2017-2018 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
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$434,907	$704,256	$1,071,474	$16,811,807	$277,739,855	$1,477,976	$697,793	$830,705	$801,946	$1,175,472	$716,013
		51200	Overtime Expense	$0	$0	$0	$20,123	$1,714	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$6,526	$500	$49,318	$449,454	$15,890,623	$35,588	$23,391	$22,108	$9,000	$31,990	$37,350
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$441,433**	**$704,756**	**$1,120,792**	**$17,281,384**	**$293,632,193**	**$1,513,564**	**$721,184**	**$852,814**	**$810,946**	**$1,207,462**	**$753,363**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$58,926	$100,505	$151,606	$2,300,399	$40,126,662	$204,123	$100,375	$121,721	$117,006	$166,237	$103,868
		52112	ERA - Retiree Health	$8,479	$14,567	$21,740	$330,823	$5,770,698	$29,371	$14,382	$17,512	$16,128	$23,918	$14,945
		52210	FICA Payments	$26,554	$41,604	$61,060	$1,013,477	$17,118,069	$88,365	$42,168	$53,470	$54,494	$69,146	$45,172
		52220	Medicare Payments	$6,211	$9,730	$16,182	$237,021	$4,004,575	$20,667	$9,862	$12,505	$12,744	$16,309	$10,564
		52311	Health and Medical Premiums	$35,322	$61,256	$117,161	$1,722,824	$29,092,948	$124,324	$56,530	$68,576	$125,340	$118,582	$72,914
		52312	Life	$483	$811	$1,088	$11,212	$581,399	$2,019	$846	$1,256	$1,220	$1,236	$849
		52313	Dental	$1,355	$3,600	$5,951	$126,669	$2,337,434	$6,745	$2,830	$2,632	$3,977	$5,841	$3,022
		52314	Vision	$295	$558	$1,009	$21,836	$328,170	$1,187	$598	$514	$802	$801	$417
		52315	Disability	$0	$637	$454	$9,265	$148,630	$1,295	$256	$356	$1,631	$724	$899
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$40	$0	$0	$0
		52500	Unemployment Compensation	$2,575	$1,154	$10,869	$4,603	$170,941	$2,973	$1,348	$1,899	$4,118	$1,927	$0
		52710	Workers Compensation Premium	$6,112	$0	$17,932	$393,319	$0	$0	$10,972	$9,286	$13,269	$17,372	$12,249
		52720	Workers Compensation Employer's Fee	$222	$131	$182	$4,505	$67,371	$338	$170	$453	$0	$225	$228
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$4,424,665	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$380	$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**	**$146,535**	**$234,550**	**$405,233**	**$6,175,954**	**$104,171,561**	**$481,407**	**$240,336**	**$290,601**	**$350,730**	**$422,320**	**$265,127**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$837	$4,861	$5,215	$16,675	$434,133	$4,445	$1,455	$7,707	$882	$1,264	$4,124
		53414	Other Services	$0	$0	$3,700	$0	$0	$0	$0	$0	$0	$7,125	$0
		53711	Other Charges	$2,102	$5,966	$4,051	$101,541	$100,844	$5,151	$355	$7,805	$722	$5,181	$4,369
		53760	Tuition For Concurrent Enrollment	$0	$0	$3,240	$1,000	$0	$0	$0	$0	$0	$334	$4,876
		53762	Tuition To Other School Districts Outside the State	$0	$0	$0	$34,064	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$2,940**	**$10,827**	**$16,206**	**$153,280**	**$534,977**	**$9,597**	**$1,810**	**$15,512**	**$1,604**	**$13,904**	**$13,369**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$1,205	$1,895	$0	$0	$0	$1,003	$0	$538	$7,833
		54610	Rental - Land and Buildings	$1,949	$489	$1,342	$0	$0	$0	$0	$4,408	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$889	$0	$0	$0	$226	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$21,803	$3,231	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$1,949**	**$22,292**	**$5,777**	**$2,784**	**$0**	**$0**	**$0**	**$5,637**	**$0**	**$538**	**$7,833**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$433	$0	$0	$0	$242	$0	$0	$186
		55817	Student Travel	$675	$3,940	$336	$86,787	$21,993	$1,610	$865	$2,562	$5,570	$3,275	$49,533
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$0	$0	$0	$2,320	$178,469	$762	$0	$88	$0	$0	$4,855
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$3,328	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$57,492	$0	$4,283	$0	$971,701	$79,132	$8,111	$10,325	$71,017	$0	$39,173
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$58,167**	**$3,940**	**$4,619**	**$89,540**	**$1,172,162**	**$81,504**	**$8,976**	**$16,545**	**$76,586**	**$3,275**	**$93,748**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$0	$0	$0	$10,555	$6,509,963	$5,952	$0	$63	$0	$321	$6,630
		56113	Software	$33,699	$6,185	$1,001	$261,664	$197,650	$18,313	$405	$1,507	$5,416	$4,514	$20,611
		56118	General Supplies and Materials	$12,734	$53,905	$9,911	$192,687	$3,306,711	$15,539	$6,862	$24,102	$22,807	$25,322	$24,935
		56000	**SUBTOTAL SUPPLIES**	**$46,433**	**$60,091**	**$10,912**	**$464,905**	**$10,014,323**	**$39,804**	**$7,267**	**$25,672**	**$28,223**	**$30,157**	**$52,176**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$51,347	$44,215	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$4,500	$24,907	$44,002	$751,169	$26,958	$1,426	$0	$3,730	$1,001	$14,603
		57000	**SUBTOTAL PROPERTY**	**$0**	**$4,500**	**$24,907**	**$44,002**	**$802,517**	**$71,173**	**$1,426**	**$0**	**$3,730**	**$1,001**	**$14,603**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$697,456**	**$1,040,955**	**$1,588,446**	**$24,211,849**	**$410,327,733**	**$2,197,049**	**$981,000**	**$1,206,780**	**$1,271,818**	**$1,678,656**	**$1,200,219**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$68,687	$364,838	$205,210	$2,426,403	$38,247,604	$19,132	$296,644	$104,026	$0	$457,718	$32,167

2017-2018 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
		51200	Overtime Expense	$0	$0	$0	$3,342	$175	$0	$19	$0	$0	$0	$0
		51300	Additional Compensation	$4,855	$0	$6,147	$1,415	$344,112	$7,000	$0	$0	$0	$1,360	$9,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$73,542**	**$364,838**	**$211,357**	**$2,431,160**	**$38,591,890**	**$26,132**	**$296,663**	**$104,026**	**$0**	**$459,078**	**$41,167**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$10,198	$48,360	$21,740	$337,028	$5,324,286	$3,632	$43,080	$14,742	$0	$63,748	$5,722
		52112	ERA - Retiree Health	$1,467	$6,959	$3,202	$48,492	$766,053	$523	$6,198	$2,121	$0	$9,172	$823
		52210	FICA Payments	$4,187	$19,017	$11,271	$141,303	$2,263,626	$1,594	$18,477	$7,389	$0	$26,439	$2,309
		52220	Medicare Payments	$979	$4,448	$3,065	$33,047	$529,378	$373	$4,327	$1,832	$0	$6,183	$540
		52311	Health and Medical Premiums	$8,465	$53,803	$16,262	$267,815	$4,469,246	$0	$30,919	$4,074	$0	$48,192	$5,533
		52312	Life	$49	$425	$115	$1,547	$101,256	$56	$304	$99	$0	$427	$27
		52313	Dental	$214	$2,723	$759	$18,420	$319,356	$253	$1,347	$367	$0	$2,422	$304
		52314	Vision	$99	$478	$154	$3,285	$44,686	$54	$200	$0	$0	$357	$49
		52315	Disability	$0	$130	$175	$1,757	$23,125	$0	$469	$61	$0	$405	$126
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$91	$648	$0	$608	$17,279	$86	$517	$186	$0	$575	$0
		52710	Workers Compensation Premium	$2,200	$0	$3,064	$51,926	$0	$0	$4,731	$1,253	$0	$7,421	$300
		52720	Workers Compensation Employer's Fee	$13	$71	$46	$500	$7,925	$9	$57	$25	$0	$69	$4
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$639,743	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$27,961**	**$137,062**	**$59,851**	**$905,728**	**$14,505,959**	**$6,581**	**$110,627**	**$32,149**	**$0**	**$165,411**	**$15,739**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$0	$8,949	$0	$38,532	$0	$45,840	$0	$0	$3,559	$14,648	$0
		53212	Speech Therapists - Contracted	$0	$15,259	$0	$766,337	$0	$15,811	$129	$2,273	$0	$37,958	$37,361
		53213	Occupational Therapists - Contracted	$0	$0	$0	$0	$0	$0	$10,672	$1,418	$0	$12,962	$20,202
		53214	Therapists - Contracted	$0	$0	$0	$96,922	$0	$0	$29,457	$290	$14,040	$3,448	$5,749
		53215	Psychologists/Counselors - Contracted	$0	$0	$9,483	$0	$0	$10,577	$0	$28,161	$15,654	$1,055	$0
		53216	Audiologists - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$260	$0
		53217	Interpreters - Contracted	$0	$5,544	$0	$0	$0	$0	$15,548	$0	$0	$1,788	$0
		53218	Specialists - Contracted	$0	$0	$0	$0	$0	$0	$0	$11,008	$0	$9,556	$0
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$6,301,451	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$395	$1,708	$0	$1,542	$99,988	$3,041	$1,296	$393	$0	$2,701	$0
		53414	Other Services	$36,312	$26,766	$44,456	$0	$12,350	$0	$0	$0	$0	$15,312	$0
		53711	Other Charges	$0	$918	$0	$4,923	$106,487	$690	$0	$253	$0	$0	$210
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$36,707**	**$59,144**	**$53,939**	**$908,256**	**$6,520,275**	**$75,959**	**$57,101**	**$43,796**	**$33,253**	**$99,687**	**$63,521**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$88	$0
		54610	Rental - Land and Buildings	$0	$2,150	$0	$0	$0	$0	$0	$3,922	$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**	**$2,150**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,922**	**$0**	**$88**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$375	$0	$3,545	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$2,396	$1,065	$0	$243	$0	$0	$0	$400
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$35,868	$215	$0	$56,089	$17,786	$16,666	$629	$720	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$35,868**	**$215**	**$2,396**	**$57,154**	**$17,786**	**$16,909**	**$1,004**	**$720**	**$3,545**	**$400**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$6,689	$7,090	$0	$1,450	$0	$5,552	$0	$4,458	$1,650
		56118	General Supplies and Materials	$107	$280	$12	$24,328	$50,077	$187	$1,230	$4,309	$1,003	$691	$1,984
		56000	**SUBTOTAL SUPPLIES**	**$107**	**$280**	**$6,701**	**$31,418**	**$50,077**	**$1,637**	**$1,230**	**$9,862**	**$1,003**	**$5,149**	**$3,634**
		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	$137	$715	$11,048	$0	$0	$0	$2,988	$0	$1,132
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$137**	**$715**	**$11,048**	**$0**	**$0**	**$0**	**$2,988**	**$0**	**$1,132**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$138,317**	**$599,342**	**$332,200**	**$4,279,673**	**$59,736,404**	**$128,095**	**$482,529**	**$194,759**	**$37,965**	**$732,958**	**$125,592**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$338,137	$10,981,150	$11,000	$0	$0	$0	$31,000	$0
		51200	Overtime Expense	$0	$0	$0	$2,011	$11,523	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$1,218	$451,636	$8,000	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$341,366**	**$11,444,309**	**$19,000**	**$0**	**$0**	**$0**	**$31,000**	**$0**

2017-2018 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
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$47,382	$1,578,536	$2,641	$0	$0	$0	$4,309	$0
		52112	ERA - Retiree Health	$0	$0	$0	$6,818	$227,132	$380	$0	$0	$0	$620	$0
		52210	FICA Payments	$0	$0	$0	$19,490	$668,623	$1,130	$0	$0	$0	$1,741	$0
		52220	Medicare Payments	$0	$0	$0	$4,558	$156,372	$264	$0	$0	$0	$407	$0
		52311	Health and Medical Premiums	$0	$0	$0	$50,202	$1,320,011	$1,090	$0	$0	$0	$2,346	$0
		52312	Life	$0	$0	$0	$369	$30,300	$39	$0	$0	$0	$28	$0
		52313	Dental	$0	$0	$0	$5,004	$111,573	$62	$0	$0	$0	$98	$0
		52314	Vision	$0	$0	$0	$691	$15,963	$13	$0	$0	$0	$23	$0
		52315	Disability	$0	$0	$0	$316	$5,803	$0	$0	$0	$0	$63	$0
		52500	Unemployment Compensation	$0	$0	$0	$105	$5,621	$64	$0	$0	$0	$40	$0
		52710	Workers Compensation Premium	$0	$0	$0	$9,044	$0	$0	$0	$0	$0	$626	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$118	$2,586	$6	$0	$0	$0	$5	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$185,557	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$144,098**	**$4,308,076**	**$5,689**	**$0**	**$0**	**$0**	**$10,307**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$1,336	$31,053	$0	$0	$0	$0	$1,767	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000	$0
		53711	Other Charges	$0	$0	$0	$32	$0	$617	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$1,368**	**$31,053**	**$617**	**$0**	**$0**	**$0**	**$4,767**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,366	$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**	**$2,366**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$75	$1,478	$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	$1,494	$0	$0	$2,503,695	$0	$1,350	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$1,494**	**$0**	**$75**	**$2,505,173**	**$0**	**$1,350**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$117,461	$5,018	$0	$1,500	$0	$0	$12,699	$600
		56114	Library And Audio-Visual	$0	$0	$0	$2,768	$102,027	$105	$447	$226	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$25,258	$9,613	$83,002	$3,984	$2,932	$0	$0	$4,778	$3,371
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$25,258**	**$129,841**	**$190,047**	**$4,088**	**$4,879**	**$226**	**$0**	**$17,477**	**$3,971**
		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	$71,393	$0	$0	$0	$0	$309	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$71,393**	**$0**	**$0**	**$0**	**$0**	**$309**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$0**	**$1,494**	**$25,258**	**$616,747**	**$18,550,052**	**$29,394**	**$6,229**	**$226**	**$0**	**$66,226**	**$3,971**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$255,681	$128,750	$725,955	$2,656,755	$94,041	$94,228	$96,044	$82,500	$97,000	$126,002
		51200	Overtime Expense	$0	$0	$0	$117	$14,324	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$11,866	$11,149	$692	$0	$0	$825	$7,000	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$255,681**	**$140,617**	**$737,221**	**$2,671,772**	**$94,041**	**$94,228**	**$96,869**	**$89,500**	**$97,000**	**$126,002**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$28,571	$17,896	$101,539	$391,233	$13,072	$13,098	$13,812	$12,441	$13,483	$17,514
		52112	ERA - Retiree Health	$0	$4,111	$2,575	$14,610	$51,976	$1,881	$1,884	$1,987	$0	$1,940	$2,520
		52210	FICA Payments	$0	$12,485	$7,886	$43,257	$152,446	$5,400	$5,838	$5,664	$5,549	$5,493	$7,118
		52220	Medicare Payments	$0	$2,920	$2,039	$10,117	$37,382	$1,263	$1,365	$1,325	$1,298	$1,285	$1,665
		52311	Health and Medical Premiums	$0	$3,023	$4,203	$61,288	$156,828	$9,469	$0	$11,853	$9,997	$11,919	$16,813
		52312	Life	$0	$195	$56	$295	$5,959	$349	$56	$77	$33	$56	$89
		52313	Dental	$0	$78	$173	$3,556	$14,334	$537	$0	$616	$489	$587	$929
		52314	Vision	$0	$31	$41	$627	$2,156	$93	$102	$102	$85	$102	$161
		52315	Disability	$0	$191	$0	$627	$2,182	$0	$184	$173	$261	$0	$410
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$103	$0	$150	$1,204	$178	$80	$231	$497	$80	$0
		52710	Workers Compensation Premium	$0	$0	$1,916	$12,783	$0	$0	$1,258	$419	$1,980	$1,370	$1,000
		52720	Workers Compensation Employer's Fee	$0	$32	$9	$96	$354	$10	$9	$23	$0	$9	$16

2017-2018 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
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$40,284	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$173	$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**	**$51,741**	**$36,795**	**$248,944**	**$856,339**	**$32,251**	**$23,874**	**$36,454**	**$32,628**	**$36,324**	**$48,235**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$1,103	$0	$18,170	$60,131	$0	$960	$0	$0	$150	$1,840
		53411	Auditing	$12,900	$8,901	$8,600	$51,600	$109,527	$12,900	$12,900	$12,900	$12,900	$12,900	$18,598
		53412	Bond/Board Elections	$0	$0	$0	$17,640	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$45,266	$32,250	$49,729	$87,944	$728,911	$4,255	$0	$1,061	$5,622	$7,632	$1,206
		53414	Other Services	$975	$7,525	$0	$5,508	$119,508	$5,906	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$1,746	$4,563	$24,359	$71,996	$650	$0	$1,926	$0	$4,710	$3,397
		53712	County Tax Collection Costs	$0	$0	$0	$3,060	$52,545	$0	$0	$0	$0	$0	$154
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$59,141**	**$51,525**	**$62,891**	**$208,279**	**$1,142,617**	**$23,711**	**$13,860**	**$15,887**	**$18,522**	**$25,393**	**$25,195**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$3,999	$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	$659	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$4,658**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$1,561	$120	$5,501	$0	$7,557	$0	$0	$6,387	$0	$834
		55811	Board Travel	$0	$0	$0	$1,089	$7,093	$375	$0	$0	$1,316	$0	$3,197
		55812	Board Training	$856	$3,296	$0	$9,935	$8,426	$0	$625	$2,353	$1,335	$1,375	$1,080
		55813	Employee Travel - Non-Teachers	$0	$2,097	$0	$2,244	$0	$883	$588	$0	$0	$0	$5,667
		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
		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	$3,000	$0	$0	$316,048	$0	$5,000	$0	$7,328	$0	$10,736
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$856**	**$9,953**	**$120**	**$18,769**	**$331,567**	**$8,815**	**$6,213**	**$2,353**	**$16,366**	**$1,375**	**$21,515**
		56000	**SUPPLIES**											
		56113	Software	$0	$995	$0	$0	$636	$0	$0	$0	$0	$0	$0
		56115	Board Expenses	$0	$0	$0	$1,367	$8,316	$0	$0	$0	$0	$26	$1,761
		56118	General Supplies and Materials	$0	$2,002	$0	$10,261	$33,204	$0	$0	$0	$0	$0	$416
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$2,997**	**$0**	**$11,628**	**$42,155**	**$0**	**$0**	**$0**	**$0**	**$26**	**$2,177**
		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	$2,182	$18,619	$2,795	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$2,182**	**$18,619**	**$2,795**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$59,997**	**$376,554**	**$240,422**	**$1,227,024**	**$5,063,070**	**$161,613**	**$138,175**	**$151,563**	**$157,016**	**$160,117**	**$223,124**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$98,589	$53,734	$123,251	$1,776,738	$24,882,245	$65,664	$119,924	$124,442	$78,500	$146,687	$74,441
		51200	Overtime Expense	$0	$0	$0	$15,718	$33,537	$0	$124	$0	$0	$0	$249
		51300	Additional Compensation	$0	$0	$6,039	$2,200	$123,344	$0	$3,500	$1,500	$0	$0	$17,248
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$98,589**	**$53,734**	**$129,290**	**$1,794,655**	**$25,039,125**	**$65,664**	**$123,548**	**$125,942**	**$78,500**	**$146,687**	**$91,938**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$13,704	$14,437	$17,132	$243,642	$3,515,284	$8,974	$17,173	$17,500	$10,912	$19,877	$12,350
		52112	ERA - Retiree Health	$1,972	$2,077	$2,465	$35,063	$502,188	$1,291	$2,471	$2,518	$1,220	$2,860	$1,777
		52210	FICA Payments	$6,112	$6,385	$8,016	$105,331	$1,480,068	$3,848	$7,037	$7,202	$4,867	$5,090	$5,557
		52220	Medicare Payments	$1,430	$1,493	$1,875	$24,634	$346,146	$900	$1,645	$1,685	$1,138	$2,075	$1,300
		52311	Health and Medical Premiums	$0	$0	$524	$158,733	$2,939,377	$4,870	$14,081	$13,804	$11,923	$4,693	$2,768
		52312	Life	$71	$87	$118	$1,148	$76,280	$160	$190	$157	$103	$161	$97
		52313	Dental	$81	$373	$223	$11,579	$275,698	$269	$929	$722	$620	$570	$778
		52314	Vision	$0	$0	$6	$2,115	$38,656	$129	$173	$156	$132	$121	$33
		52315	Disability	$0	$109	$118	$1,177	$13,504	$0	$0	$0	$245	$75	$160
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$183	$343	$0	$420	$12,387	$197	$207	$77	$308	$243	$0
		52710	Workers Compensation Premium	$1,750	$0	$1,716	$35,917	$0	$0	$1,643	$2,760	$220	$2,174	$800
		52720	Workers Compensation Employer's Fee	$9	$14	$18	$422	$5,671	$29	$31	$47	$0	$36	$31
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$362,622	$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

2017-2018 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
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$25,311**	**$25,319**	**$32,211**	**$620,182**	**$9,567,880**	**$20,666**	**$45,580**	**$46,627**	**$31,688**	**$37,974**	**$25,650**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$150	$0	$0	$548	$28,634	$5,923	$75	$2,279	$1,398	$576	$225
		53414	Other Services	$12,104	$0	$0	$0	$0	$0	$0	$0	$0	$5,814	$0
		53711	Other Charges	$26,521	$5,192	$45	$369	$0	$2,000	$88	$1,282	$0	$2,279	$360
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$38,776**	**$5,192**	**$45**	**$917**	**$28,634**	**$7,922**	**$163**	**$3,561**	**$1,398**	**$8,669**	**$585**
		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	$1,343	$0	$0	$0	$0	$383	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$323	$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**	**$1,343**	**$0**	**$0**	**$0**	**$0**	**$705**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$551	$0	$659	$312,540	$0	$293	$406	$0	$0	$1,364
		55915	Other Contract Services	$0	$0	$4,191	$0	$294,349	$0	$3,583	$16,080	$61,525	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$551**	**$4,191**	**$659**	**$606,889**	**$0**	**$3,876**	**$16,485**	**$61,525**	**$0**	**$1,364**
		56000	**SUPPLIES**											
		56113	Software	$2,029	$0	$0	$0	$16,417	$0	$879	$2,390	$1,545	$3,940	$0
		56118	General Supplies and Materials	$262	$1,515	$4,845	$11,841	$554,341	$454	$1,541	$6,329	$6,422	$6,623	$2,051
		56000	**SUBTOTAL SUPPLIES**	**$2,291**	**$1,515**	**$4,845**	**$11,841**	**$570,759**	**$454**	**$2,420**	**$8,719**	**$7,967**	**$10,563**	**$2,051**
		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	$1,064	$410	$2,897	$217,663	$2,341	$0	$0	$488	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$1,064**	**$410**	**$2,897**	**$217,663**	**$2,341**	**$0**	**$0**	**$488**	**$0**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$164,967**	**$87,374**	**$172,335**	**$2,431,151**	**$36,030,950**	**$97,047**	**$175,586**	**$202,039**	**$181,565**	**$203,893**	**$121,588**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$134,288	$128,200	$156,355	$1,237,158	$11,949,490	$0	$0	$87,486	$102,287	$115,948	$50,245
		51200	Overtime Expense	$0	$0	$0	$15,603	$60,202	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$5,524	$0	$6,916	$9,500	$4,145	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$139,812**	**$128,200**	**$163,272**	**$1,262,260**	**$12,013,837**	**$0**	**$0**	**$87,486**	**$102,287**	**$115,948**	**$50,245**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$19,083	$17,820	$21,733	$174,133	$1,654,427	$0	$0	$12,469	$13,829	$16,117	$6,984
		52112	ERA - Retiree Health	$2,746	$2,564	$3,127	$25,137	$238,047	$0	$0	$1,794	$2,036	$2,319	$1,005
		52210	FICA Payments	$8,164	$7,517	$10,123	$70,842	$701,895	$0	$0	$5,562	$6,342	$2,426	$2,766
		52220	Medicare Payments	$1,909	$1,758	$2,367	$16,568	$164,251	$0	$0	$1,301	$1,483	$1,558	$647
		52311	Health and Medical Premiums	$12,333	$7,590	$2,845	$211,379	$1,517,688	$0	$0	$0	$1,093	$10,314	$7,926
		52312	Life	$132	$113	$165	$931	$58,012	$0	$0	$110	$14	$136	$42
		52313	Dental	$310	$392	$376	$10,260	$105,531	$0	$0	$0	$49	$471	$438
		52314	Vision	$79	$90	$117	$2,108	$15,613	$0	$0	$0	$11	$23	$76
		52315	Disability	$0	$260	$122	$1,171	$9,894	$0	$0	$0	$37	$214	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$186	$149	$0	$286	$4,788	$0	$0	$160	$1,062	$156	$0
		52710	Workers Compensation Premium	$2,010	$0	$2,332	$24,429	$0	$0	$944	$973	$2,000	$1,641	$800
		52720	Workers Compensation Employer's Fee	$19	$18	$28	$307	$2,498	$0	$0	$34	$0	$24	$7
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$215,497	$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**	**$46,971**	**$38,271**	**$43,335**	**$537,551**	**$4,688,141**	**$0**	**$944**	**$22,403**	**$27,956**	**$35,400**	**$20,691**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,650	$968	$400	$23,566	$133,079	$0	$0	$1,470	$1,727	$1,739	$650
		53414	Other Services	$0	$0	$7,040	$18,931	$410,714	$65,616	$82,899	$0	$140	$0	$9,420
		53711	Other Charges	$1,001	$2,371	$500	$23,309	$1,985	$13,298	$115	$1,154	$0	$586	$350
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$2,651**	**$3,339**	**$7,940**	**$65,806**	**$545,779**	**$78,913**	**$83,014**	**$2,624**	**$1,867**	**$2,325**	**$10,420**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$24,716	$5,188	$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	$900	$0	$0	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$355	$0	$0	$3,412	$0	$0	$0	$9,880	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$355**	**$25,616**	**$5,188**	**$3,412**	**$0**	**$0**	**$0**	**$9,880**	**$0**

2017-2018 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
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$63,976	$6,893	$2,019	$675	$19	$81	$0	$3,047	$0
		55813	Employee Travel - Non-Teachers	$321	$0	$21	$1,768	$2,473	$0	$37	$0	$0	$54	$1,045
		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	$667	$0	$947,495	$4,427	$1,277	$2,550	$23	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$321**	**$0**	**$64,664**	**$8,661**	**$951,987**	**$5,102**	**$1,333**	**$2,631**	**$23**	**$3,101**	**$1,045**
		56000	**SUPPLIES**											
		56113	Software	$16,034	$13,933	$13,777	$143,167	$10,167	$14,890	$21,051	$9,920	$10,864	$10,864	$0
		56118	General Supplies and Materials	$1,431	$938	$1,798	$260,974	$441,402	$119	$1,008	$261	$1,321	$6,693	$257
		56000	**SUBTOTAL SUPPLIES**	**$17,465**	**$14,871**	**$15,574**	**$404,141**	**$451,569**	**$15,009**	**$22,059**	**$10,181**	**$12,185**	**$17,556**	**$257**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$5,537	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$2,147	$4,233	$135,778	$0	$535	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$2,147**	**$4,233**	**$141,315**	**$0**	**$535**	**$0**	**$0**	**$0**	**$0**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$207,221**	**$184,681**	**$297,286**	**$2,308,268**	**$18,797,816**	**$102,436**	**$107,885**	**$125,325**	**$144,317**	**$184,209**	**$82,659**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$3,533	$31,000	$0	$1,856,063	$27,598,989	$360	$7,190	$28,434	$27,122	$54,665	$144,517
		51200	Overtime Expense	$0	$0	$0	$56,666	$1,014,830	$0	$0	$0	$0	$0	$482
		51300	Additional Compensation	$0	$0	$0	$42,587	$0	$0	$0	$0	$0	$0	$25,816
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$3,533**	**$31,000**	**$0**	**$1,955,316**	**$28,613,819**	**$360**	**$7,190**	**$28,434**	**$27,122**	**$54,665**	**$170,815**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$4,309	$0	$261,020	$3,918,880	$0	$999	$2,531	$3,770	$7,490	$20,211
		52112	ERA - Retiree Health	$0	$620	$0	$37,467	$564,441	$0	$144	$364	$542	$1,074	$2,908
		52210	FICA Payments	$219	$1,788	$0	$112,804	$1,686,529	$22	$446	$1,763	$0	$289	$8,838
		52220	Medicare Payments	$51	$418	$0	$26,376	$394,431	$5	$104	$412	$393	$754	$2,067
		52311	Health and Medical Premiums	$0	$3,099	$0	$280,595	$3,818,937	$0	$0	$0	$0	$3,795	$32,231
		52312	Life	$0	$56	$0	$1,956	$127,123	$0	$56	$0	$42	$56	$261
		52313	Dental	$0	$98	$0	$15,766	$306,135	$0	$0	$0	$0	$196	$1,470
		52314	Vision	$0	$45	$0	$3,241	$45,840	$0	$0	$0	$0	$45	$167
		52315	Disability	$0	$0	$0	$1,093	$19,251	$0	$0	$0	$91	$49	$184
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$2	$102	$0	$463	$11,813	$1	$24	$60	$81	$95	$0
		52710	Workers Compensation Premium	$0	$0	$0	$39,545	$0	$0	$113	$249	$236	$845	$5,000
		52720	Workers Compensation Employer's Fee	$0	$9	$0	$688	$8,732	$0	$9	$22	$0	$16	$110
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$462,046	$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**	**$273**	**$10,545**	**$0**	**$781,014**	**$11,364,156**	**$29**	**$1,896**	**$5,400**	**$5,157**	**$14,704**	**$73,447**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$13,287	$22,959	$0	$0	$0	$0	$0	$850
		53711	Other Charges	$1,665	$0	$0	$5,588	$5,130,070	$31,666	$0	$683	$0	$1,988	$2,380
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,665**	**$0**	**$0**	**$18,874**	**$5,153,029**	**$31,666**	**$0**	**$683**	**$0**	**$1,988**	**$3,230**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$7,587	$8,758	$290,604	$11,801	$5,024	$0	$1,120	$0	$2,698	$8,493
		54312	Maintenance & Repair - Buildings and Grounds	$1,139	$10,578	$23,460	$52,066	$2,551,173	$20,883	$80	$0	$0	$44,780	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$2,542	$18,402	$0	$0	$2,497	$0	$0	$2,508
		54411	Electricity	$23,783	$27,231	$0	$1,062,562	$11,251,528	$37,065	$9,827	$10,651	$43,190	$54,370	$79,833
		54412	Natural Gas (Buildings)	$2,787	$1,445	$0	$54,771	$2,588,477	$6,862	$880	$788	$7,544	$9,407	$13,825
		54413	Propane/Butane (Buildings)	$0	$0	$0	$12,238	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$4,240	$7,904	$0	$302,953	$3,802,093	$14,354	$5,339	$3,342	$0	$10,366	$0
		54416	Communication Services	$17,136	$29,916	$6,279	$273,061	$6,829,552	$7,016	$7,634	$3,043	$10,624	$22,111	$12,433
		54610	Rental - Land and Buildings	$25,457	$0	$50,636	$0	$8,750	$366,626	$1,470	$8,067	$0	$27,411	$0
		54620	Rental - Equipment and Vehicles	$3,265	$0	$513	$1,642	$0	$0	$0	$0	$0	$951	$607
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$77,807**	**$84,661**	**$89,646**	**$2,052,439**	**$27,061,776**	**$457,828**	**$25,230**	**$29,508**	**$61,358**	**$172,095**	**$117,699**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$16,056	$74,422	$28,022	$1,051,394	$7,338,060	$74,932	$9,748	$19,512	$12,930	$41,811	$92,736
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$271	$0	$40	$0	$0	$0	$0	$1,657
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$80,993	$13,733	$0	$116,037	$2,148,815	$58,204	$2,402	$0	$3,139	$0	$3,374

2017-2018 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
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$97,049**	**$88,155**	**$28,022**	**$1,167,702**	**$9,486,875**	**$133,176**	**$12,150**	**$19,512**	**$16,069**	**$41,811**	**$97,767**
		56000	**SUPPLIES**											
		56113	Software	$2,759	$0	$0	$840	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$4,502	$12,154	$4,940	$24,647	$1,417,382	$23,468	$5,137	$6,747	$18,612	$9,567	$17,232
		56211	Gasoline	$0	$529	$0	$70,012	$580,581	$0	$0	$2,823	$0	$0	$1,406
		56212	Diesel Fuel	$0	$0	$0	$0	$0	$0	$0	$4,021	$0	$0	$521
		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	$3,397	$0	$0	$1,362
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$409	$0	$0	$4,848
		56000	**SUBTOTAL SUPPLIES**	**$7,261**	**$12,684**	**$4,940**	**$95,499**	**$1,997,963**	**$23,468**	**$5,137**	**$17,397**	**$18,612**	**$9,567**	**$25,370**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$5,275	$5,180	$0	$0	$0	$5,785	$0
		57332	Supply Assets ($5,000 or less)	$1,349	$0	$0	$7,889	$183,439	$140	$0	$0	$0	$780	$2,617
		57000	**SUBTOTAL PROPERTY**	**$1,349**	**$0**	**$0**	**$7,889**	**$188,714**	**$5,320**	**$0**	**$0**	**$0**	**$6,565**	**$2,617**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$188,937**	**$227,045**	**$122,608**	**$6,078,733**	**$83,866,333**	**$651,847**	**$51,602**	**$100,934**	**$128,317**	**$301,394**	**$490,944**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$1,554,597	$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**	**$1,554,597**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$215,857	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$31,058	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$95,486	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$22,332	$0	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$31,328	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$0	$0	$278	$0	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$2,541	$0	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$449	$0	$0	$0	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$61	$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	$26	$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	$86	$0	$0	$0	$0	$0	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$445	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$399,948**	**$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 SER'**	**$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
		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	$724
		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
		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**	**$724**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$1,190	$0	$0	$0	$15,896	$0	$0	$0	$0	$0	$0
		55112	Transportation Contractors	$0	$0	$0	$0	$59,391	$0	$0	$0	$0	$3,636	$0
		55200	Property/Liability Insurance	$1,415	$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	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$0	$173,527	$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**	**$2,605**	**$0**	**$0**	**$0**	**$248,815**	**$0**	**$0**	**$0**	**$0**	**$3,636**	**$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	$80	$0	$0	$0	$0	$0	$0

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
		56211	Gasoline	$507	$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	$485
		56000	**SUBTOTAL SUPPLIES**	**$507**	**$0**	**$0**	**$0**	**$80**	**$0**	**$0**	**$0**	**$0**	**$0**	**$485**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$581,000	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$10,405	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$591,405**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$3,112**	**$0**	**$0**	**$0**	**$2,794,845**	**$0**	**$0**	**$0**	**$0**	**$3,636**	**$1,209**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$5,339	$0	$0	$0	$0
		58212	Litigation Fees	$0	$0	$0	$0	$79,364	$0	$0	$0	$0	$0	$0
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58219	Payment for State Match – Medicaid	$0	$0	$0	$0	$50,809	$0	$0	$0	$0	$0	$0
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$130,172**	**$0**	**$5,339**	**$0**	**$0**	**$0**	**$0**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$130,172**	**$0**	**$5,339**	**$0**	**$0**	**$0**	**$0**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$762,550**	**$1,476,490**	**$1,190,110**	**$16,941,596**	**$224,969,642**	**$1,170,433**	**$967,345**	**$774,846**	**$649,181**	**$1,652,434**	**$1,049,086**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,312
		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**	**$30,312**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,213
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$606
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,775
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$415
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,072
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$56
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$373
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$76
		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	$9
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,597**
		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	$20,532	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,532**	**$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	$34,597	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$294	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$294**	**$34,597**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											

2017-2018 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
		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**		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$294**	**$34,597**	**$0**	**$20,532**	**$39,909**
11000	**3300**	**COMMUNITY SERVICES OPERATIONS**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$4,834	$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	$1,000	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,834**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$811	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$117	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$362	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$85	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$1,758	$0	$0	$0
		52312	Life	$0	$0	$0	$0	$0	$14	$0	$13	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$35	$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	$20	$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	$2	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$87	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,409**	**$0**	**$1,893**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$19,330	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$19,330**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55915	Other Contract Services	$0	$15,312	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$15,312**	**$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**											
		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	**3300**	**SUBTOTAL COMMUNITY SERVICES OPERATIONS**		**$0**	**$15,312**	**$0**	**$0**	**$19,330**	**$7,243**	**$0**	**$1,893**	**$0**	**$0**	**$0**
11000	**3000**	**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**		**$0**	**$15,312**	**$0**	**$0**	**$19,330**	**$7,243**	**$294**	**$36,490**	**$0**	**$20,532**	**$39,909**
11000	**4000**	**CAPITAL OUTLAY**												
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$8,869	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54640	Rental - Lease To Purchase	$0	$166,725	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$175,593**	**$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
		57311	Vehicles General	$0	$0	$0	$0	$176,896	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$176,896**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**	**SUBTOTAL CAPITAL OUTLAY**		**$0**	**$175,593**	**$0**	**$0**	**$176,896**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 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
11000				**$1,460,006**	**$2,708,350**	**$2,778,555**	**$41,153,445**	**$635,493,601**	**$3,374,726**	**$1,948,639**	**$2,018,116**	**$1,920,999**	**$3,351,622**	**$2,289,214**
12000														
12000	**2000**													
12000	**2600**													
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,841
		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**	**$13,841**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,924
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$277
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$734
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$172
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,656
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$147
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
		52500	Unemployment Compensation	$0	$0	$0								

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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$251,924**	**$0**	**$0**	**$0**	**$0**	**$0**	**$22,070**
		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**	**$1,795,606**	**$18,807,323**	**$0**	**$228,930**	**$0**	**$0**	**$0**	**$340,782**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$1,795,606**	**$18,807,323**	**$0**	**$228,930**	**$0**	**$0**	**$0**	**$340,782**
13000			**TOTAL PUPIL TRANSPORTATION**	**$0**	**$0**	**$0**	**$1,795,606**	**$18,807,323**	**$0**	**$228,930**	**$0**	**$0**	**$0**	**$340,782**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$0	$4,100	$0	$145,151	$1,076,646	$0	$0	$0	$0	$0	$2,324
		56108	Instructional Materials Credit - 25% of 56111	$0	$3,154	$0	$0	$0	$0	$0	$779	$0	$1,937	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$8,775	$0	$0	$0	$0	$0	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$6,998	$0	$17,961	$117,789	$596,335	$31,123	$5,518	$13,368	$9,267	$22,626	$1,166
		56113	Software	$0	$0	$2,673	$0	$0	$0	$6,746	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$6,998**	**$7,254**	**$20,634**	**$271,715**	**$1,672,981**	**$31,123**	**$12,263**	**$14,148**	**$9,267**	**$24,563**	**$3,491**
		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**	**$6,998**	**$7,254**	**$20,634**	**$271,715**	**$1,672,981**	**$31,123**	**$12,263**	**$14,148**	**$9,267**	**$24,563**	**$3,491**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$6,998**	**$7,254**	**$20,634**	**$271,715**	**$1,672,981**	**$31,123**	**$12,263**	**$14,148**	**$9,267**	**$24,563**	**$3,491**
10000			**TOTAL GENERAL FUNDS**	**$1,467,004**	**$2,715,604**	**$2,799,190**	**$43,220,766**	**$655,973,905**	**$3,405,849**	**$2,189,832**	**$2,032,263**	**$1,930,266**	**$3,376,186**	**$2,673,945**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$824,840	$11,096,347	$0	$0	$0	$10,000	$0	$17,865
		51200	Overtime Expense	$0	$0	$0	$36,246	$35,873	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$61,205	$214,856	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$922,291**	**$11,347,076**	**$0**	**$0**	**$0**	**$10,000**	**$0**	**$17,865**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$118,330	$1,544,084	$0	$0	$0	$0	$0	$2,212
		52112	ERA - Retiree Health	$0	$0	$0	$17,026	$222,178	$0	$0	$0	$0	$0	$318
		52210	FICA Payments	$0	$0	$0	$53,443	$677,040	$0	$0	$0	$0	$0	$1,108
		52220	Medicare Payments	$0	$0	$0	$12,499	$158,340	$0	$0	$0	$0	$0	$259
		52311	Health and Medical Premiums	$0	$0	$0	$194,117	$1,368,285	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$0	$1,576	$30,358	$0	$0	$0	$0	$0	$56
		52313	Dental	$0	$0	$0	$13,444	$112,292	$0	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$2,857	$17,485	$0	$0	$0	$0	$0	$0
		52315	Disability	$0	$0	$0	$536	$4,607	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$4,693	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$568	$5,373	$0	$0	$0	$0	$0	$28
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$80,881	$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**	**$414,397**	**$4,225,617**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,481**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$3,008	$30,187	$0	$0	$0	$817	$0	$164
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 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
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,343	$0
		53711	Other Charges	$0	$0	$0	$10,474	$0	$0	$120	$0	$0	$0	$331
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$13,481**	**$30,187**	**$0**	**$120**	**$0**	**$817**	**$32,343**	**$495**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$187,704	$0	$0	$0	$0	$0	$8,210
		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**	**$187,704**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,210**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$25,051	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$6,409	$5,440	$0	$0	$0	$0	$0	$1,050
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$22,829	$54,974	$0	$0	$432,188	$0	$51,041	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$22,829**	**$54,974**	**$0**	**$6,409**	**$462,679**	**$0**	**$51,041**	**$0**	**$0**	**$0**	**$1,050**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$7,751	$174,301	$0	$0	$0	$0	$0	$1,790
		56116	Food	$0	$0	$0	$885,786	$15,509,620	$110,496	$0	$0	$65,395	$0	$35,150
		56117	Non-Food	$0	$0	$0	$77,955	$2,027,941	$0	$0	$331	$0	$0	$2,211
		56118	General Supplies and Materials	$0	$0	$0	$56,565	$87,939	$0	$24	$0	$966	$0	$72
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$1,028,057**	**$17,799,801**	**$110,496**	**$24**	**$331**	**$66,362**	**$0**	**$39,223**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$32,357	$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	$61,534	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$3,432	$374,154	$0	$0	$0	$2,772	$0	$528
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$3,432**	**$468,044**	**$0**	**$0**	**$0**	**$2,772**	**$0**	**$528**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$22,829**	**$54,974**	**$0**	**$2,388,066**	**$34,521,108**	**$110,496**	**$51,185**	**$331**	**$79,951**	**$32,343**	**$71,851**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$22,829**	**$54,974**	**$0**	**$2,388,066**	**$34,521,108**	**$110,496**	**$51,185**	**$331**	**$79,951**	**$32,343**	**$71,851**
21000			**TOTAL FOOD SERVICES**	**$22,829**	**$54,974**	**$0**	**$2,388,066**	**$34,521,108**	**$110,496**	**$51,185**	**$331**	**$79,951**	**$32,343**	**$71,851**
22000			**ATHLETICS**											
22000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$12,636	$203,531	$0	$0	$0	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$34	$17,785	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$24,136	$300,110	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$36,807**	**$521,427**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$4,733	$56,795	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$681	$8,173	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$2,167	$31,723	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$507	$7,419	$0	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$8,907	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$0	$12	$405	$0	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$132	$0	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$57	$0	$0	$0	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$84	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$254	$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	$21	$368	$0	$0	$0	$0	$0	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$4,328	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$8,121**	**$118,646**	**$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	$14,892	$0	$0	$0	$0	$0	$0	$4,173
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$14,892**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,173**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 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
		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	$53,823	$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	$538,898	$0	$0	$0	$0	$0	$9,944
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$53,823**	**$538,898**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,944**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$1,776	$116,187	$0	$0	$0	$0	$0	$530
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$1,776**	**$116,187**	**$0**	**$0**	**$0**	**$0**	**$0**	**$530**
		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	$3,838	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$3,838**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$0**	**$0**	**$115,419**	**$1,298,996**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,647**
22000			**TOTAL ATHLETICS**	**$0**	**$0**	**$0**	**$115,419**	**$1,298,996**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,647**
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	$0	$0	$0	$0	$3,346	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,346**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$465	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$67	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$197	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$46	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$125	$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	$11	$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**	**$912**	**$0**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$568	$0	$0	$0	$0	$0
		53711	Other Charges	$7,746	$0	$0	$0	$0	$4,543	$0	$0	$0	$6,058	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$7,746**	**$0**	**$0**	**$0**	**$0**	**$5,111**	**$0**	**$0**	**$0**	**$6,058**	**$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	$27,871	$0	$0	$300	$1,071	$0
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$0	$54	$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	$0	$590	$0	$0	$700	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,515**	**$0**	**$0**	**$1,000**	**$1,071**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$24,058	$0	$0	$10,945	$3,948	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$24,058**	**$0**	**$0**	**$10,945**	**$3,948**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$13,457	$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**	**$13,457**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 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
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$7,746**	**$0**	**$0**	**$0**	**$0**	**$75,399**	**$0**	**$0**	**$11,945**	**$11,078**	**$0**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$7,746**	**$0**	**$0**	**$0**	**$0**	**$75,399**	**$0**	**$0**	**$11,945**	**$11,078**	**$0**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$1,482,709	$375,623	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$1,482,709**	**$375,623**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$618,487	$63,601,167	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$618,487**	**$63,601,167**	**$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	$2,716,016	$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	$182,658	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$3,403	$1,449,275	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$3,403**	**$4,347,950**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$2,104,600**	**$68,324,739**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31100			**TOTAL BOND BUILDING**	**$0**	**$0**	**$0**	**$2,104,600**	**$68,324,739**	**$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	$87,246	$0	$220,670	$0	$0	$295,604	$70,680	$65,464	$133,261	$220,136	$0
		54640	Rental - Lease To Purchase	$0	$284,193	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$87,246**	**$284,193**	**$220,670**	**$0**	**$0**	**$295,604**	**$70,680**	**$65,464**	**$133,261**	**$220,136**	**$0**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$87,246**	**$284,193**	**$220,670**	**$0**	**$0**	**$295,604**	**$70,680**	**$65,464**	**$133,261**	**$220,136**	**$0**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$87,246**	**$284,193**	**$220,670**	**$0**	**$0**	**$295,604**	**$70,680**	**$65,464**	**$133,261**	**$220,136**	**$0**
31300			**SPECIAL CAPITAL OUTLAY-LOCAL**											
31300	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$2,985,190	$0	$0	$0	$0	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$326,158	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$3,311,348**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$34	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$225,312	$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	$23,321	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$248,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58322	Bond Interest Payment	$0	$0	$0	$0	$206,894	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$206,894**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31300	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$3,766,908**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31300			**TOTAL SPECIAL CAPITAL OUTLAY-LOCAL**	**$0**	**$0**	**$0**	**$0**	**$3,766,908**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31400			**SPECIAL CAPITAL OUTLAY-STATE**											
31400	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											

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
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$54,073	$0	$9,917	$0	$0	$5,483	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$54,073**	**$0**	**$9,917**	**$0**	**$0**	**$5,483**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57112	Land Improvements	$0	$0	$0	$0	$214,702	$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	$1,296	$0	$0	$0	$0	$22,087	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$215,998**	**$0**	**$0**	**$0**	**$0**	**$22,087**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$270,071**	**$0**	**$9,917**	**$0**	**$0**	**$27,570**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$0**	**$0**	**$270,071**	**$0**	**$9,917**	**$0**	**$0**	**$27,570**	**$0**
31500			**SPECIAL CAPITAL OUTLAY-FEDERAL**											
31500	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$846,736	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$846,736**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57112	Land Improvements	$0	$0	$0	$0	$558,020	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$2,237	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$560,258**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31500	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$1,406,994**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31500			**TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL**	**$0**	**$0**	**$0**	**$0**	**$1,406,994**	**$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	$2,294	$0	$546,420	$0	$632	$0	$0	$1,986	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$2,294**	**$0**	**$546,420**	**$0**	**$632**	**$0**	**$0**	**$1,986**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$2,294**	**$0**	**$546,420**	**$0**	**$632**	**$0**	**$0**	**$1,986**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$2,294**	**$0**	**$546,420**	**$0**	**$632**	**$0**	**$0**	**$1,986**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		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
		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**

2017-2018 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
		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 SER'**	**$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	$17,034	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54500	Construction Services	$0	$0	$33,020	$0	$47,657,904	$0	$0	$0	$0	$9,002	$0
		54640	Rental - Lease To Purchase	$197,869	$0	$0	$0	$0	$0	$0	$0	$0	$470	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$214,903**	**$0**	**$33,020**	**$0**	**$47,657,904**	**$0**	**$0**	**$0**	**$0**	**$9,472**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		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	$4,013,512	$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	$2,273,327	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$6,764	$0	$12,297,950	$0	$0	$0	$0	$41,416	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$6,764**	**$0**	**$18,584,790**	**$0**	**$0**	**$0**	**$0**	**$41,416**	**$0**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$214,903**	**$0**	**$39,784**	**$0**	**$66,242,694**	**$0**	**$0**	**$0**	**$0**	**$50,889**	**$0**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$214,903**	**$0**	**$42,078**	**$0**	**$66,789,114**	**$0**	**$632**	**$0**	**$0**	**$52,875**	**$0**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$155,206	$0	$3,781	$0	$0	$0	$0	$872
		54500	Construction Services	$0	$0	$0	$0	$2,009,936	$2,768	$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**	**$155,206**	**$2,009,936**	**$6,549**	**$0**	**$0**	**$0**	**$0**	**$872**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,725
		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**	**$2,725**
		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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$156	$0	$0	$4,978	$0	$15,951
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$156**	**$0**	**$0**	**$4,978**	**$0**	**$15,951**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$155,206**	**$2,009,936**	**$6,705**	**$0**	**$0**	**$4,978**	**$0**	**$19,548**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$0**	**$0**	**$0**	**$155,206**	**$2,009,936**	**$6,705**	**$0**	**$0**	**$4,978**	**$0**	**$19,548**

2017-2018 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
31701			CAPITAL IMPROVEMENTS SB-9 LOCAL											
31701	2000		SUPPORT SERVICES											
31701	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs	$0	$0	$0	$15,433	$278,328	$0	$315	$0	$0	$980	$709
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$0	$15,433	$278,328	$0	$315	$0	$0	$980	$709
31701	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$0	$0	$0	$15,433	$278,328	$0	$315	$0	$0	$980	$709
31701	2900		OTHER SUPPORT SERVICES											
		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
31701	2900		SUBTOTAL OTHER SUPPORT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
31701	2000		SUBTOTAL SUPPORT SERVICES	$0	$0	$0	$15,433	$278,328	$0	$315	$0	$0	$980	$709
31701	4000		CAPITAL OUTLAY											
		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 SER'	$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	$299,496	$7,775,031	$0	$0	$0	$0	$24,822	$65,077
		54500	Construction Services	$21,125	$0	$0	$14,404	$15,008,231	$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	$21,125	$0	$0	$313,900	$22,783,262	$0	$0	$0	$0	$24,822	$65,077
		56000	SUPPLIES											
		56113	Software	$0	$0	$0	$0	$860,984	$0	$0	$0	$0	$0	$2,325
		56118	General Supplies and Materials	$0	$0	$0	$341,683	$2,769,955	$0	$0	$439	$0	$0	$350
		56000	SUBTOTAL SUPPLIES	$0	$0	$0	$341,683	$3,630,939	$0	$0	$439	$0	$0	$2,675
		57000	PROPERTY											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$91,714	$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	$61,866	$101,873	$0	$0	$109,250	$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	$732,952	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$5,422	$0	$0	$78,010	$3,062,432	$5,670	$562	$14,694	$0	$13,058	$4,029
		57000	SUBTOTAL PROPERTY	$5,422	$0	$0	$139,876	$3,988,971	$5,670	$562	$123,944	$0	$13,058	$4,029
31701	4000		SUBTOTAL CAPITAL OUTLAY	$26,547	$0	$0	$795,460	$30,403,172	$5,670	$562	$124,383	$0	$37,879	$71,782
31701			TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	$26,547	$0	$0	$810,893	$30,681,500	$5,670	$877	$124,383	$0	$38,859	$72,491
31900			ED. TECHNOLOGY EQUIPMENT ACT											
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	$35	$285,959	$0	$0	$0	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$0	$35	$285,959	$0	$0	$0	$0	$0	$0
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$0	$11,734	$1,949,924	$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	$11,734	$1,949,924	$0	$0	$0	$0	$0	$0
		56000	SUPPLIES											
		56113	Software	$0	$0	$0	$0	$1,482,843	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$22,159	$0	$0	$0	$0	$0	$0	$0
		56000	SUBTOTAL SUPPLIES	$0	$0	$0	$22,159	$1,482,843	$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	$42,051	$0	$0	$0	$0	$0	$0	$0
		57000	SUBTOTAL PROPERTY	$0	$0	$0	$42,051	$0	$0	$0	$0	$0	$0	$0
31900	4000		SUBTOTAL CAPITAL OUTLAY	$0	$0	$0	$75,979	$3,718,726	$0	$0	$0	$0	$0	$0

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
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$0**	**$75,979**	**$3,718,726**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$328,695**	**$284,193**	**$262,748**	**$3,146,677**	**$176,967,988**	**$307,979**	**$82,106**	**$189,847**	**$138,239**	**$339,440**	**$92,039**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$44,869	$670,292	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$44,869**	**$670,292**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$44,869**	**$670,292**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$44,869**	**$670,292**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$528,146	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$528,146**	**$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	$3,875,000	$48,596,791	$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	$797,945	$24,337,416	$0	$0	$0	$0	$0	$0
		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**	**$4,672,945**	**$72,934,207**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$0**	**$4,672,945**	**$73,462,353**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000			**TOTAL DEBT SERVICES**	**$0**	**$0**	**$0**	**$4,717,814**	**$74,132,646**	**$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	$5,881	$62,886	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$5,881**	**$62,886**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$5,881**	**$62,886**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$5,881**	**$62,886**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$3,510	$0	$0	$0	$0	$0	$0

2017-2018 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
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$3,510**	**$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	$200,000	$5,600,000	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$0	$0	$0	$24,100	$995,042	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$224,100**	**$6,595,042**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$0**	**$224,100**	**$6,598,552**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$0**	**$229,981**	**$6,661,438**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$0**	**$0**	**$0**	**$4,947,795**	**$80,794,084**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$1,953,689**	**$3,232,604**	**$3,075,939**	**$59,776,368**	**$1,025,868,559**	**$4,079,299**	**$2,723,982**	**$2,444,283**	**$2,263,172**	**$4,043,749**	**$3,154,328**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$312,713	$12,970,501	$1,446,504	$8,839,342	$11,680,252	$9,240,033	$8,519,061	$1,745,493	$23,581,729	$749,721	$19,991,779
		51200	Overtime Expense	$0	$0	$0	$0	$4,512	$0	$5,177	$0	$0	$0	$14,546
		51300	Additional Compensation	$19,250	$443,429	$19,490	$288,407	$459,040	$438,450	$341,279	$167,044	$698,421	$30,224	$1,337,231
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$331,963**	**$13,413,930**	**$1,465,994**	**$9,127,748**	**$12,143,804**	**$9,678,482**	**$8,865,516**	**$1,912,537**	**$24,280,150**	**$779,945**	**$21,343,556**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$42,563	$1,825,192	$207,400	$1,218,684	$1,649,676	$1,310,508	$1,185,690	$257,817	$3,251,438	$107,405	$2,804,542
		52112	ERA - Retiree Health	$6,124	$262,588	$29,841	$175,320	$237,626	$188,591	$171,328	$37,096	$468,517	$15,453	$403,386
		52210	FICA Payments	$20,362	$767,297	$85,449	$519,460	$707,229	$551,941	$500,546	$108,237	$1,419,482	$44,216	$1,255,940
		52220	Medicare Payments	$4,762	$179,450	$19,984	$121,487	$164,442	$129,214	$117,023	$25,314	$332,022	$10,321	$293,729
		52311	Health and Medical Premiums	$4,952	$1,362,990	$167,876	$1,085,624	$1,273,692	$960,967	$1,064,094	$222,849	$2,278,225	$94,415	$1,696,988
		52312	Life	$381	$7,930	$1,712	$5,670	$15,681	$6,429	$5,653	$415	$23,801	$184	$23,942
		52313	Dental	$294	$76,698	$8,670	$60,176	$62,101	$52,913	$60,189	$12,575	$0	$4,904	$121,675
		52314	Vision	$92	$0	$1,519	$11,462	$10,230	$9,655	$11,247	$2,111	$0	$768	$23,728
		52315	Disability	$222	$0	$3,283	$3,408	$0	$12,609	$0	$0	$32,756	$0	$15,164
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$2,025	$250	$3,422	$5,839	$0	$13,504	$11,646	$184	$19,261	$0	$0
		52710	Workers Compensation Premium	$34	$152,781	$278	$137,655	$0	$421,459	$179,302	$30,645	$546,407	$18,341	$268,009
		52720	Workers Compensation Employer's Fee	$97	$3,154	$0	$4,169	$3,081	$2,173	$2,053	$472	$4,492	$208	$3,590
		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	$954	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$81,907**	**$4,638,329**	**$529,433**	**$3,348,953**	**$4,123,759**	**$3,659,964**	**$3,308,771**	**$698,669**	**$8,376,401**	**$296,216**	**$6,910,692**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$702	$15,190	$123	$20,201	$20,394	$21,814	$17,876	$2,037	$31,396	$0	$64,355
		53414	Other Services	$0	$0	$18,305	$0	$0	$0	$0	$104	$18,768	$0	$0
		53711	Other Charges	$1,264	$49,012	$1,138	$331	$27,312	$13,004	$12,420	$888	$51,876	$5,122	$39,932
		53760	Tuition For Concurrent Enrollment	$0	$0	$0	$0	$0	$0	$0	$0	$3,240	$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 SER'**	**$1,966**	**$64,202**	**$19,566**	**$20,532**	**$47,706**	**$34,818**	**$30,296**	**$3,029**	**$105,280**	**$5,122**	**$104,287**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$4,221	$0	$0	$21,826	$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	$17,435	$0	$0	$0	$0	$146,061
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,656**	**$0**	**$0**	**$21,826**	**$0**	**$146,061**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$852	$0	$3,617	$64	$0	$3,825	$643	$27	$0	$1,745
		55817	Student Travel	$976	$100,051	$0	$201,632	$63,884	$127,393	$49,256	$61,335	$316,738	$23,573	$340,423
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$349
		55819	Employee Travel - Teachers	$0	$1,162	$560	$1,190	$2,363	$745	$879	$292	$10,571	$12	$1,262
		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	$25,000	$0	$15,829
		55915	Other Contract Services	$0	$73,871	$161	$6,325	$42,512	$46,685	$33,391	$22,296	$28,843	$12,229	$279,585
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$976**	**$175,936**	**$721**	**$212,764**	**$108,823**	**$174,823**	**$87,350**	**$84,567**	**$381,179**	**$35,813**	**$639,193**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$4,369	$0	$954	$0	$454	$85	$0	$458	$145,759	$1,960	$17,646
		56113	Software	$24,588	$549	$3,077	$4,039	$29,959	$28,764	$176,515	$43,603	$3,322	$38	$128,968
		56118	General Supplies and Materials	$72,528	$239,828	$44,295	$282,521	$128,020	$135,554	$125,507	$39,465	$469,958	$2,695	$586,675
		56000	**SUBTOTAL SUPPLIES**	**$101,485**	**$240,376**	**$48,326**	**$286,561**	**$158,433**	**$164,403**	**$302,022**	**$83,526**	**$619,039**	**$4,693**	**$733,289**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$12,070	$0	$111,174
		57332	Supply Assets ($5,000 or less)	$4,820	$4,062	$1,515	$0	$36,384	$31,155	$6,310	$20,714	$56,982	$0	$639,742
		57000	**SUBTOTAL PROPERTY**	**$4,820**	**$4,062**	**$1,515**	**$0**	**$36,384**	**$31,155**	**$6,310**	**$20,714**	**$69,052**	**$0**	**$750,916**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$523,117**	**$18,536,835**	**$2,065,555**	**$12,996,558**	**$16,618,908**	**$13,765,302**	**$12,600,265**	**$2,803,043**	**$33,852,927**	**$1,121,789**	**$30,627,994**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$1,480,826	$184,759	$758,077	$310,261	$1,276,028	$931,688	$205,316	$3,561,754	$40,437	$2,520,855

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$75	$0	$0	$0	$2,207
		51300	Additional Compensation	$0	$451	$0	$41,721	$6,799	$400	$36,218	$25,219	$5,180	$5,047	$26,793
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$1,481,277**	**$184,759**	**$799,798**	**$317,060**	**$1,276,428**	**$967,982**	**$230,536**	**$3,566,934**	**$45,484**	**$2,549,855**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$203,893	$23,872	$111,172	$29,087	$179,491	$134,302	$34,542	$494,529	$6,322	$353,723
		52112	ERA - Retiree Health	$0	$29,337	$3,435	$15,996	$4,185	$25,827	$19,234	$4,970	$71,155	$910	$50,890
		52210	FICA Payments	$0	$85,173	$10,630	$45,401	$12,079	$76,384	$55,098	$14,608	$209,216	$2,730	$149,834
		52220	Medicare Payments	$0	$19,920	$2,486	$10,618	$2,825	$17,864	$12,875	$3,417	$48,930	$638	$34,993
		52311	Health and Medical Premiums	$0	$142,073	$2,763	$95,880	$19,988	$113,879	$113,051	$19,509	$316,001	$0	$241,230
		52312	Life	$0	$801	$161	$455	$227	$810	$566	$47	$3,319	$8	$2,745
		52313	Dental	$0	$9,546	$501	$4,629	$1,559	$6,998	$5,231	$1,119	$0	$440	$16,657
		52314	Vision	$0	$0	$87	$775	$290	$1,183	$1,142	$195	$0	$0	$3,034
		52315	Disability	$0	$0	$205	$525	$0	$2,179	$0	$0	$8,013	$0	$2,793
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$200	$393	$0	$0	$0	$340	$7	$0	$0	$0
		52710	Workers Compensation Premium	$0	$13,715	$28	$10,521	$0	$0	$15,784	$1,977	$0	$454	$0
		52720	Workers Compensation Employer's Fee	$0	$254	$0	$285	$25	$260	$146	$45	$555	$7	$340
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$504,912**	**$44,560**	**$296,257**	**$70,266**	**$424,876**	**$357,767**	**$80,435**	**$1,151,718**	**$11,509**	**$856,238**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$8,174	$0	$0	$180,362	$379,545	$331,640	$0	$42,427	$0	$9,422	$125,777
		53212	Speech Therapists - Contracted	$0	$262,156	$0	$406,135	$894,798	$544,733	$270,927	$0	$280,011	$30,298	$760,048
		53213	Occupational Therapists - Contracted	$0	$0	$0	$172,113	$407,981	$139,532	$0	$36,751	$88,660	$11,637	$264,050
		53214	Therapists - Contracted	$0	$44,616	$0	$61,880	$294,697	$70,260	$7,480	$14,517	$78,849	$0	$104,803
		53215	Psychologists/Counselors - Contracted	$0	$0	$0	$29,571	$235,254	$3,817	$0	$0	$0	$15,291	$0
		53216	Audiologists - Contracted	$0	$29,389	$0	$10,907	$15,151	$18,271	$0	$0	$0	$0	$8,073
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,063
		53218	Specialists - Contracted	$3,500	$21,134	$40,586	$0	$218,402	$25,041	$0	$563	$47,150	$6,448	$0
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$80	$795	$1,884	$0	$0	$2,000	$1,061	$269	$0	$29,348
		53414	Other Services	$0	$0	$36,233	$0	$0	$0	$0	$0	$0	$3,306	$16,715
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$108	$0	$269
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$11,674**	**$357,375**	**$77,615**	**$862,853**	**$2,445,829**	**$1,133,293**	**$280,407**	**$95,319**	**$495,046**	**$76,402**	**$1,333,145**
		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	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$297	$0	$0	$0	$87	$787	$5,420	$156	$0
		55818	Other Travel - Non-Employees	$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	$5,419	$0
		55914	Contracts - Interagency	$0	$0	$0	$41,059	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$72,564
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$297**	**$41,059**	**$0**	**$0**	**$87**	**$787**	**$5,420**	**$5,575**	**$72,564**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$1,300	$0	$0	$0	$0	$1,464	$0	$0	$0
		56118	General Supplies and Materials	$0	$1,362	$614	$2,072	$176,067	$7,580	$2,779	$6,225	$66,977	$205	$30,235
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$1,362**	**$1,914**	**$2,072**	**$176,067**	**$7,580**	**$2,779**	**$7,689**	**$66,977**	**$205**	**$30,235**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$5,350	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,702
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,350**	**$0**	**$15,702**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$11,674**	**$2,344,926**	**$309,145**	**$2,002,039**	**$3,009,222**	**$2,842,178**	**$1,609,022**	**$414,765**	**$5,291,446**	**$139,175**	**$4,857,739**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$452,825	$0	$187,121	$324,024	$252,887	$304,623	$0	$1,291,750	$37,452	$616,940
		51200	Overtime Expense	$0	$0	$0	$0	$125	$0	$0	$0	$1,471	$0	$8,538
		51300	Additional Compensation	$0	$579	$0	$16,235	$3,190	$50	$0	$0	$10,553	$0	$4,488
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$453,404**	**$0**	**$203,356**	**$327,340**	**$252,937**	**$304,623**	**$0**	**$1,303,774**	**$37,452**	**$629,966**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$63,019	$0	$28,266	$44,449	$35,151	$42,085	$0	$181,225	$5,206	$87,829
		52112	ERA - Retiree Health	$0	$9,068	$0	$4,067	$6,396	$4,775	$6,056	$0	$26,075	$749	$12,637
		52210	FICA Payments	$0	$25,904	$0	$11,302	$18,599	$14,590	$18,057	$0	$75,276	$2,025	$37,785
		52220	Medicare Payments	$0	$6,059	$0	$2,643	$4,349	$3,412	$4,223	$0	$17,605	$474	$8,837
		52311	Health and Medical Premiums	$0	$62,967	$0	$43,608	$41,098	$29,973	$18,724	$0	$151,197	$5,774	$27,594
		52312	Life	$0	$376	$0	$164	$737	$222	$151	$0	$1,316	$8	$687
		52313	Dental	$0	$3,318	$0	$1,895	$2,710	$2,525	$1,114	$0	$0	$269	$3,175
		52314	Vision	$0	$0	$0	$481	$453	$461	$185	$0	$0	$54	$527
		52315	Disability	$0	$0	$0	$120	$0	$536	$0	$0	$2,180	$0	$449
		52500	Unemployment Compensation	$0	$50	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$5,600	$0	$2,807	$0	$0	$4,950	$0	$0	$374	$0
		52720	Workers Compensation Employer's Fee	$0	$121	$0	$101	$140	$74	$41	$0	$213	$7	$83
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$176,482**	**$0**	**$95,455**	**$118,930**	**$91,718**	**$95,585**	**$0**	**$455,088**	**$14,940**	**$179,603**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$203	$0	$122	$0	$0	$240	$0	$24,132	$0	$32,161
		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	$109,815	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$203**	**$0**	**$122**	**$0**	**$0**	**$240**	**$0**	**$133,946**	**$0**	**$32,161**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$1,009	$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**	**$1,009**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$1,988	$0	$0	$0	$0	$0	$0	$151	$0	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$135	$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	$159,006
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$1,988**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$286**	**$0**	**$159,006**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$3,051	$30,993	$0	$0	$0	$0	$0	$12,389
		56114	Library And Audio-Visual	$0	$21,609	$0	$21,369	$43,898	$184	$6,971	$895	$61,617	$0	$28,508
		56118	General Supplies and Materials	$6,978	$295	$15,296	$15,787	$30,191	$0	$11,811	$0	$37,947	$0	$25,301
		56000	**SUBTOTAL SUPPLIES**	**$6,978**	**$21,904**	**$15,296**	**$40,207**	**$105,082**	**$184**	**$18,781**	**$895**	**$99,563**	**$0**	**$66,199**
		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	$594	$0	$45,107
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$594**	**$0**	**$45,107**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$6,978**	**$653,980**	**$15,296**	**$339,140**	**$551,351**	**$344,840**	**$419,230**	**$895**	**$1,994,260**	**$52,392**	**$1,112,041**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$76,667	$293,323	$90,000	$153,570	$555,805	$346,071	$351,774	$144,132	$373,851	$50,000	$375,194
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$909
		51300	Additional Compensation	$0	$1,501	$0	$1,506	$4,983	$5,050	$7,018	$9,925	$19,250	$0	$35,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$76,667**	**$294,824**	**$90,000**	**$155,077**	**$560,789**	**$351,121**	**$358,792**	**$154,057**	**$393,101**	**$50,000**	**$411,103**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$10,657	$40,972	$12,510	$21,556	$79,696	$43,840	$48,578	$21,892	$53,251	$6,950	$57,143
		52112	ERA - Retiree Health	$1,533	$5,895	$1,800	$3,102	$11,425	$6,308	$6,995	$3,150	$7,662	$1,000	$8,222
		52210	FICA Payments	$4,748	$16,153	$5,099	$9,065	$34,419	$20,314	$20,245	$8,898	$20,680	$3,100	$24,792
		52220	Medicare Payments	$1,110	$3,902	$1,193	$2,120	$8,050	$4,751	$4,735	$2,081	$5,427	$725	$5,798
		52311	Health and Medical Premiums	$0	$29,776	$10,625	$12,681	$50,165	$23,223	$40,252	$26,819	$24,198	$0	$25,099
		52312	Life	$47	$78	$56	$57	$631	$124	$135	$34	$226	$6	$282
		52313	Dental	$98	$1,400	$587	$570	$3,159	$1,469	$2,424	$1,320	$0	$0	$1,761
		52314	Vision	$23	$0	$102	$45	$587	$227	$387	$229	$0	$0	$339
		52315	Disability	$0	$0	$313	$62	$0	$534	$0	$0	$626	$0	$833
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$466	$35	$105	$0	$0	$0	$0	$5	$0	$0	$0
		52710	Workers Compensation Premium	$0	$3,590	$9	$2,296	$0	$0	$6,330	$1,977	$0	$330	$6,996
		52720	Workers Compensation Employer's Fee	$7	$26	$0	$34	$151	$42	$72	$25	$37	$5	$35

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$18,689**	**$101,827**	**$32,399**	**$51,587**	**$188,283**	**$100,833**	**$130,153**	**$66,429**	**$112,106**	**$12,116**	**$131,300**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$9,713	$135	$7,869	$3,955	$4,451	$26,738	$5,207	$9,442	$150	$14,765
		53411	Auditing	$12,900	$23,516	$12,900	$18,183	$67,134	$43,869	$34,633	$19,350	$57,560	$9,997	$43,124
		53412	Bond/Board Elections	$0	$7,863	$0	$0	$2,210	$0	$0	$8,123	$0	$0	$0
		53413	Legal	$11,772	$4,809	$11,004	$16,163	$73,573	$92,607	$36,767	$53,636	$50,639	$451	$191,593
		53414	Other Services	$2,050	$0	$5,375	$1,391	$0	$7,279	$4,886	$0	$21,237	$2,309	$0
		53711	Other Charges	$1,238	$9,461	$0	$7,597	$17,257	$7,922	$23,836	$3,285	$31,204	$2,545	$22,701
		53712	County Tax Collection Costs	$0	$3,834	$0	$1,383	$2,156	$1,642	$2,148	$1,081	$5,444	$265	$4,106
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$27,960**	**$59,195**	**$29,414**	**$52,587**	**$166,284**	**$157,769**	**$129,008**	**$90,682**	**$175,525**	**$15,716**	**$276,288**
		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	$2,582	$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**	**$2,582**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$103	$3,327	$0	$4,954	$12,130	$0	$4,951	$243	$0	$797	$391
		55811	Board Travel	$1,021	$0	$0	$6,096	$0	$3,640	$5,451	$1,890	$0	$2,067	$16,112
		55812	Board Training	$0	$3,379	$3,947	$750	$12,175	$7,667	$0	$5,363	$12,208	$463	$7,395
		55813	Employee Travel - Non-Teachers	$0	$5,831	$47	$375	$484	$15	$1,259	$1,259	$0	$1,144	$15,785
		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	$3,210	$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	$4,620	$8,098	$143,938	$50,967	$29,445	$57,927	$6,014	$0	$0	$20,414
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$1,125**	**$17,157**	**$12,092**	**$156,114**	**$75,756**	**$40,767**	**$69,589**	**$14,768**	**$15,418**	**$4,472**	**$60,098**
		56000	**SUPPLIES**											
		56113	Software	$0	$5,935	$0	$0	$8,500	$321	$3,601	$0	$0	$0	$0
		56115	Board Expenses	$0	$5,670	$0	$8,075	$0	$831	$0	$388	$6,410	$4,620	$261
		56118	General Supplies and Materials	$0	$25,115	$0	$14,452	$13,582	$6,488	$8,459	$3,169	$11,416	$606	$12,426
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$36,720**	**$0**	**$22,527**	**$22,082**	**$7,640**	**$12,060**	**$3,557**	**$17,826**	**$5,226**	**$12,687**
		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	$1,464	$554	$0	$2,741
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,464**	**$554**	**$0**	**$2,741**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$124,440**	**$509,723**	**$163,905**	**$437,891**	**$1,013,194**	**$658,130**	**$699,601**	**$330,957**	**$717,113**	**$87,529**	**$894,217**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$111,540	$1,745,932	$194,513	$1,231,970	$1,306,334	$1,205,405	$1,318,600	$124,025	$3,025,856	$91,195	$2,705,295
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$2,590	$0	$0	$0	$10,042
		51300	Additional Compensation	$0	$4,200	$5,000	$14,655	$7,896	$17,653	$19,149	$4,500	$145,877	$0	$32,166
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$111,540**	**$1,750,133**	**$199,513**	**$1,246,625**	**$1,314,230**	**$1,223,058**	**$1,340,339**	**$128,525**	**$3,171,733**	**$91,195**	**$2,747,503**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$13,710	$242,000	$27,679	$173,281	$178,244	$170,006	$185,295	$17,865	$417,133	$10,592	$381,869
		52112	ERA - Retiree Health	$1,973	$34,779	$3,982	$24,933	$25,906	$24,461	$26,661	$2,570	$60,020	$1,524	$54,945
		52210	FICA Payments	$6,916	$100,110	$11,905	$68,900	$76,855	$72,569	$76,318	$6,977	$186,583	$5,362	$163,237
		52220	Medicare Payments	$1,617	$23,413	$2,784	$16,114	$17,973	$16,972	$17,849	$1,632	$43,858	$1,254	$38,176
		52311	Health and Medical Premiums	$0	$168,958	$8,083	$214,955	$123,167	$143,206	$170,377	$24,694	$208,756	$9,992	$204,663
		52312	Life	$115	$832	$263	$778	$2,041	$778	$916	$33	$3,159	$23	$3,593
		52313	Dental	$0	$9,801	$668	$10,769	$5,723	$8,051	$9,814	$1,209	$0	$467	$22,291
		52314	Vision	$0	$0	$130	$2,068	$1,198	$1,346	$1,916	$170	$0	$94	$4,160
		52315	Disability	$0	$0	$700	$746	$0	$1,575	$0	$0	$3,956	$0	$2,281
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$1,702	$50	$421	$0	$0	$0	$462	$12	$0	$0	$0
		52710	Workers Compensation Premium	$0	$17,000	$43	$18,412	$0	$0	$21,039	$4,943	$0	$650	$46,128
		52720	Workers Compensation Employer's Fee	$35	$287	$0	$474	$370	$250	$208	$27	$580	$20	$447
		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

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$26,068**	**$597,230**	**$56,659**	**$531,429**	**$431,477**	**$439,214**	**$510,854**	**$60,132**	**$924,044**	**$29,978**	**$921,791**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$320	$4,374	$5,535	$6,679	$550	$0	$10,067	$571	$19,390	$0	$35,845
		53414	Other Services	$7,293	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$451	$4,227	$2,677	$0	$0	$0	$813	$0	$1,925	$500	$1,763
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$8,064**	**$8,601**	**$8,212**	**$6,679**	**$550**	**$0**	**$10,880**	**$571**	**$21,315**	**$500**	**$37,608**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$472	$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	$54,492	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$54,492**	**$0**	**$0**	**$0**	**$472**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$316	$1,958	$1,183	$1,033	$0	$0	$1,750	$158	$511	$118	$5,941
		55915	Other Contract Services	$0	$0	$0	$0	$3,001	$772	$0	$80,908	$0	$0	$167,697
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$316**	**$1,958**	**$1,183**	**$1,033**	**$3,001**	**$772**	**$1,750**	**$81,066**	**$511**	**$118**	**$173,638**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$875	$0	$7,358	$0	$20	$0	$0	$0	$0
		56118	General Supplies and Materials	$3,930	$19,325	$10,092	$12,664	$30,961	$4,005	$7,311	$1,494	$32,089	$805	$49,386
		56000	**SUBTOTAL SUPPLIES**	**$3,930**	**$19,325**	**$10,967**	**$12,664**	**$38,320**	**$4,005**	**$7,331**	**$1,494**	**$32,089**	**$805**	**$49,386**
		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	$7,499	$0	$0	$0	$0	$0	$1,389	$0	$38,240
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$7,499**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,389**	**$0**	**$38,240**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$149,917**	**$2,377,247**	**$284,033**	**$1,798,430**	**$1,842,068**	**$1,667,050**	**$1,871,155**	**$271,789**	**$4,151,552**	**$122,597**	**$3,968,166**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$547,443	$0	$631,255	$612,311	$913,264	$515,086	$103,569	$1,368,560	$70,499	$1,248,357
		51200	Overtime Expense	$0	$0	$0	$0	$4,533	$0	$95	$0	$2,607	$0	$3,297
		51300	Additional Compensation	$0	$450	$0	$6,058	$19,936	$6,250	$6,571	$6,000	$9,475	$5,000	$19,923
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$547,893**	**$0**	**$637,313**	**$636,781**	**$919,514**	**$521,753**	**$109,569**	**$1,380,642**	**$75,499**	**$1,271,577**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$76,559	$0	$88,587	$87,215	$126,359	$71,456	$15,139	$182,767	$10,070	$170,024
		52112	ERA - Retiree Health	$0	$10,957	$0	$12,746	$12,630	$18,181	$10,279	$2,179	$26,297	$1,449	$24,463
		52210	FICA Payments	$0	$30,987	$0	$36,407	$37,274	$54,710	$30,333	$5,682	$79,582	$4,068	$76,028
		52220	Medicare Payments	$0	$7,247	$0	$8,515	$8,717	$12,796	$7,094	$1,369	$18,611	$951	$17,781
		52311	Health and Medical Premiums	$0	$49,602	$0	$70,470	$49,493	$59,589	$42,521	$23,537	$100,966	$13,036	$68,599
		52312	Life	$0	$277	$0	$304	$830	$536	$265	$28	$1,695	$23	$1,275
		52313	Dental	$0	$4,593	$0	$4,411	$3,296	$4,597	$2,286	$1,299	$0	$586	$9,130
		52314	Vision	$0	$0	$0	$804	$682	$836	$464	$133	$0	$124	$1,553
		52315	Disability	$0	$0	$0	$375	$0	$1,808	$0	$0	$2,804	$0	$1,459
		52316	Other Insurance	$0	$0	$0	$0	$0	$4,917	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$8	$0	$0	$0	$0	$0	$9	$0	$0	$61,352
		52710	Workers Compensation Premium	$0	$5,800	$0	$9,491	$0	$0	$24	$2,966	$0	$669	$0
		52720	Workers Compensation Employer's Fee	$0	$91	$0	$182	$147	$186	$76	$23	$331	$21	$155
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$186,121**	**$0**	**$232,292**	**$200,285**	**$284,515**	**$164,799**	**$52,363**	**$413,053**	**$30,996**	**$431,819**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$225	$7,247	$0	$6,722	$3,780	$23,718	$15,579	$4,925	$16,330	$1,050	$28,435
		53414	Other Services	$83,536	$5,600	$113,831	$3,870	$1,000	$8,766	$0	$0	$214,591	$8,868	$3,225
		53711	Other Charges	$0	$2,075	$740	$815	$2,177	$3,847	$4,250	$671	$33,760	$0	$13,903
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$83,761**	**$14,922**	**$114,571**	**$11,406**	**$6,957**	**$36,331**	**$19,829**	**$5,596**	**$264,681**	**$9,918**	**$45,562**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$5,573	$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	$2,313	$0	$0	$8,403	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$9,885	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,771**	**$0**	**$0**	**$8,403**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$728	$667	$0	$355	$1,754	$0	$0	$845	$0	$17,362
		55813	Employee Travel - Non-Teachers	$0	$3,660	$0	$0	$0	$0	$0	$364	$1,335	$1,967	$5,912
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$62,214	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$34,408	$0	$29,933	$62,433	$7,102	$1,847	$0	$484	$0	$543,921
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$38,796**	**$667**	**$29,933**	**$62,788**	**$71,070**	**$1,847**	**$364**	**$2,664**	**$1,967**	**$567,194**
		56000	**SUPPLIES**											
		56113	Software	$2,138	$0	$29,346	$0	$0	$226,923	$81,716	$4,276	$0	$0	$53,452
		56118	General Supplies and Materials	$3,308	$13,038	$21	$64,083	$83,500	$74,505	$8,966	$1,646	$41,425	$362	$69,859
		56000	**SUBTOTAL SUPPLIES**	**$5,446**	**$13,038**	**$29,366**	**$64,083**	**$83,500**	**$301,428**	**$90,682**	**$5,921**	**$41,425**	**$362**	**$123,311**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,796
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$28,473	$765	$461	$161	$0	$52,762
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,473**	**$765**	**$461**	**$161**	**$0**	**$59,557**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$89,207**	**$800,771**	**$144,604**	**$975,027**	**$990,311**	**$1,659,101**	**$799,675**	**$174,275**	**$2,111,029**	**$118,742**	**$2,499,020**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$35,796	$1,115,531	$20,495	$795,460	$1,280,159	$931,946	$804,071	$161,119	$2,537,626	$56,675	$1,101,952
		51200	Overtime Expense	$0	$0	$0	$0	$5,883	$0	$1,159	$0	$54,624	$0	$34,233
		51300	Additional Compensation	$0	$55,674	$0	$25,552	$32,186	$8,943	$32,262	$6,500	$84,557	$0	$125,866
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$35,796**	**$1,171,205**	**$20,495**	**$821,012**	**$1,318,228**	**$940,889**	**$837,492**	**$167,619**	**$2,676,806**	**$56,675**	**$1,262,050**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$4,976	$155,345	$2,774	$113,293	$175,854	$126,785	$113,317	$22,531	$355,878	$7,878	$175,068
		52112	ERA - Retiree Health	$716	$22,351	$399	$16,301	$25,410	$17,938	$16,293	$3,216	$51,211	$1,134	$25,189
		52210	FICA Payments	$2,220	$64,254	$1,271	$46,704	$75,708	$55,413	$48,633	$9,629	$155,025	$2,796	$77,965
		52220	Medicare Payments	$519	$15,027	$297	$10,923	$17,706	$12,960	$11,373	$2,252	$36,256	$654	$18,234
		52311	Health and Medical Premiums	$0	$176,136	$0	$109,337	$183,760	$163,539	$92,994	$25,925	$319,239	$20,807	$27,899
		52312	Life	$78	$978	$0	$835	$3,726	$1,040	$926	$87	$3,416	$33	$1,785
		52313	Dental	$0	$8,981	$0	$6,538	$9,011	$8,025	$7,313	$1,170	$0	$1,071	$6,388
		52314	Vision	$0	$0	$0	$1,450	$1,644	$1,262	$1,708	$238	$0	$198	$1,496
		52315	Disability	$0	$0	$0	$264	$0	$1,443	$0	$0	$4,737	$0	$509
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$653	$150	$78	$0	$25,140	$0	$5,076	$14	$0	$0	$0
		52710	Workers Compensation Premium	$0	$17,465	$16	$13,063	$415,863	$0	$13,381	$6,920	$0	$582	$20,000
		52720	Workers Compensation Employer's Fee	$14	$454	$0	$526	$779	$365	$293	$85	$696	$28	$223
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$9,175**	**$461,142**	**$4,835**	**$319,237**	**$934,602**	**$388,769**	**$311,309**	**$72,067**	**$926,459**	**$35,181**	**$354,756**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$9,925	$0	$0	$1,836	$0	$0	$2,461	$3,995	$0	$4,652
		53711	Other Charges	$1,644	$1,167	$188	$0	$175	$75	$4,274	$0	$3,913	$0	$200
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,644**	**$11,093**	**$188**	**$0**	**$2,011**	**$75**	**$4,274**	**$2,461**	**$7,909**	**$0**	**$4,852**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$844	$0	$0	$0	$1,716	$945	$23,389
		54312	Maintenance & Repair - Buildings and Grounds	$1,526	$0	$2,071	$0	$0	$0	$0	$0	$7,382	$0	$29,615
		54313	Maintenance & Repair - Vehicles	$0	$917	$0	$0	$4,541	$2,829	$0	$0	$2,857	$3,272	$13,074
		54411	Electricity	$19,273	$470,263	$29,719	$469,023	$862,694	$654,809	$518,461	$98,874	$737,436	$54,089	$1,521,333
		54412	Natural Gas (Buildings)	$707	$50,019	$2,054	$112,304	$149,191	$93,746	$142,805	$33,416	$110,968	$25,968	$353,442
		54413	Propane/Butane (Buildings)	$0	$8,359	$0	$862	$27,523	$0	$0	$0	$0	$0	$309,709
		54415	Water/Sewage	$932	$134,613	$4,946	$167,882	$506,921	$71,043	$213,098	$37,899	$341,044	$12,099	$843,679
		54416	Communication Services	$13,544	$117,751	$13,042	$69,142	$70,229	$309,509	$114,238	$14,948	$149,868	$6,865	$168,290
		54610	Rental - Land and Buildings	$250	$0	$197,332	$0	$0	$0	$0	$0	$80	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$2,761	$0	$0	$712	$0	$0	$729
		54630	Rental - Computers and Related Equipment	$0	$0	$11,876	$0	$42,303	$0	$0	$0	$0	$0	$121,752
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$36,232**	**$781,922**	**$261,040**	**$819,213**	**$1,667,008**	**$1,131,937**	**$988,602**	**$185,849**	**$1,351,351**	**$103,238**	**$3,385,012**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$16,841	$746,824	$53,342	$517,488	$953,895	$701,394	$671,464	$119,755	$1,148,686	$76,968	$1,765,727
		55813	Employee Travel - Non-Teachers	$0	$752	$0	$0	$295	$0	$2,414	$0	$0	$0	$3,907
		55914	Contracts - Interagency	$0	$0	$0	$0	$50,000	$0	$0	$0	$7,000	$0	$0
		55915	Other Contract Services	$6,500	$0	$55,571	$1,319	$264,904	$45,817	$0	$13,086	$2,821	$9,124	$220,055

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$23,341**	**$747,576**	**$108,913**	**$518,807**	**$1,269,094**	**$747,211**	**$673,879**	**$132,840**	**$1,158,506**	**$86,092**	**$1,989,689**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$1,088	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$3,609	$112,935	$22,394	$24,763	$142,194	$1,304	$0	$24,671	$198,653	$5,250	$116,393
		56211	Gasoline	$0	$0	$0	$0	$46,653	$25,757	$0	$378	$39,870	$1,371	$111,892
		56212	Diesel Fuel	$0	$0	$0	$0	$1,213	$0	$0	$803	$95	$0	$44,556
		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	$2,581	$0	$0	$0	$17,625	$32	$6,115
		56216	Maintenance Supplies/Parts	$0	$0	$0	$7,038	$128,279	$14,057	$0	$0	$7,716	$1,977	$17,238
		56000	**SUBTOTAL SUPPLIES**	**$3,609**	**$112,935**	**$22,394**	**$31,801**	**$322,008**	**$41,117**	**$0**	**$25,851**	**$263,959**	**$8,630**	**$296,194**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,238
		57332	Supply Assets ($5,000 or less)	$0	$0	$4,254	$0	$2,289	$0	$0	$0	$314	$0	$13,161
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$4,254**	**$0**	**$2,289**	**$0**	**$0**	**$0**	**$314**	**$0**	**$22,399**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$109,797**	**$3,285,874**	**$422,120**	**$2,510,070**	**$5,515,240**	**$3,249,998**	**$2,815,555**	**$586,687**	**$6,385,303**	**$289,816**	**$7,314,952**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$44,939	$115,007	$0	$0	$20,846	$0	$0	$18,331
		51200	Overtime Expense	$0	$0	$0	$0	$708	$0	$0	$0	$0	$0	$253
		51300	Additional Compensation	$0	$0	$0	$1,000	$346	$114,836	$0	$2,500	$0	$0	$5,099
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$45,939**	**$116,061**	**$114,836**	**$0**	**$23,346**	**$0**	**$0**	**$23,683**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$2,685	$17,470	$13,689	$0	$1,022	$0	$0	$3,167
		52112	ERA - Retiree Health	$0	$0	$0	$385	$1,012	$1,798	$0	$147	$0	$0	$466
		52210	FICA Payments	$0	$0	$0	$2,626	$6,906	$6,879	$0	$1,409	$0	$0	$1,372
		52220	Medicare Payments	$0	$0	$0	$614	$1,399	$1,609	$0	$330	$0	$0	$321
		52311	Health and Medical Premiums	$0	$0	$0	$9,226	$6,027	$500	$0	$0	$0	$0	$1,286
		52312	Life	$0	$0	$0	$26	$207	$0	$0	$0	$0	$0	$33
		52313	Dental	$0	$0	$0	$408	$666	$0	$0	$0	$0	$0	$174
		52314	Vision	$0	$0	$0	$82	$126	$0	$0	$0	$0	$0	$35
		52315	Disability	$0	$0	$0	$18	$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	$3,642	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$70	$36	$77	$0	$18	$0	$0	$4
		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**	**$19,781**	**$33,851**	**$24,551**	**$0**	**$2,925**	**$0**	**$0**	**$6,859**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$590	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$69	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$590**	**$0**	**$69**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$829	$0	$0	$0	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$5,796	$0	$3,479	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$0	$12,878	$2,641	$9,626	$0	$4,031	$0	$0	$8,166
		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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$19,503**	**$2,641**	**$13,105**	**$0**	**$4,031**	**$0**	**$0**	**$8,166**
		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	$7,102	$0	$0
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$758	$0	$16	$0	$0	$1,207
		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	$214	$0	$0	$0	$0	$728	$0
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$211	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$214**	**$758**	**$0**	**$227**	**$7,102**	**$728**	**$1,207**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$500	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		56211	Gasoline	$0	$0	$0	$45,481	$0	$1,000	$0	$0	$0	$0	$0
		56212	Diesel Fuel	$0	$0	$0	$0	$0	$12,134	$0	$566	$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	$1,674	$1,853	$0	$0	$0	$0	$5,604
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$45,481**	**$2,174**	**$14,987**	**$0**	**$566**	**$0**	**$0**	**$5,604**
		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
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$13,258	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,258**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$0**	**$0**	**$130,705**	**$154,941**	**$182,085**	**$0**	**$31,165**	**$7,102**	**$728**	**$45,519**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$67	$17,031	$0	$0	$0	$0	$16,837
		58212	Litigation Fees	$0	$0	$0	$0	$0	$8,000	$0	$0	$0	$0	$0
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58219	Payment for State Match – Medicaid	$0	$0	$0	$1,865	$3,448	$2,367	$0	$0	$0	$0	$2,504
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$325
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$1,865**	**$3,515**	**$27,398**	**$0**	**$0**	**$0**	**$0**	**$19,666**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$1,865**	**$3,515**	**$27,398**	**$0**	**$0**	**$0**	**$0**	**$19,666**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$492,015**	**$9,972,521**	**$1,339,102**	**$8,195,166**	**$13,079,843**	**$10,630,779**	**$8,214,238**	**$1,810,533**	**$20,657,806**	**$810,979**	**$20,711,320**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$0	$0	$400	$0	$0	$0	$7,500	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400**	**$0**	**$0**	**$0**	**$7,500**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$56	$0	$0	$0	$1,043	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$8	$0	$0	$0	$150	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$23	$0	$0	$0	$465	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$5	$0	$0	$0	$109	$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	$1	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$94**	**$0**	**$0**	**$0**	**$1,766**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$90	$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 SER'**	**$290**	**$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	$14,743	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,743**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		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	$1,918	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$1,918**	**$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**	**$2,208**	**$0**	**$0**	**$0**	**$0**	**$494**	**$0**	**$14,743**	**$0**	**$9,266**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$60,000	$0	$0	$0	$70,973	$0	$63,000
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$55,975	$166,442	$0	$0	$0	$600	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$55,975**	**$226,442**	**$0**	**$0**	**$0**	**$71,573**	**$0**	**$63,000**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$7,781	$8,354	$0	$0	$0	$9,949	$0	$8,757
		52112	ERA - Retiree Health	$0	$0	$0	$1,119	$1,202	$0	$0	$0	$1,431	$0	$1,260
		52210	FICA Payments	$0	$0	$0	$3,233	$13,835	$0	$0	$0	$4,338	$0	$3,245
		52220	Medicare Payments	$0	$0	$0	$756	$3,236	$0	$0	$0	$1,015	$0	$759
		52311	Health and Medical Premiums	$0	$0	$0	$0	$3,795	$0	$0	$0	$0	$0	$15,088
		52312	Life	$0	$0	$0	$0	$56	$0	$0	$0	$63	$0	$84
		52313	Dental	$0	$0	$0	$0	$196	$0	$0	$0	$0	$0	$773
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$139
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$73
		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	$322
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$21	$339	$0	$0	$0	$9	$0	$10
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$12,911**	**$31,013**	**$0**	**$0**	**$0**	**$16,805**	**$0**	**$30,511**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$81	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$81**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		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	$141
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$141**
		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**
11000	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$0**	**$0**	**$0**	**$68,886**	**$257,455**	**$0**	**$0**	**$0**	**$88,459**	**$0**	**$93,652**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$2,208**	**$0**	**$0**	**$68,886**	**$257,455**	**$494**	**$0**	**$14,743**	**$88,459**	**$9,266**	**$93,652**
11000	**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**											
		57111	Land	$1,950	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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	$53,270
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$1,950**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$53,270**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$1,950**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$53,270**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
11000			**TOTAL OPERATIONAL**	**$1,019,290**	**$28,509,356**	**$3,404,657**	**$21,260,609**	**$29,956,206**	**$24,396,575**	**$20,814,503**	**$4,628,318**	**$54,599,191**	**$1,942,034**	**$51,486,236**
12000			**TEACHERAGE**											
12000	**2000**		**SUPPORT SERVICES**											
12000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$41,609	$0	$0	$0	$0	$0	$0	$0	$0	$58,975
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,228
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$320
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$41,609**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$63,523**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$5,804	$0	$0	$0	$0	$0	$0	$0	$0	$17,994
		52112	ERA - Retiree Health	$0	$835	$0	$0	$0	$0	$0	$0	$0	$0	$2,586
		52210	FICA Payments	$0	$2,018	$0	$0	$0	$0	$0	$0	$0	$0	$23,772
		52220	Medicare Payments	$0	$472	$0	$0	$0	$0	$0	$0	$0	$0	$5,559
		52311	Health and Medical Premiums	$0	$11,157	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$35	$0	$0	$0	$0	$0	$0	$0	$0	$94
		52313	Dental	$0	$467	$0	$0	$0	$0	$0	$0	$0	$0	$258
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$48
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37
		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	$1,255
		52720	Workers Compensation Employer's Fee	$0	$11	$0	$0	$0	$0	$0	$0	$0	$0	$11
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$20,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$51,615**
		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	$11,060	$0	$0	$0	$17,971	$0	$0	$0	$0	$3,804
		54411	Electricity	$0	$3,819	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54412	Natural Gas (Buildings)	$0	$130	$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	$2,216	$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**	**$17,225**	**$0**	**$0**	**$0**	**$17,971**	**$0**	**$0**	**$0**	**$0**	**$3,804**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$36,000	$0	$0	$0	$0	$0	$0	$0	$0	$25,400
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$3,483	$0	$0	$0	$0	$0	$0	$0	$0	$56,468
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$39,483**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$81,868**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$4,186	$0	$0	$0	$962	$0	$0	$0	$0	$32,538
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$4,186**	**$0**	**$0**	**$0**	**$962**	**$0**	**$0**	**$0**	**$0**	**$32,538**
		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	$900	$0	$0	$0	$0	$0	$0	$0	$0	$2,216
		57000	**SUBTOTAL PROPERTY**	**$0**	**$900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,216**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$124,203**	**$0**	**$0**	**$0**	**$18,933**	**$0**	**$0**	**$0**	**$0**	**$235,564**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$124,203**	**$0**	**$0**	**$0**	**$18,933**	**$0**	**$0**	**$0**	**$0**	**$235,564**
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**	**$124,203**	**$0**	**$0**	**$0**	**$18,933**	**$0**	**$0**	**$0**	**$0**	**$235,564**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
13000	**2700**	**STUDENT TRANSPORTATION**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$36,916	$0	$557,324	$780,118	$605,960	$485,259	$133,002	$0	$23,496	$922,109
		51200	Overtime Expense	$0	$0	$0	$0	$614	$0	$93	$0	$0	$0	$21,482
		51300	Additional Compensation	$0	$0	$0	$57,878	$12,277	$0	$43,212	$20,250	$0	$12,500	$94,287
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$36,916**	**$0**	**$615,203**	**$793,009**	**$605,960**	**$528,565**	**$153,252**	**$0**	**$35,996**	**$1,037,878**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$5,162	$0	$82,915	$105,954	$74,033	$69,606	$7,935	$0	$5,003	$169,001
		52112	ERA - Retiree Health	$0	$742	$0	$11,809	$15,245	$10,268	$10,015	$1,142	$0	$720	$24,379
		52210	FICA Payments	$0	$1,964	$0	$33,455	$44,746	$34,625	$30,849	$8,973	$0	$2,208	$77,828
		52220	Medicare Payments	$0	$459	$0	$7,824	$10,465	$8,098	$7,214	$2,099	$0	$516	$18,202
		52311	Health and Medical Premiums	$0	$9,809	$0	$31,592	$163,096	$151,704	$64,200	$11,126	$0	$0	$124,189
		52312	Life	$0	$29	$0	$959	$2,554	$725	$716	$25	$0	$6	$3,684
		52313	Dental	$0	$524	$0	$8,912	$8,352	$7,671	$5,439	$586	$0	$0	$20,900
		52314	Vision	$0	$0	$0	$1,660	$1,326	$1,308	$1,131	$113	$0	$0	$4,055
		52315	Disability	$0	$0	$0	$266	$0	$519	$0	$0	$0	$0	$627
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$749	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$322	$0	$6,415	$0	$13,707	$8,193	$0	$0	$0	$15,000
		52720	Workers Compensation Employer's Fee	$0	$8	$0	$615	$415	$213	$242	$97	$0	$7	$573
		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**	**$19,019**	**$0**	**$186,421**	**$352,152**	**$302,869**	**$198,355**	**$32,095**	**$0**	**$8,460**	**$458,439**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$1,754	$1,869	$0	$320	$0	$0	$0	$271
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$996	$1,483	$94	$0	$530
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$1,754**	**$1,869**	**$0**	**$1,316**	**$1,483**	**$94**	**$0**	**$801**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$704	$0	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$78,588	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$1,984	$0	$0	$69	$0	$0	$0	$968
		54314	Maintenance & Repair - Buses	$0	$0	$0	$13,972	$9,350	$0	$4,051	$0	$0	$901	$53,117
		54411	Electricity	$0	$0	$0	$0	$0	$0	$5,836	$751	$0	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$2,931	$594	$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	$3,171	$446	$0	$0	$0
		54416	Communication Services	$0	$0	$0	$0	$0	$12,480	$1,465	$503	$0	$0	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$18,000	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$171,659	$0	$0	$472	$0	$0	$160	$381,227	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$4,290	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$171,659**	**$0**	**$15,956**	**$9,822**	**$16,769**	**$96,815**	**$20,454**	**$381,227**	**$901**	**$54,085**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$5,005	$0	$0	$333	$0	$0	$0	$10,705	$6,085	$3,664
		55112	Transportation Contractors	$0	$1,006,467	$0	$0	$0	$0	$0	$0	$1,361,204	$73,989	$0
		55200	Property/Liability Insurance	$0	$37,918	$0	$0	$62,646	$51,063	$61,421	$18,634	$61,833	$21	$15,000
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$2,012	$19	$0	$0	$2,667
		55815	Bus Driver Institute Training	$0	$0	$0	$0	$0	$0	$990	$0	$0	$0	$2,520
		55816	Bus Driver In-Service Training	$0	$8,228	$0	$0	$0	$0	$500	$0	$0	$910	$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	$952	$0	$4,060	$34,762	$27,183	$3,772	$21,305	$0	$4,037	$35,405
		55916	Bus Inspections	$0	$3,112	$0	$3,024	$2,096	$3,752	$2,377	$1,002	$4,616	$1,623	$4,744
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$1,061,683**	**$0**	**$7,084**	**$99,836**	**$81,998**	**$71,071**	**$40,960**	**$1,438,358**	**$86,665**	**$64,000**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$975	$0	$2,800	$2,716	$2,158	$0	$0	$0
		56118	General Supplies and Materials	$0	$678	$0	$1,710	$6,246	$1,640	$2,976	$25,918	$3,100	$190	$5,099
		56211	Gasoline	$0	$0	$0	$84,052	$0	$26,957	$20	$373	$0	$1,464	$0
		56212	Diesel Fuel	$0	$0	$0	$0	$163,130	$97,148	$152,315	$18,918	$0	$0	$305,136
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$7,017	$8,357	$1,330	$0	$0	$0	$12,856
		56215	Tires/Tubes	$0	$0	$0	$4,483	$13,799	$20,234	$1,829	$12,340	$0	$0	$31,455
		56216	Maintenance Supplies/Parts	$0	$0	$0	$12,695	$43,691	$39,300	$26,563	$0	$0	$0	$110,911
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$678**	**$0**	**$103,915**	**$233,884**	**$196,436**	**$187,749**	**$59,706**	**$3,100**	**$1,654**	**$465,457**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$49,066	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175,662
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$12,305	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$1,380	$0	$1,580	$14,439	$2,343	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$1,380**	**$49,066**	**$1,580**	**$14,439**	**$14,648**	**$0**	**$175,662**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58217	Transportation 50% Cash Balance due to PED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,524
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,524**
13000	2700		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$1,289,956**	**$0**	**$930,333**	**$1,491,952**	**$1,253,098**	**$1,085,451**	**$322,389**	**$1,837,427**	**$133,676**	**$2,265,844**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$1,289,956**	**$0**	**$930,333**	**$1,491,952**	**$1,253,098**	**$1,085,451**	**$322,389**	**$1,837,427**	**$133,676**	**$2,265,844**
13000			**TOTAL PUPIL TRANSPORTATION**	**$0**	**$1,289,956**	**$0**	**$930,333**	**$1,491,952**	**$1,253,098**	**$1,085,451**	**$322,389**	**$1,837,427**	**$133,676**	**$2,265,844**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$0	$150,023	$0	$3,886	$83,772	$45,330	$31,312	$11,944	$122,607	$1,901	$12,441
		56108	Instructional Materials Credit - 25% of 56111	$0	$2,562	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$2,463	$16,929	$9,111	$34,110	$17,953	$44,871	$37,538	$1,225	$80,722	$0	$0
		56113	Software	$0	$0	$0	$0	$0	$0	$37,461	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$2,463**	**$169,514**	**$9,111**	**$37,997**	**$101,725**	**$90,201**	**$106,310**	**$13,169**	**$203,328**	**$1,901**	**$12,441**
		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**	**$2,463**	**$169,514**	**$9,111**	**$37,997**	**$101,725**	**$90,201**	**$106,310**	**$13,169**	**$203,328**	**$1,901**	**$12,441**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$2,463**	**$169,514**	**$9,111**	**$37,997**	**$101,725**	**$90,201**	**$106,310**	**$13,169**	**$203,328**	**$1,901**	**$12,441**
10000			**TOTAL GENERAL FUNDS**	**$1,021,753**	**$30,093,030**	**$3,413,768**	**$22,228,939**	**$31,549,883**	**$25,758,807**	**$22,006,264**	**$4,963,876**	**$56,639,946**	**$2,077,611**	**$54,000,085**
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	$51,299	$111,449	$133,763	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$51,299**	**$111,449**	**$133,763**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	2300		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$51,299**	**$111,449**	**$133,763**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$51,299**	**$111,449**	**$133,763**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	3000		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$488,003	$0	$0	$1,008,336	$793,508	$447,143	$0	$1,242,335	$0	$1,079,225
		51200	Overtime Expense	$0	$0	$0	$0	$567	$0	$451	$0	$94,461	$0	$3,570
		51300	Additional Compensation	$0	$15,001	$0	$0	$56,979	$55,359	$24,385	$1,400	$1,500	$0	$43,004
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$503,004**	**$0**	**$0**	**$1,065,883**	**$848,867**	**$471,979**	**$1,400**	**$1,338,296**	**$0**	**$1,125,799**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$68,332	$0	$0	$141,307	$116,016	$59,706	$195	$157,288	$0	$146,655
		52112	ERA - Retiree Health	$0	$9,833	$0	$0	$20,689	$16,410	$8,591	$28	$22,636	$0	$21,100
		52210	FICA Payments	$0	$26,690	$0	$0	$63,086	$50,666	$25,180	$71	$76,472	$0	$67,787
		52220	Medicare Payments	$0	$6,242	$0	$0	$14,753	$11,849	$5,889	$17	$17,884	$0	$15,853
		52311	Health and Medical Premiums	$0	$164,348	$0	$0	$109,495	$127,325	$138,709	$0	$225,555	$0	$53,557
		52312	Life	$0	$842	$0	$0	$3,545	$1,077	$953	$0	$3,112	$0	$3,731
		52313	Dental	$0	$7,654	$0	$0	$4,472	$6,752	$11,140	$0	$0	$0	$14,149
		52314	Vision	$0	$0	$0	$0	$1,023	$1,391	$2,030	$0	$0	$0	$3,150
		52315	Disability	$0	$0	$0	$0	$0	$1,419	$0	$0	$2,484	$0	$264
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$320	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$1,400	$0	$0	$0	$9,293	$7,306	$0	$18,739	$0	$18,000
		52720	Workers Compensation Employer's Fee	$0	$343	$0	$0	$683	$364	$286	$0	$714	$0	$544
		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**	**$285,684**	**$0**	**$0**	**$359,055**	**$342,564**	**$260,109**	**$310**	**$524,883**	**$0**	**$344,791**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$2,088	$0	$0	$4,836	$22,597	$6,033	$0	$13,567	$0	$4,037
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION
		53414	

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		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 SER'**	**$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
		54500	Construction Services	$0	$7,022,856	$0	$0	$0	$0	$0	$0	$2,670,006	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$7,022,856**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,670,006**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		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	$437,341	$0	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$885,152	$0	$0	$0	$0	$0	$0	$39,405	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$1,004,045	$0	$0	$0	$0	$0	$0	$57,092	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$1,889,196**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$533,837**	**$0**	**$0**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$9,078,637**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,203,843**	**$0**	**$0**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$0**	**$9,119,748**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,226,413**	**$0**	**$0**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$145,602	$68,080	$4,140	$118,444	$12,249	$36,864
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$121,565
		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**	**$145,602**	**$68,080**	**$4,140**	**$118,444**	**$12,249**	**$158,429**
		56000	**SUPPLIES**											
		56113	Software	$0	$87,707	$24,316	$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**	**$87,707**	**$24,316**	**$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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$47,446	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$24,220	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$25,358	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$25,358**	**$0**	**$0**	**$0**	**$0**	**$24,220**	**$47,446**	**$0**	**$0**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$87,707**	**$49,674**	**$0**	**$0**	**$145,602**	**$68,080**	**$28,360**	**$165,890**	**$12,249**	**$158,429**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$0**	**$87,707**	**$49,674**	**$0**	**$0**	**$145,602**	**$68,080**	**$28,360**	**$165,890**	**$12,249**	**$158,429**

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
31701			CAPITAL IMPROVEMENTS SB-9 LOCAL											
31701	2000		SUPPORT SERVICES											
31701	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs	$0	$15,976	$0	$7,288	$12,153	$12,526	$9,991	$8,196	$22,562	$1,308	$16,452
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$15,976	$0	$7,288	$12,153	$12,526	$9,991	$8,196	$22,562	$1,308	$16,452
31701	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$0	$15,976	$0	$7,288	$12,153	$12,526	$9,991	$8,196	$22,562	$1,308	$16,452
31701	2900		OTHER SUPPORT SERVICES											
		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
31701	2900		SUBTOTAL OTHER SUPPORT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
31701	2000		SUBTOTAL SUPPORT SERVICES	$0	$15,976	$0	$7,288	$12,153	$12,526	$9,991	$8,196	$22,562	$1,308	$16,452
31701	4000		CAPITAL OUTLAY											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330	Professional Development	$0	$309	$0	$14,519	$0	$2,011	$3,942	$0	$0	$0	$1,914
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$309	$0	$14,519	$0	$2,011	$3,942	$0	$0	$0	$1,914
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$7,406	$1,840,857	$0	$636,194	$936,776	$496,739	$1,456,157	$118,703	$3,607,147	$97,085	$102,551
		54500	Construction Services	$8,102	$70,289	$0	$0	$25,809	$199,211	$0	$1,400	$84,033	$0	$371,014
		54640	Rental - Lease To Purchase	$0	$22,129	$0	$0	$0	$82,291	$0	$0	$299,244	$30,202	$0
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	$15,508	$1,933,275	$0	$636,194	$962,585	$778,240	$1,456,157	$120,103	$3,990,425	$127,287	$473,565
		56000	SUPPLIES											
		56113	Software	$0	$350,945	$0	$268,999	$76,107	$78,945	$112,191	$363	$0	$3,030	$0
		56118	General Supplies and Materials	$0	$214,262	$0	$88,695	$47,632	$118,767	$220,010	$54,490	$88,304	$13,803	$103,582
		56000	SUBTOTAL SUPPLIES	$0	$565,206	$0	$357,694	$123,739	$197,712	$332,201	$54,853	$88,304	$16,833	$103,582
		57000	PROPERTY											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$43,825	$0	$0	$0	$56,497	$0	$0	$28,694	$0	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$500,000	$0	$0	$0
		57311	Vehicles General	$0	$0	$0	$46,400	$0	$0	$0	$47,572	$40,817	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$15,342	$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	$198,742	$0	$108,901	$5,554	$9,292	$192,950	$104,736	$40,222	$879	$6,857
		57332	Supply Assets ($5,000 or less)	$4,853	$284,167	$21,791	$134,790	$26,285	$213,077	$175,434	$64,768	$272,363	$7,038	$97,047
		57000	SUBTOTAL PROPERTY	$4,853	$526,734	$21,791	$290,092	$31,838	$278,866	$368,384	$732,418	$382,095	$7,917	$103,904
31701	4000		SUBTOTAL CAPITAL OUTLAY	$20,361	$3,025,525	$21,791	$1,298,499	$1,118,162	$1,256,829	$2,160,684	$907,374	$4,460,825	$152,036	$682,965
31701			TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	$20,361	$3,041,501	$21,791	$1,305,788	$1,130,315	$1,269,356	$2,170,674	$915,570	$4,483,387	$153,344	$699,417
31900			ED. TECHNOLOGY EQUIPMENT ACT											
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	$220,037	$78,136	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$0	$0	$0	$0	$0	$220,037	$78,136	$0	$0
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$0	$0	$0	$0	$0	$9,566	$709,608	$0	$0
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$5,748	$29,921	$0	$0
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	$0	$0	$0	$0	$0	$0	$0	$15,314	$739,529	$0	$0
		56000	SUPPLIES											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$371,877	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$1,088	$16,741	$0	$0
		56000	SUBTOTAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$1,088	$388,618	$0	$0
		57000	PROPERTY											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$67,437	$826,879	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$78,927	$419,859	$0	$0
		57000	SUBTOTAL PROPERTY	$0	$0	$0	$0	$0	$0	$0	$146,364	$1,246,738	$0	$0
31900	4000		SUBTOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$382,802	$2,453,021	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
31900			TOTAL ED. TECHNOLOGY EQUIPMENT ACT											
32100			PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000		CAPITAL OUTLAY											
		57000	PROPERTY											
		57332	Supply Assets ($5,000 or less)											
		57000	SUBTOTAL PROPERTY											
32100	4000		SUBTOTAL CAPITAL OUTLAY											
32100			TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%											
30000			TOTAL CAPITAL PROJECT FUNDS											
40000			DEBT SERVICE FUNDS											
41000			DEBT SERVICES											
41000	2000		SUPPORT SERVICES											
41000	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs											
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER											
41000	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION											
41000	2000		SUBTOTAL SUPPORT SERVICES											
41000	5000		DEBT SERVICE											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414	Other Services											
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER											
		58000	DEBT SERVICE AND MISCELLANEOUS											
		58214	Debt Service Reserve											
		58311	Bond Principal Payment											
		58313	Special Revenue Bond Principal Payment											
		58322	Bond Interest Payment											
		58324	Special Revenue Bond Interest Payment											
		58000	SUBTOTAL DEBT SERVICE AND MISCELLANEOUS											
41000	5000		SUBTOTAL DEBT SERVICE											
41000			TOTAL DEBT SERVICES											
42000			DEFERRED SICK LEAVE											
42000	2000		SUPPORT SERVICES											
42000	2500		CENTRAL SERVICES											
		52000	PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52914	Deferred Sick Leave Reserve											
		52000	SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS											
42000	2500		SUBTOTAL CENTRAL SERVICES											
42000	2000		SUBTOTAL SUPPORT SERVICES											
42000			TOTAL DEFERRED SICK LEAVE											
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											
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER											
43000	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION											
43000	2000		SUBTOTAL SUPPORT SERVICES											
43000	5000		DEBT SERVICE											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414	Other Services											

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		51200	Overtime Expense	$0	$0	$0	$0	$0	$2,049	$0	$0	$0	$0	$0
		51300	Additional Compensation	$1,895	$1,325	$2,500	$616	$3,720	$60,963	$25,872	$0	$0	$0	$1,200
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$203,803**	**$210,254**	**$222,431**	**$170,554**	**$120,502**	**$3,986,947**	**$799,080**	**$17,052**	**$20,807**	**$160,899**	**$179,361**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$28,173	$28,105	$31,285	$23,622	$16,750	$550,969	$111,072	$2,370	$2,892	$22,303	$24,865
		52112	ERA - Retiree Health	$4,054	$4,135	$4,449	$3,399	$2,410	$79,278	$15,982	$341	$416	$3,209	$3,578
		52210	FICA Payments	$12,264	$12,165	$11,354	$8,916	$6,824	$226,797	$46,318	$880	$1,290	$9,010	$11,215
		52220	Medicare Payments	$2,868	$2,845	$2,655	$2,085	$1,596	$53,041	$10,832	$206	$302	$2,107	$2,532
		52311	Health and Medical Premiums	$22,782	$18,207	$58,046	$35,447	$14,259	$393,403	$81,063	$5,327	$0	$23,144	$8,319
		52312	Life	$125	$233	$392	$187	$158	$4,827	$842	$53	$18	$207	$197
		52313	Dental	$986	$1,472	$2,689	$1,663	$665	$0	$4,855	$271	$0	$1,506	$1,288
		52314	Vision	$226	$266	$466	$303	$126	$0	$729	$56	$0	$276	$229
		52315	Disability	$253	$1,269	$237	$180	$0	$6,631	$2,019	$40	$0	$0	$483
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$517	$0	$0	$0	$0	$2,426	$0	$50	$0	$401	$0
		52710	Workers Compensation Premium	$3,007	$800	$0	$0	$1,425	$65,255	$0	$0	$222	$32	$0
		52720	Workers Compensation Employer's Fee	$36	$36	$125	$41	$12	$781	$139	$8	$2	$0	$35
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$75,292**	**$69,533**	**$111,698**	**$75,843**	**$44,226**	**$1,383,409**	**$273,852**	**$9,602**	**$5,142**	**$62,197**	**$52,743**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$8,710	$30,293	$14,984	$30,632	$0	$0	$3,488	$0	$7,113	$0	$28,900
		53212	Speech Therapists - Contracted	$11,218	$85,138	$35,550	$106,191	$0	$405,687	$138,254	$0	$18,020	$0	$153,888
		53213	Occupational Therapists - Contracted	$2,145	$0	$34,524	$0	$0	$76,829	$0	$0	$0	$0	$55,712
		53214	Therapists - Contracted	$0	$16,158	$26,548	$6,200	$182,260	$88,217	$29,856	$12,138	$0	$0	$109,319
		53215	Psychologists/Counselors - Contracted	$0	$65,919	$66,390	$76,580	$0	$0	$75,702	$0	$15,716	$0	$120,635
		53216	Audiologists - Contracted	$0	$0	$1,021	$3,063	$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	$0	$3,314	$0	$0	$0	$0	$0	$0	$7,402	$0
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$120	$0	$0	$0	$0	$1,498	$837	$0	$0	$0	$14,641
		53414	Other Services	$20,114	$3,899	$0	$621	$0	$0	$22,324	$5,390	$0	$64,627	$0
		53711	Other Charges	$0	$0	$2,210	$0	$0	$0	$0	$0	$0	$282	$299
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$42,307**	**$201,407**	**$184,541**	**$223,287**	**$182,260**	**$572,231**	**$270,461**	**$17,528**	**$40,849**	**$72,311**	**$483,393**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$8,140	$428	$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**	**$8,140**	**$428**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$739	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$132	$1,500	$53	$0	$0	$398	$0	$0	$0	$0
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$2,986	$17,036	$675	$0	$0	$0	$0	$0	$68,933	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$2,986**	**$17,168**	**$2,175**	**$793**	**$0**	**$0**	**$398**	**$0**	**$68,933**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$9,337	$0	$0	$0	$0	$276	$0	$0	$0	$2,050	$0
		56118	General Supplies and Materials	$938	$27,819	$5,246	$2,456	$7,104	$15,407	$1,530	$0	$0	$3,632	$1,120
		56000	**SUBTOTAL SUPPLIES**	**$10,275**	**$27,819**	**$5,246**	**$2,456**	**$7,104**	**$15,682**	**$1,530**	**$0**	**$0**	**$5,682**	**$1,120**
		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	$801
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$801**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$334,662**	**$526,181**	**$526,091**	**$472,932**	**$354,092**	**$5,966,409**	**$1,345,749**	**$44,183**	**$135,730**	**$301,090**	**$717,418**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$42,865	$0	$38,221	$0	$718,837	$252,099	$0	$27,557	$0	$126,245
		51200	Overtime Expense	$0	$0	$0	$0	$0	$4,783	$6,814	$0	$0	$0	$0
		51300	Additional Compensation	$0	$5,600	$0	$5,200	$0	$11,047	$7,105	$13,978	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$48,465**	**$0**	**$43,421**	**$0**	**$734,666**	**$266,018**	**$13,978**	**$27,557**	**$0**	**$126,245**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$6,737	$0	$6,035	$0	$100,795	$36,968	$1,943	$3,830	$0	$17,017
		52112	ERA - Retiree Health	$0	$969	$0	$868	$0	$14,503	$5,319	$280	$551	$0	$2,448
		52210	FICA Payments	$0	$2,954	$0	$2,386	$0	$40,027	$13,276	$867	$1,418	$0	$7,421
		52220	Medicare Payments	$0	$691	$0	$558	$0	$9,361	$3,105	$203	$331	$0	$1,735
		52311	Health and Medical Premiums	$0	$0	$0	$7,592	$0	$130,353	$91,308	$0	$13,248	$0	$8,096
		52312	Life	$0	$56	$0	$59	$0	$1,369	$485	$2	$85	$0	$172
		52313	Dental	$0	$0	$0	$389	$0	$0	$4,626	$0	$831	$0	$1,132
		52314	Vision	$0	$0	$0	$79	$0	$0	$825	$0	$150	$0	$196
		52315	Disability	$0	$271	$0	$134	$0	$613	$910	$0	$70	$0	$66
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$38	$0	$0	$0
		52710	Workers Compensation Premium	$0	$600	$0	$0	$0	$11,482	$0	$0	$180	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$10	$0	$9	$0	$224	$75	$0	$11	$0	$30
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$12,288**	**$0**	**$18,109**	**$0**	**$308,728**	**$156,897**	**$3,332**	**$20,705**	**$0**	**$38,315**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$150	$0	$0	$0	$0	$1,706	$0	$0	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$8,175	$3,525	$0	$0	$0	$0
		53711	Other Charges	$0	$2,836	$0	$0	$0	$1,723	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$2,986**	**$0**	**$0**	**$0**	**$9,898**	**$5,232**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$1,304	$11,329	$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	$3,080	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,304**	**$14,409**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$615	$0	$0	$0	$4,012	$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	$11,180	$800	$0	$0	$0	$2,339	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$11,180**	**$1,415**	**$0**	**$0**	**$0**	**$6,351**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$1,528	$0	$0	$0	$0	$54,987	$33,918	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$30,080	$14,868	$0	$0	$0	$1,873
		56118	General Supplies and Materials	$4,772	$48	$0	$525	$0	$33,347	$15,858	$0	$0	$10,977	$804
		56000	**SUBTOTAL SUPPLIES**	**$6,300**	**$48**	**$0**	**$525**	**$0**	**$118,414**	**$64,644**	**$0**	**$0**	**$10,977**	**$2,677**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$6,223	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$609,676	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$6,223**	**$0**	**$0**	**$0**	**$609,676**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$17,480**	**$71,425**	**$0**	**$62,055**	**$0**	**$1,789,037**	**$507,200**	**$17,310**	**$48,262**	**$10,977**	**$167,237**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$78,943	$107,274	$103,220	$151,146	$111,252	$451,376	$439,705	$91,000	$110,275	$96,154	$156,242
		51200	Overtime Expense	$0	$0	$0	$0	$0	$5,598	$826	$0	$0	$0	$0
		51300	Additional Compensation	$0	$1,500	$37,000	$406	$3,552	$1,800	$6,000	$0	$0	$0	$11,076
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$78,943**	**$108,774**	**$140,220**	**$151,552**	**$114,804**	**$458,774**	**$446,530**	**$91,000**	**$110,275**	**$96,154**	**$167,318**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$10,973	$14,525	$19,491	$21,066	$15,958	$63,519	$61,453	$12,649	$15,328	$13,365	$21,171
		52112	ERA - Retiree Health	$1,579	$2,090	$2,804	$3,031	$2,296	$9,139	$8,843	$1,820	$2,205	$1,923	$3,046
		52210	FICA Payments	$4,821	$6,203	$8,031	$8,276	$6,967	$25,761	$26,172	$5,450	$6,837	$5,962	$10,371
		52220	Medicare Payments	$1,128	$1,451	$1,878	$1,936	$1,629	$6,294	$6,121	$1,275	$1,599	$1,394	$2,426
		52311	Health and Medical Premiums	$4,673	$11,919	$12,456	$29,540	$3,305	$32,662	$37,126	$3,795	$0	$0	$0
		52312	Life	$31	$56	$90	$174	$52	$318	$349	$56	$56	$54	$113
		52313	Dental	$121	$587	$646	$1,461	$179	$0	$2,428	$196	$0	$0	$0
		52314	Vision	$55	$102	$34	$265	$32	$0	$458	$45	$0	$0	$0
		52315	Disability	$0	$656	$156	$466	$0	$31	$653	$175	$0	$0	$327
		52316	Other Insurance	$0	$654	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$153	$109	$0	$0	$0	$0	$0	$140	$0	$169	$0
		52710	Workers Compensation Premium	$1,188	$1,000	$0	$0	$475	$6,882	$0	$0	$1,415	$9	$0
		52720	Workers Compensation Employer's Fee	$8	$9	$27	$29	$18	$52	$80	$9	$9	$0	$33

FUND	FUNC	OBJ	DESCRIPTION
		52730	Workers Compensation (Self Insured)
		52912	Employee Assistance Programs
		52913	Workers Compensation Employee Fees
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
		53330	Professional Development
		53411	Auditing
		53412	Bond/Board Elections
		53413	Legal
		53414	Other Services
		53711	Other Charges
		53712	County Tax Collection Costs
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**
		54000	**PURCHASED PROPERTY SERVICES**
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment
		54610	Rental - Land and Buildings
		54620	Rental - Equipment and Vehicles
		54630	Rental - Computers and Related Equipment
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**
		55000	**OTHER PURCHASED SERVICES**
		55400	Advertising
		55811	Board Travel
		55812	Board Training
		55813	Employee Travel - Non-Teachers
		55815	

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$6,515	$0	$0	$0	$0	$2,112	$0	$511	$0	$0	$9,101
		55813	Employee Travel - Non-Teachers	$0	$2,786	$0	$214	$0	$229	$1,314	$0	$3,008	$0	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$363	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$600	$10,310	$0	$3,069	$0	$155	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$7,115**	**$13,096**	**$0**	**$3,284**	**$0**	**$2,859**	**$1,314**	**$511**	**$3,008**	**$0**	**$9,101**
		56000	**SUPPLIES**											
		56113	Software	$10,750	$22,349	$0	$4,903	$0	$14,712	$19,351	$14,991	$0	$3,696	$28,867
		56118	General Supplies and Materials	$167	$1,789	$0	$3,957	$0	$19,739	$7,092	$0	$972	$564	$11,807
		56000	**SUBTOTAL SUPPLIES**	**$10,917**	**$24,138**	**$0**	**$8,860**	**$0**	**$34,451**	**$26,442**	**$14,991**	**$972**	**$4,260**	**$40,674**
		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	$1,658	$0	$0	$0	$3,194	$0	$0	$0	$0	$712
		57000	**SUBTOTAL PROPERTY**	**$0**	**$1,658**	**$0**	**$0**	**$0**	**$3,194**	**$0**	**$0**	**$0**	**$0**	**$712**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$157,897**	**$235,526**	**$96,052**	**$165,293**	**$163,720**	**$2,048,879**	**$352,328**	**$132,856**	**$169,662**	**$128,970**	**$582,995**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$202,286	$125,698	$161,476	$119,017	$2,547,329	$480,554	$10,088	$34,039	$66,263	$277,242
		51200	Overtime Expense	$0	$11	$0	$0	$0	$26,435	$19,100	$0	$0	$0	$0
		51300	Additional Compensation	$0	$11,453	$0	$0	$15,310	$13,208	$25,909	$2,292	$0	$0	$5,478
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$213,751**	**$125,698**	**$161,476**	**$134,327**	**$2,586,972**	**$525,563**	**$12,380**	**$34,039**	**$66,263**	**$282,719**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$27,680	$17,484	$22,445	$18,671	$354,131	$66,628	$1,721	$4,731	$9,210	$36,806
		52112	ERA - Retiree Health	$0	$3,648	$2,516	$3,230	$2,687	$50,950	$9,313	$248	$681	$1,325	$5,287
		52210	FICA Payments	$0	$12,003	$7,193	$9,532	$7,358	$146,122	$29,543	$768	$1,986	$3,642	$15,949
		52220	Medicare Payments	$0	$2,807	$1,682	$2,229	$1,721	$34,172	$6,909	$180	$464	$852	$3,730
		52311	Health and Medical Premiums	$0	$31,143	$13,827	$14,061	$29,932	$363,019	$120,278	$0	$4,427	$10,585	$37,394
		52312	Life	$0	$419	$221	$293	$260	$5,758	$1,056	$24	$108	$110	$541
		52313	Dental	$0	$1,459	$845	$888	$1,505	$0	$5,942	$0	$229	$587	$3,006
		52314	Vision	$0	$330	$159	$183	$339	$0	$1,035	$0	$53	$102	$677
		52315	Disability	$0	$1,440	$64	$370	$0	$4,712	$1,567	$16	$87	$12	$623
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$2,821	$0	$1,470	$0	$30	$0	$181	$0
		52710	Workers Compensation Premium	$0	$3,000	$0	$0	$2,375	$0	$0	$0	$401	$21	$0
		52720	Workers Compensation Employer's Fee	$0	$85	$73	$50	$33	$971	$283	$5	$18	$0	$107
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$84,014**	**$44,063**	**$56,104**	**$64,881**	**$961,304**	**$242,554**	**$2,989**	**$13,184**	**$26,628**	**$104,119**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$1,841	$0	$0	$0	$0	$211
		53711	Other Charges	$0	$875	$0	$0	$0	$6,912	$797	$25	$147	$16,216	$16,014
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$875**	**$0**	**$0**	**$0**	**$8,753**	**$797**	**$25**	**$147**	**$16,216**	**$16,225**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$8,873	$0	$0	$0	$52,995	$3,250	$0	$0	$0	$2,149
		54312	Maintenance & Repair - Buildings and Grounds	$11,220	$0	$0	$192	$0	$281,564	$61,196	$2,489	$75	$0	$16,782
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$13,067	$10,755	$24,882	$8,748	$0	$704	$0	$0
		54411	Electricity	$27,711	$152,102	$67,574	$59,673	$97,445	$630,834	$313,880	$13,541	$5,397	$63,092	$170,561
		54412	Natural Gas (Buildings)	$1,531	$13,095	$30,127	$29,591	$0	$99,551	$27,798	$4,638	$15,342	$7,072	$48,766
		54413	Propane/Butane (Buildings)	$0	$125,039	$21,630	$0	$76,486	$0	$6,911	$0	$0	$0	$0
		54415	Water/Sewage	$6,409	$8,438	$23,269	$32,407	$15,654	$326,717	$229,158	$4,291	$4,958	$24,270	$45,667
		54416	Communication Services	$45,381	$230,090	$31,675	$24,243	$15,049	$90,038	$163,006	$10,925	$1,652	$25,558	$40,719
		54610	Rental - Land and Buildings	$288,492	$0	$0	$0	$0	$0	$0	$32,198	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$2,749	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$2,772	$0	$0	$0	$0	$0	$0	$0	$3,919	$40,338
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$380,744**	**$540,408**	**$174,276**	**$159,173**	**$215,388**	**$1,509,330**	**$813,947**	**$68,082**	**$28,127**	**$123,912**	**$364,984**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$17,538	$102,862	$250,853	$170,727	$137,386	$1,453,582	$207,747	$37,359	$47,609	$128,840	$239,956
		55813	Employee Travel - Non-Teachers	$0	$5,055	$1,902	$0	$0	$5,061	$0	$0	$135	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$51,781	$32,413	$0	$0	$0	$333,447	$22,090	$1,150	$4,268	$26,647	$415

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$69,319**	**$140,330**	**$252,755**	**$170,727**	**$137,386**	**$1,792,090**	**$229,837**	**$38,509**	**$52,012**	**$155,487**	**$240,371**
		56000	**SUPPLIES**											
		56113	Software	$1,101	$0	$0	$0	$0	$3,430	$1,232	$0	$0	$0	$342
		56118	General Supplies and Materials	$6,616	$33,100	$0	$16,859	$28,943	$506,019	$218,684	$6,834	$0	$30,677	$44,613
		56211	Gasoline	$0	$91	$0	$3,505	$0	$44,691	$0	$0	$0	$0	$0
		56212	Diesel Fuel	$0	$0	$0	$769	$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	$4,307	$0	$0	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$473
		56000	**SUBTOTAL SUPPLIES**	**$7,717**	**$33,191**	**$0**	**$21,133**	**$28,943**	**$558,447**	**$219,916**	**$6,834**	**$0**	**$30,677**	**$45,428**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$37,877	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$4,054	$0	$55,531	$0	$0	$0	$0	$2,520
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$4,054**	**$0**	**$93,408**	**$0**	**$0**	**$0**	**$0**	**$2,520**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$457,780**	**$1,012,569**	**$596,792**	**$572,667**	**$580,925**	**$7,510,304**	**$2,032,615**	**$128,818**	**$127,510**	**$419,182**	**$1,056,366**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$4,007	$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	$4,147	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$4,147**	**$0**	**$4,007**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$89	$0	$557	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$13	$0	$80	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$260	$0	$248	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$61	$0	$58	$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	$6	$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	$14	$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	$1	$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**	**$422**	**$0**	**$964**	**$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	$1,059	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$1,059**	**$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
		54313	Maintenance & Repair - Vehicles	$0	$1,285	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$0	$0	$0	$0	$30,329	$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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$1,285**	**$0**	**$0**	**$0**	**$0**	**$30,329**	**$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	$10,488	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55816	Bus Driver In-Service Training	$0	$0	$0	$0	$0	$0	$291	$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	$523	$0	$0	$0	$0
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$10,663**	**$0**	**$0**	**$0**	**$0**	**$814**	**$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	$817	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		56211	Gasoline	$0	$119	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56212	Diesel Fuel	$0	$64	$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	$1,032	$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**	**$2,032**	**$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
		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	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$19,608**	**$0**	**$4,971**	**$0**	**$0**	**$31,143**	**$0**	**$0**	**$0**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$966	$0	$376	$0	$0	$0	$0	$0	$1,118	$0
		58212	Litigation Fees	$0	$0	$0	$0	$0	$2,781	$0	$0	$0	$0	$0
		58213	Emergency Reserve	$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	$1,144
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$966**	**$0**	**$376**	**$0**	**$2,781**	**$0**	**$0**	**$0**	**$1,118**	**$1,144**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$966**	**$0**	**$376**	**$0**	**$2,781**	**$0**	**$0**	**$0**	**$1,118**	**$1,144**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,185,807**	**$2,583,853**	**$1,745,164**	**$2,080,993**	**$1,695,549**	**$21,423,637**	**$5,708,904**	**$526,252**	**$712,376**	**$1,249,415**	**$3,305,687**
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	$13,295	$8,877	$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	$1,644	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,295**	**$10,521**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$1,533	$1,378	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$228	$198	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$686	$637	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$161	$150	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$3,287	$455	$0	$0
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$41	$61	$0	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$161	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$28	$127	$0	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$16	$20	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$62	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$106	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$10	$20	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,214**	**$3,152**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$526	$0	$0	$0	$0	$0	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$526**	**$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**											

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$0	$0	$0	$83,852	$0	$0	$12,351	$11,165	$0	$0
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$0	$0	$330	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$90	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$83,852**	**$0**	**$0**	**$12,351**	**$11,585**	**$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**	**$0**	**$0**	**$526**	**$83,852**	**$0**	**$0**	**$31,860**	**$25,259**	**$0**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,646
		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	$18,825
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,471**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,250
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$468
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,467
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$343
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,698
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$63
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$723
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$126
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$81
		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	$16
		52912	Employee Assistance Programs	$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**	**$21,235**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150**
		55000	**OTHER PURCHASED SERVICES**											
		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	$4,341
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,341**
		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**
11000	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,197**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$0**	**$0**	**$0**	**$526**	**$83,852**	**$0**	**$0**	**$31,860**	**$25,259**	**$0**	**$56,197**
11000	**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**											
		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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$64,047	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$64,047**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$64,047**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
11000			**TOTAL OPERATIONAL**	**$1,972,989**	**$4,897,920**	**$4,291,370**	**$4,536,541**	**$3,784,066**	**$58,600,321**	**$11,869,523**	**$1,266,856**	**$1,786,209**	**$4,560,250**	**$6,394,838**
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
		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
		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	$345	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$3,048	$0	$11,799
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,762
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,035
		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	$6,939
		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**	**$3,393**	**$0**	**$27,535**
		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	$1,400
		55915	Other Contract Services	$0	$419	$0	$0	$0	$0	$0	$0	$4,592	$0	$1,043
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$419**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,592**	**$0**	**$2,443**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$1,522	$0	$0	$0	$0	$0	$0	$221	$0	$2,981
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$1,522**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$221**	**$0**	**$2,981**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$1,079	$0	$1,227
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,079**	**$0**	**$1,227**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$1,941**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,286**	**$0**	**$34,186**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$1,941**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,286**	**$0**	**$34,186**
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**	**$1,941**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,286**	**$0**	**$34,186**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
13000	**2700**	**STUDENT TRANSPORTATION**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$129,479	$204,478	$26,677	$99,216	$0	$0	$0	$0	$0	$297,302
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$1,945	$1,556	$11,517	$0	$0	$0	$0	$0	$0	$29,441
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$131,425**	**$206,033**	**$38,194**	**$99,216**	**$0**	**$0**	**$0**	**$0**	**$0**	**$326,743**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$17,285	$26,496	$5,220	$13,776	$0	$0	$0	$0	$0	$43,136
		52112	ERA - Retiree Health	$0	$2,463	$3,736	$742	$1,983	$0	$0	$0	$0	$0	$6,213
		52210	FICA Payments	$0	$6,755	$12,362	$2,286	$5,450	$0	$0	$0	$0	$0	$19,834
		52220	Medicare Payments	$0	$1,579	$2,891	$535	$1,275	$0	$0	$0	$0	$0	$4,639
		52311	Health and Medical Premiums	$0	$49,653	$15,927	$0	$21,733	$0	$0	$0	$0	$0	$13,968
		52312	Life	$0	$361	$520	$54	$245	$0	$0	$0	$0	$0	$721
		52313	Dental	$0	$2,457	$816	$0	$1,481	$0	$0	$0	$0	$0	$1,668
		52314	Vision	$0	$506	$142	$0	$211	$0	$0	$0	$0	$0	$595
		52315	Disability	$0	$831	$96	$25	$0	$0	$0	$0	$0	$0	$724
		52316	Other Insurance	$0	$743	$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	$1,084	$0	$300	$2,375	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$71	$189	$7	$29	$0	$0	$0	$0	$0	$126
		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**	**$83,788**	**$63,175**	**$9,168**	**$48,559**	**$0**	**$0**	**$0**	**$0**	**$0**	**$91,623**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$295	$0	$1,500	$0	$0	$0	$0	$0	$0	$3,073
		53711	Other Charges	$0	$230	$11,515	$0	$0	$0	$0	$0	$0	$0	$386
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$525**	**$11,515**	**$1,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,459**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$1,108	$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	$3,111	$0	$1,000	$0	$0	$0	$0	$0	$0	$1,991
		54314	Maintenance & Repair - Buses	$0	$2,002	$25,424	$5,747	$0	$0	$0	$0	$0	$0	$69,749
		54411	Electricity	$0	$0	$2,318	$0	$0	$0	$0	$0	$11,402	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$1,391	$0	$0	$0	$0	$0	$10,539	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$0	$0	$1,943	$0	$0	$0	$0	$0	$6,450	$0	$0
		54416	Communication Services	$0	$521	$1,689	$15,129	$0	$0	$0	$0	$5,000	$0	$0
		54610	Rental - Land and Buildings	$0	$0	$14,000	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$75,814	$0	$563,179	$118,828	$0	$28,084	$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**	**$6,741**	**$46,765**	**$97,691**	**$0**	**$563,179**	**$118,828**	**$0**	**$61,475**	**$0**	**$71,741**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$8,133	$988	$0	$1,804	$0	$0	$0	$3,015	$0	$5,915
		55112	Transportation Contractors	$0	$0	$0	$362,374	$0	$1,450,957	$568,288	$0	$201,629	$282,980	$0
		55200	Property/Liability Insurance	$0	$10,951	$0	$16,362	$8,418	$45,463	$0	$0	$6,256	$0	$33,390
		55813	Employee Travel - Non-Teachers	$0	$385	$1,398	$0	$0	$0	$0	$0	$0	$0	$0
		55815	Bus Driver Institute Training	$0	$0	$0	$650	$0	$0	$0	$0	$0	$0	$5,222
		55816	Bus Driver In-Service Training	$0	$45	$56	$1,750	$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	$67	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$7,107	$0	$1,997	$0	$0	$1,296	$0	$8,258	$0	$3,063
		55916	Bus Inspections	$0	$0	$931	$3,115	$773	$3,797	$560	$0	$706	$0	$2,405
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$26,621**	**$3,374**	**$386,315**	**$10,995**	**$1,500,217**	**$570,144**	**$0**	**$219,864**	**$282,980**	**$49,994**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$6,964	$18,367	$2,607	$2,648	$0	$0	$0	$3,000	$0	$2,844
		56211	Gasoline	$0	$2,299	$298	$2,972	$0	$0	$0	$0	$0	$0	$58,248
		56212	Diesel Fuel	$0	$22,244	$40,290	$2,265	$34,363	$0	$25,139	$0	$0	$0	$32,468
		56214	Lubricants/Anti-Freeze	$0	$82	$3,857	$0	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$0	$2,228	$17,243	$0	$0	$0	$0	$0	$0	$0	$10,837
		56216	Maintenance Supplies/Parts	$0	$0	$0	$2,057	$0	$0	$0	$0	$0	$0	$7,209
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$33,817**	**$80,054**	**$9,901**	**$37,011**	**$0**	**$25,139**	**$0**	**$3,000**	**$0**	**$111,605**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$32,954	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$601,286	$62,500	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$1,453	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$4,314	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$601,286**	**$68,267**	**$32,954**	**$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**	**$282,918**	**$1,012,202**	**$611,037**	**$228,736**	**$2,063,396**	**$714,111**	**$0**	**$284,339**	**$282,980**	**$655,165**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$282,918**	**$1,012,202**	**$611,037**	**$228,736**	**$2,063,396**	**$714,111**	**$0**	**$284,339**	**$282,980**	**$655,165**
13000			**TOTAL PUPIL TRANSPORTATION**	**$0**	**$282,918**	**$1,012,202**	**$611,037**	**$228,736**	**$2,063,396**	**$714,111**	**$0**	**$284,339**	**$282,980**	**$655,165**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$534	$12,194	$0	$0	$10,963	$235,873	$33,505	$0	$1,104	$0	$18,444
		56108	Instructional Materials Credit - 25% of 56111	$2,011	$0	$0	$0	$0	$0	$0	$0	$0	$9,739	$0
		56109	Instructional Materials On Line Digital Subscriptions	$4,227	$0	$0	$0	$0	$30,000	$1,118	$0	$0	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$2,480	$2,871	$6,734	$0	$4,828	$320,606	$0	$8,953	$1,103	$46,830	$4,318
		56113	Software	$0	$0	$0	$0	$0	$3,000	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$9,252**	**$15,065**	**$6,734**	**$0**	**$15,791**	**$589,478**	**$34,623**	**$8,953**	**$2,208**	**$56,569**	**$22,762**
		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**	**$9,252**	**$15,065**	**$6,734**	**$0**	**$15,791**	**$589,478**	**$34,623**	**$8,953**	**$2,208**	**$56,569**	**$22,762**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$9,252**	**$15,065**	**$6,734**	**$0**	**$15,791**	**$589,478**	**$34,623**	**$8,953**	**$2,208**	**$56,569**	**$22,762**
10000			**TOTAL GENERAL FUNDS**	**$1,982,241**	**$5,197,844**	**$5,310,306**	**$5,147,577**	**$4,028,593**	**$61,253,195**	**$12,618,256**	**$1,275,810**	**$2,082,042**	**$4,899,798**	**$7,106,951**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$68,741	$22,911	$63,970	$32,264	$1,171,211	$245,982	$4,613	$7,087	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$944	$1,072	$0	$0	$0	$0
		51300	Additional Compensation	$0	$3,414	$0	$0	$0	$4,193	$49,574	$0	$3,250	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$72,156**	**$22,911**	**$63,970**	**$32,264**	**$1,176,349**	**$296,628**	**$4,613**	**$10,336**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$9,986	$3,185	$9,004	$4,194	$163,014	$33,115	$641	$1,437	$0	$0
		52112	ERA - Retiree Health	$0	$1,424	$458	$1,280	$603	$23,456	$4,765	$92	$207	$0	$0
		52210	FICA Payments	$0	$4,108	$1,118	$3,653	$1,322	$64,674	$17,254	$250	$551	$0	$0
		52220	Medicare Payments	$0	$961	$262	$854	$309	$15,125	$4,035	$59	$129	$0	$0
		52311	Health and Medical Premiums	$0	$13,396	$13,077	$11,002	$25,442	$243,774	$36,685	$1,289	$4,376	$0	$0
		52312	Life	$0	$273	$71	$214	$113	$3,617	$743	$16	$52	$0	$0
		52313	Dental	$0	$645	$593	$687	$1,169	$0	$2,608	$67	$0	$0	$0
		52314	Vision	$0	$298	$115	$137	$215	$0	$521	$15	$0	$0	$0
		52315	Disability	$0	$948	$0	$157	$0	$2,349	$816	$12	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$15	$0	$0	$0
		52710	Workers Compensation Premium	$0	$1,000	$0	$960	$1,425	$17,670	$0	$0	$131	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$44	$22	$24	$35	$593	$233	$3	$7	$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**	**$33,084**	**$18,901**	**$27,972**	**$34,826**	**$534,272**	**$100,776**	**$2,460**	**$6,889**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$140	$0	$232	$0	$565	$0	$0	$0	$0	$0
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		53414	Other Services	$0	$0	$211,447	$0	$0	$3,361	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$1,047	$745	$870	$0	$3,400	$1,640	$0	$0	$0	$1,356
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$1,187**	**$212,192**	**$1,102**	**$0**	**$7,326**	**$1,640**	**$0**	**$0**	**$0**	**$1,356**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$86,631	$702	$0	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$3,601	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$10,352	$881	$0	$0	$0	$0
		54411	Electricity	$0	$0	$0	$0	$0	$166,462	$0	$0	$0	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$20,835	$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	$93,308	$0	$0	$0	$0	$0
		54416	Communication Services	$0	$0	$0	$0	$0	$10,359	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$387,946**	**$5,184**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$127,881	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$749	$0	$0	$0	$1,911	$0	$0	$449	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$4,441	$0	$1,481	$0	$68,426	$0	$0	$0	$0	$330,816
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$5,190**	**$0**	**$1,481**	**$0**	**$198,218**	**$0**	**$0**	**$449**	**$0**	**$330,816**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$10,607	$0	$0	$0	$0	$0
		56116	Food	$55,698	$101,439	$0	$111,608	$30,175	$1,297,317	$393,678	$58,911	$8,909	$0	$0
		56117	Non-Food	$0	$11,093	$0	$10,216	$0	$89,769	$39,888	$0	$1,000	$0	$0
		56118	General Supplies and Materials	$202	$3,490	$0	$410	$7,035	$13,563	$5,497	$0	$0	$0	$3,236
		56000	**SUBTOTAL SUPPLIES**	**$55,901**	**$116,023**	**$0**	**$122,235**	**$37,209**	**$1,411,257**	**$439,062**	**$58,911**	**$9,909**	**$0**	**$3,236**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$103,269	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$72,888	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$176,157**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$55,901**	**$227,639**	**$254,004**	**$216,760**	**$104,299**	**$3,891,525**	**$843,290**	**$65,984**	**$27,584**	**$0**	**$335,408**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$55,901**	**$227,639**	**$254,004**	**$216,760**	**$104,299**	**$3,891,525**	**$843,290**	**$65,984**	**$27,584**	**$0**	**$335,408**
21000			**TOTAL FOOD SERVICES**	**$55,901**	**$227,639**	**$254,004**	**$216,760**	**$104,299**	**$3,891,525**	**$843,290**	**$65,984**	**$27,584**	**$0**	**$335,408**
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	$180	$0	$0	$0	$31,261	$0	$0	$0	$0	$17,843
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$180**	**$0**	**$0**	**$0**	**$31,261**	**$0**	**$0**	**$0**	**$0**	**$17,843**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$21	$0	$0	$0	$3,820	$0	$0	$0	$0	$2,015
		52112	ERA - Retiree Health	$0	$3	$0	$0	$0	$549	$0	$0	$0	$0	$290
		52210	FICA Payments	$0	$17	$0	$0	$0	$1,818	$0	$0	$0	$0	$1,034
		52220	Medicare Payments	$0	$4	$0	$0	$0	$425	$0	$0	$0	$0	$242
		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	$5
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$45**	**$0**	**$0**	**$0**	**$6,614**	**$0**	**$0**	**$0**	**$0**	**$3,586**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$267
		53711	Other Charges	$0	$9,471	$7,285	$13,562	$7,355	$1,407	$0	$0	$0	$0	$11,254
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$9,471**	**$7,285**	**$13,562**	**$7,355**	**$1,407**	**$0**	**$0**	**$0**	**$0**	**$11,521**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		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	$90	$0	$0	$0	$3,971	$0	$0	$0	$0	$0
		55817	Student Travel	$0	$0	$494	$14,187	$0	$98,845	$28,737	$0	$0	$0	$540
		55819	Employee Travel - Teachers	$0	$93	$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	$2,494	$0	$0	$0	$25,574	$28,294	$0	$4,193	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$2,676**	**$494**	**$14,187**	**$0**	**$128,390**	**$57,032**	**$0**	**$4,193**	**$0**	**$540**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$7,628	$5,294	$0	$9,474	$25,841	$0	$0	$207	$0	$20,459
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$7,628**	**$5,294**	**$0**	**$9,474**	**$25,841**	**$0**	**$0**	**$207**	**$0**	**$20,459**
		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	$5,821	$0	$0	$0	$0	$762
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,821**	**$0**	**$0**	**$0**	**$0**	**$762**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$20,000**	**$13,072**	**$27,749**	**$16,829**	**$199,334**	**$57,032**	**$0**	**$4,400**	**$0**	**$54,710**
22000			**TOTAL ATHLETICS**	**$0**	**$20,000**	**$13,072**	**$27,749**	**$16,829**	**$199,334**	**$57,032**	**$0**	**$4,400**	**$0**	**$54,710**
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	$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
		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	$101,520	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$101,520**	**$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	$8,450	$0
		55819	Employee Travel - Teachers	$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
		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**	**$8,450**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$9,332	$0	$0	$0	$0	$0	$0	$0	$0	$17,147	$84,258
		56000	**SUBTOTAL SUPPLIES**	**$9,332**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,147**	**$84,258**
		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**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$9,332**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$127,118**	**$84,258**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$9,332**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$127,118**	**$84,258**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$227,021	$22,160	$17,364	$0	$212,270	$46,953	$0	$0	$0	$77,898
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$227,021**	**$22,160**	**$17,364**	**$0**	**$212,270**	**$46,953**	**$0**	**$0**	**$0**	**$77,898**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$24,794	$1,622,854	$4,128,168	$165,871	$5,649,600	$1,102,536	$0	$0	$0	$1,645,337
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$24,794**	**$1,622,854**	**$4,128,168**	**$165,871**	**$5,649,600**	**$1,102,536**	**$0**	**$0**	**$0**	**$1,645,337**
		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	$1,425,984	$45,225	$0	$0	$0	$200,317
		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	$223,265	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$365,518	$289,702	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,014,768**	**$334,927**	**$0**	**$0**	**$0**	**$200,317**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$251,815**	**$1,645,015**	**$4,145,532**	**$165,871**	**$7,876,638**	**$1,484,416**	**$0**	**$0**	**$0**	**$1,923,551**
31100			**TOTAL BOND BUILDING**	**$0**	**$251,815**	**$1,645,015**	**$4,145,532**	**$165,871**	**$7,876,638**	**$1,484,416**	**$0**	**$0**	**$0**	**$1,923,551**
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	$149,091	$0	$0	$0	$0	$0	$0	$147,802	$0	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$514,271	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$149,091**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$147,802**	**$0**	**$514,271**	**$0**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$149,091**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$147,802**	**$0**	**$514,271**	**$0**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$149,091**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$147,802**	**$0**	**$514,271**	**$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**											
		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**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
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**											

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$43,881	$0	$0	$2,625	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$43,881**	**$0**	**$0**	**$2,625**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$68,894	$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**	**$68,894**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$68,894**	**$0**	**$0**	**$0**	**$0**	**$0**	**$193,881**	**$0**	**$0**	**$2,625**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$68,894**	**$0**	**$0**	**$0**	**$0**	**$0**	**$193,881**	**$0**	**$0**	**$2,625**	**$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
		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**
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	$1,328	$0	$5	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,328**	**$0**	**$5**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$1,328**	**$0**	**$5**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,328**	**$0**	**$5**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		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 SER'**	**$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
		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	$333,822	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$333,822**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		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**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$333,822**	**$0**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$1,328**	**$0**	**$5**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$333,822**	**$0**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$14,825	$0	$10,051	$0	$175,072	$0	$0	$4,643	$0	$19,444
		54500	Construction Services	$0	$0	$0	$0	$11,021	$0	$8,005	$0	$4,534	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,976	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$14,825**	**$0**	**$10,051**	**$11,021**	**$175,072**	**$8,005**	**$0**	**$9,177**	**$33,976**	**$19,444**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$61,363	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$9,726	$0	$0	$0	$26,937	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$9,726**	**$0**	**$0**	**$0**	**$88,300**	**$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	$3,309	$0	$0	$0	$0	$18,921
		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	$5,258	$0	$15,308	$0	$5,999	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$1,296	$8,165	$0	$0	$0	$280,301	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$1,296**	**$13,424**	**$0**	**$15,308**	**$0**	**$289,609**	**$0**	**$0**	**$0**	**$0**	**$18,921**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$1,296**	**$37,975**	**$0**	**$25,359**	**$11,021**	**$552,981**	**$8,005**	**$0**	**$9,177**	**$33,976**	**$38,365**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$1,296**	**$37,975**	**$0**	**$25,359**	**$11,021**	**$552,981**	**$8,005**	**$0**	**$9,177**	**$33,976**	**$38,365**

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
31701			CAPITAL IMPROVEMENTS SB-9 LOCAL											
31701	2000		SUPPORT SERVICES											
31701	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs	$663	$2,815	$7,348	$2,870	$3,687	$16,325	$2,076	$0	$1,271	$0	$1,812
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$663	$2,815	$7,348	$2,870	$3,687	$16,325	$2,076	$0	$1,271	$0	$1,812
31701	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$663	$2,815	$7,348	$2,870	$3,687	$16,325	$2,076	$0	$1,271	$0	$1,812
31701	2900		OTHER SUPPORT SERVICES											
		55000	OTHER PURCHASED SERVICES											
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$67,298	$0	$0	$0	$0	$0	$0
		55000	SUBTOTAL OTHER PURCHASED SERVICES	$0	$0	$0	$0	$67,298	$0	$0	$0	$0	$0	$0
31701	2900		SUBTOTAL OTHER SUPPORT SERVICES	$0	$0	$0	$0	$67,298	$0	$0	$0	$0	$0	$0
31701	2000		SUBTOTAL SUPPORT SERVICES	$663	$2,815	$7,348	$2,870	$70,985	$16,325	$2,076	$0	$1,271	$0	$1,812
31701	4000		CAPITAL OUTLAY											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330	Professional Development	$0	$0	$65	$0	$0	$0	$0	$0	$1,495	$0	$15,074
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$65	$0	$0	$0	$0	$0	$1,495	$0	$15,074
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$146,637	$443,891	$87,903	$52,158	$482,391	$140,956	$54,596	$7,062	$6,914	$167,608
		54500	Construction Services	$0	$0	$749,533	$17,263	$14,451	$2,490	$0	$0	$10,346	$11,702	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$8,973	$0	$0
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	$0	$146,637	$1,193,424	$105,165	$66,608	$484,881	$140,956	$54,596	$26,381	$18,615	$167,608
		56000	SUPPLIES											
		56113	Software	$0	$0	$0	$37,012	$67,967	$24,313	$65,654	$4,611	$3,076	$0	$45,839
		56118	General Supplies and Materials	$0	$24,245	$92,096	$3,608	$12,809	$22,496	$16,722	$0	$29,325	$0	$16,151
		56000	SUBTOTAL SUPPLIES	$0	$24,245	$92,096	$40,620	$80,775	$46,809	$82,376	$4,611	$32,400	$0	$61,990
		57000	PROPERTY											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$0	$67,293	$23,898	$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	$200	$0	$213,060	$0	$0	$0	$0
		57312	Buses	$0	$151,000	$0	$0	$0	$0	$18,727	$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	$6,300	$1,682	$12,590	$2,692	$0	$0	$0	$17,418	$106,660	$17,785
		57332	Supply Assets ($5,000 or less)	$0	$16,429	$0	$27,608	$0	$18,752	$83,400	$12,462	$14,314	$18,603	$114,605
		57000	SUBTOTAL PROPERTY	$0	$173,729	$1,682	$40,198	$2,892	$86,045	$339,086	$12,462	$31,731	$125,263	$132,390
31701	4000		SUBTOTAL CAPITAL OUTLAY	$0	$344,611	$1,287,267	$185,983	$150,275	$617,735	$562,418	$71,669	$92,008	$143,878	$377,061
31701			TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	$663	$347,426	$1,294,615	$188,853	$221,261	$634,060	$564,494	$71,669	$93,279	$143,878	$378,874
31900			ED. TECHNOLOGY EQUIPMENT ACT											
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	$140,348	$0	$0	$0	$0	$0	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$140,348	$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	$1,628	$0	$0	$0	$0	$0	$0	$0	$0
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	$0	$0	$1,628	$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	$142,317	$0	$0	$0	$0	$0	$0	$0	$0
		56000	SUBTOTAL SUPPLIES	$0	$0	$142,317	$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
31900	4000		SUBTOTAL CAPITAL OUTLAY	$0	$0	$284,293	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$284,293**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$221,272**	**$637,216**	**$3,223,927**	**$4,359,743**	**$398,153**	**$9,063,678**	**$2,250,796**	**$219,471**	**$102,456**	**$1,028,572**	**$2,340,789**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$12,586	$6,744	$6,052	$10,994	$40,412	$6,711	$0	$1,347	$0	$10,123
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$12,586**	**$6,744**	**$6,052**	**$10,994**	**$40,412**	**$6,711**	**$0**	**$1,347**	**$0**	**$10,123**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$12,586**	**$6,744**	**$6,052**	**$10,994**	**$40,412**	**$6,711**	**$0**	**$1,347**	**$0**	**$10,123**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$12,586**	**$6,744**	**$6,052**	**$10,994**	**$40,412**	**$6,711**	**$0**	**$1,347**	**$0**	**$10,123**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$4,272	$403	$10,436	$0	$0	$0	$0	$242	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$4,272**	**$403**	**$10,436**	**$0**	**$0**	**$0**	**$0**	**$242**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58214	Debt Service Reserve	$0	$0	$0	$0	$311	$0	$0	$0	$0	$0	$0
		58311	Bond Principal Payment	$0	$1,120,000	$245,000	$525,000	$870,000	$2,770,000	$1,100,000	$0	$100,000	$0	$1,476,730
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$126,990
		58322	Bond Interest Payment	$0	$238,201	$99,366	$66,527	$148,077	$1,024,178	$176,738	$0	$11,600	$0	$53,347
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,622
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$1,358,201**	**$344,366**	**$591,527**	**$1,018,388**	**$3,794,178**	**$1,276,738**	**$0**	**$111,600**	**$0**	**$1,665,688**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$1,362,473**	**$344,769**	**$601,963**	**$1,018,388**	**$3,794,178**	**$1,276,738**	**$0**	**$111,842**	**$0**	**$1,665,688**
41000			**TOTAL DEBT SERVICES**	**$0**	**$1,375,059**	**$351,513**	**$608,015**	**$1,029,382**	**$3,834,590**	**$1,283,449**	**$0**	**$113,189**	**$0**	**$1,675,811**
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	$3,791	$0	$0	$0	$1	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$3,791**	**$0**	**$0**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$3,791**	**$0**	**$0**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$3,791**	**$0**	**$0**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$269	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$269**	**$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	$650,000	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$0	$0	$28,500	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$678,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$678,769**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$682,559**	**$0**	**$0**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$0**	**$1,375,059**	**$1,034,072**	**$608,015**	**$1,029,382**	**$3,834,590**	**$1,283,450**	**$0**	**$113,189**	**$0**	**$1,675,811**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$2,431,020**	**$7,916,164**	**$10,301,728**	**$10,742,657**	**$5,834,026**	**$84,935,576**	**$19,659,741**	**$2,182,019**	**$2,408,758**	**$6,195,711**	**$13,207,703**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Classical Academy	Estancia
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$89,114	$15,144,179	$628,788	$2,778,174	$1,042,058	$89,724	$2,401,428	$740,542	$10,945,146	$2,208,300	$1,341,201
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$403,910	$12,354	$163,898	$75,323	$0	$122,658	$38,607	$448,547	$293,522	$11,987
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$89,114**	**$15,548,088**	**$641,142**	**$2,942,072**	**$1,117,381**	**$89,724**	**$2,524,086**	**$779,149**	**$11,393,693**	**$2,501,822**	**$1,353,188**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$12,543	$2,062,710	$87,724	$392,999	$151,786	$13,338	$323,527	$105,240	$1,501,580	$337,991	$181,962
		52112	ERA - Retiree Health	$1,805	$296,818	$12,622	$56,547	$21,620	$1,919	$46,550	$15,142	$215,980	$48,747	$26,882
		52210	FICA Payments	$5,564	$864,390	$33,806	$168,613	$63,383	$5,768	$148,023	$45,215	$623,937	$141,559	$0
		52220	Medicare Payments	$1,300	$202,157	$7,906	$39,435	$14,824	$1,349	$34,618	$10,574	$144,857	$33,104	$19,523
		52311	Health and Medical Premiums	$404	$1,751,615	$99,804	$285,364	$128,654	$18,517	$178,986	$77,420	$945,600	$284,153	$122,466
		52312	Life	$159	$22,232	$743	$1,639	$626	$267	$2,465	$443	$14,284	$2,819	$1,727
		52313	Dental	$537	$107,106	$4,641	$14,450	$6,692	$1,019	$8,500	$0	$55,035	$15,072	$8,301
		52314	Vision	$6	$0	$826	$2,934	$1,135	$193	$1,846	$0	$10,319	$2,669	$1,652
		52315	Disability	$48	$15,772	$0	$0	$0	$42	$4,997	$0	$14,342	$0	$0
		52316	Other Insurance	$0	$0	$0	$73	$426	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$354	$23,678	$0	$0	$0	$3,026	$5,823	$0	$0	$23,811	$0
		52710	Workers Compensation Premium	$26	$0	$8,229	$62,054	$26,884	$24	$36,461	$12,445	$0	$58,346	$0
		52720	Workers Compensation Employer's Fee	$0	$4,388	$151	$843	$295	$0	$582	$196	$2,767	$451	$483
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$22,746**	**$5,350,868**	**$256,452**	**$1,024,951**	**$416,324**	**$45,462**	**$792,377**	**$266,674**	**$3,528,702**	**$948,721**	**$362,996**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$33,569	$1,166	$19,273	$149	$0	$17,845	$0	$9,623	$4,465	$2,000
		53414	Other Services	$0	$77,753	$0	$0	$0	$0	$7,951	$0	$12,900	$0	$0
		53711	Other Charges	$811	$146	$159	$23,760	$10,064	$0	$12,997	$1,474	$36,679	$1,740	$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 SER'**	**$811**	**$111,468**	**$1,325**	**$43,033**	**$10,213**	**$0**	**$38,792**	**$1,474**	**$59,202**	**$6,205**	**$2,000**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$24,683	$0	$0	$0	$0	$20,765	$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	$1,275	$0	$0	$0	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$32,080	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$24,683**	**$1,275**	**$32,080**	**$0**	**$0**	**$20,765**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$1,204	$0	$575	$1,866	$0	$529	$0	$2,000	$0	$0
		55817	Student Travel	$422	$300,855	$331	$75,946	$11,985	$455	$25,731	$1,412	$158,794	$24,969	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$3,819	$0	$0
		55819	Employee Travel - Teachers	$0	$83	$0	$2,828	$843	$0	$0	$0	$1,429	$179	$878
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$6,594	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$3,165	$16,020	$40,545	$12,157	$404	$5,250	$0	$260,454	$100	$14,919
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$422**	**$305,308**	**$16,351**	**$119,893**	**$33,445**	**$858**	**$31,510**	**$1,412**	**$426,496**	**$25,248**	**$15,797**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$0	$138,630	$227	$6,568	$11,261	$0	$15,007	$27	$9,386	$0	$0
		56113	Software	$0	$110,848	$3,560	$42,665	$6,434	$0	$33,513	$0	$16,494	$3,495	$0
		56118	General Supplies and Materials	$0	$595,942	$9,242	$63,056	$9,390	$0	$25,934	$25,666	$111,602	$80,190	$31,978
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$845,420**	**$13,029**	**$112,288**	**$27,086**	**$0**	**$74,454**	**$25,693**	**$137,482**	**$83,685**	**$31,978**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$3,736	$7,790	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$974	$22,215	$0	$21,948	$8,983	$0	$0	$0	$25,215	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$4,710**	**$30,005**	**$0**	**$21,948**	**$8,983**	**$0**	**$0**	**$0**	**$25,215**	**$0**	**$0**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$117,804**	**$22,215,840**	**$929,573**	**$4,296,266**	**$1,613,432**	**$136,045**	**$3,481,985**	**$1,074,402**	**$15,570,790**	**$3,565,681**	**$1,765,959**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$1,481,382	$8,229	$232,224	$68,732	$0	$394,065	$35,249	$1,848,172	$97,793	$17,283

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$6,417	$0	$2,200	$0	$0	$1,662	$0	$9,590	$10,000	$8,925
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$1,487,799**	**$8,229**	**$234,424**	**$68,732**	**$0**	**$395,726**	**$35,249**	**$1,857,762**	**$107,793**	**$26,208**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$205,228	$1,144	$32,582	$9,554	$0	$55,042	$4,900	$254,214	$14,983	$3,643
		52112	ERA - Retiree Health	$0	$29,529	$165	$4,688	$1,375	$0	$7,919	$705	$36,577	$2,156	$524
		52210	FICA Payments	$0	$81,139	$382	$12,707	$4,067	$0	$22,589	$1,991	$107,479	$5,758	$0
		52220	Medicare Payments	$0	$18,976	$89	$2,972	$951	$0	$5,283	$466	$25,136	$1,347	$380
		52311	Health and Medical Premiums	$0	$182,326	$9,330	$34,714	$4,470	$0	$44,140	$4,708	$104,265	$19,313	$4,442
		52312	Life	$0	$1,969	$38	$140	$45	$0	$393	$28	$1,989	$100	$57
		52313	Dental	$0	$8,319	$228	$1,822	$186	$0	$1,628	$0	$6,897	$1,059	$283
		52314	Vision	$0	$0	$79	$236	$38	$0	$348	$0	$1,605	$170	$62
		52315	Disability	$0	$1,679	$0	$0	$0	$0	$732	$0	$2,846	$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	$1,804	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$143	$6,464	$0	$0	$2,582	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$338	$5	$42	$14	$0	$55	$9	$320	$11	$10
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$529,504**	**$11,603**	**$96,367**	**$20,699**	**$0**	**$142,513**	**$12,806**	**$541,329**	**$44,899**	**$9,400**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$62	$140,384	$2,052	$0	$5,907	$0	$56,928	$0	$132,212	$0	$12,884
		53212	Speech Therapists - Contracted	$0	$1,190,898	$13,274	$244,108	$0	$0	$13,792	$16,750	$496,457	$168,523	$28,980
		53213	Occupational Therapists - Contracted	$0	$4,918	$0	$52,622	$14,062	$0	$0	$0	$282,494	$103,800	$8,657
		53214	Therapists - Contracted	$0	$43,908	$3,063	$25,405	$9,155	$0	$23,044	$0	$132,371	$0	$1,838
		53215	Psychologists/Counselors - Contracted	$7,766	$399,374	$24,506	$23,060	$0	$0	$66,867	$0	$165,097	$169,825	$13,321
		53216	Audiologists - Contracted	$0	$0	$2,042	$10,122	$0	$0	$0	$0	$18,696	$0	$0
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$0	$0	$7,147	$0	$3,358	$222	$0	$0	$119,830	$0	$19,723
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$4,132	$0	$3,930	$0	$0	$3,600	$0	$151	$80	$0
		53414	Other Services	$0	$85,028	$0	$0	$0	$0	$0	$0	$2,406	$0	$0
		53711	Other Charges	$0	$0	$0	$234	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$7,828**	**$1,868,642**	**$52,084**	**$359,480**	**$32,482**	**$222**	**$164,231**	**$16,750**	**$1,349,713**	**$442,228**	**$85,402**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$1,123	$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	$2,176	$0	$0	$0	$0	$45,241	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$2,176**	**$0**	**$0**	**$1,123**	**$0**	**$45,241**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$207	$0	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$1,053	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$460	$0	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$12,082	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$6,850	$0	$0	$0	$0	$0	$0	$20,460	$229,950	$2,813	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$6,850**	**$1,053**	**$207**	**$0**	**$0**	**$0**	**$0**	**$32,542**	**$230,410**	**$2,813**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$2,609	$0	$0	$0	$0	$0	$0	$0	$302	$0
		56118	General Supplies and Materials	$0	$14,174	$278	$3,323	$0	$0	$689	$400	$2,187	$302	$2,601
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$16,783**	**$278**	**$3,323**	**$0**	**$0**	**$689**	**$400**	**$2,187**	**$604**	**$2,601**
		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	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$14,678**	**$3,903,781**	**$72,401**	**$695,770**	**$121,914**	**$222**	**$704,282**	**$97,747**	**$4,026,642**	**$598,336**	**$123,611**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$877,446	$0	$94,705	$54,955	$0	$86,120	$0	$321,259	$158,551	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$850	$0	$0	$10,646	$0	$0	$0	$0	$300	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$878,296**	**$0**	**$94,705**	**$65,601**	**$0**	**$86,120**	**$0**	**$321,259**	**$158,851**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$117,723	$0	$13,149	$9,119	$0	$11,971	$0	$44,655	$22,030	$0
		52112	ERA - Retiree Health	$0	$16,939	$0	$1,892	$1,312	$0	$1,722	$0	$6,425	$3,176	$0
		52210	FICA Payments	$0	$49,329	$0	$5,060	$3,513	$0	$5,340	$0	$17,374	$8,967	$0
		52220	Medicare Payments	$0	$11,537	$0	$1,183	$821	$0	$1,249	$0	$4,063	$2,097	$0
		52311	Health and Medical Premiums	$0	$109,887	$0	$22,308	$11,915	$0	$0	$0	$63,687	$23,795	$0
		52312	Life	$0	$884	$0	$78	$28	$0	$83	$0	$667	$206	$0
		52313	Dental	$0	$5,534	$0	$1,319	$583	$0	$0	$0	$4,527	$1,711	$0
		52314	Vision	$0	$0	$0	$230	$101	$0	$0	$0	$878	$204	$0
		52315	Disability	$0	$547	$0	$0	$0	$0	$170	$0	$298	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$480	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$1,520	$0	$0	$1,480	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$131	$0	$23	$9	$0	$10	$0	$109	$21	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$312,511**	**$0**	**$46,762**	**$27,401**	**$0**	**$22,505**	**$0**	**$142,682**	**$62,208**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$658	$0	$0	$0	$0	$0	$0	$95	$0	$0
		53414	Other Services	$0	$0	$0	$0	$12,224	$0	$3,225	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$1,915	$0	$0	$0	$0	$0	$29	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$658**	**$0**	**$1,915**	**$12,224**	**$0**	**$3,225**	**$0**	**$95**	**$29**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$15,305	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,398	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$5,755	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$15,305**	**$0**	**$5,755**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,398**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$1,396	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$1,335	$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	$214	$0	$0	$0	$36,982	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$1,396**	**$0**	**$0**	**$1,549**	**$0**	**$0**	**$0**	**$36,982**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$19,761	$13,245	$0	$0	$0	$0	$2,183	$0
		56114	Library And Audio-Visual	$0	$53,549	$0	$32,526	$1,354	$0	$4,654	$0	$0	$328	$0
		56118	General Supplies and Materials	$496	$5,162	$0	$7,771	$447	$223	$1,311	$0	$0	$8,600	$0
		56000	**SUBTOTAL SUPPLIES**	**$496**	**$58,711**	**$0**	**$60,058**	**$15,045**	**$223**	**$5,965**	**$0**	**$0**	**$11,111**	**$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	$345	$0	$0	$0	$68	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$345**	**$0**	**$0**	**$0**	**$68**	**$0**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$496**	**$1,266,877**	**$0**	**$209,196**	**$122,165**	**$223**	**$117,815**	**$0**	**$501,087**	**$235,597**	**$0**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$31,800	$517,846	$90,914	$145,772	$99,991	$500	$294,272	$87,192	$575,087	$124,950	$81,002
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$1,118	$0	$0
		51300	Additional Compensation	$0	$1,736	$526	$0	$7,155	$0	$11,000	$0	$29,641	$200	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$31,800**	**$519,583**	**$91,441**	**$145,772**	**$107,147**	**$500**	**$305,272**	**$87,192**	**$605,846**	**$125,150**	**$81,002**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$7,895	$67,529	$12,710	$20,262	$12,346	$0	$40,774	$12,120	$59,777	$16,086	$11,259
		52112	ERA - Retiree Health	$1,136	$9,717	$1,829	$2,915	$1,776	$0	$5,867	$1,744	$8,601	$2,503	$1,620
		52210	FICA Payments	$3,329	$29,366	$4,943	$8,612	$6,478	$31	$18,275	$4,960	$31,737	$7,673	$0
		52220	Medicare Payments	$779	$6,868	$1,156	$2,014	$1,515	$7	$4,274	$1,160	$8,450	$1,760	$1,129
		52311	Health and Medical Premiums	$4,292	$25,933	$13,551	$9,385	$1,923	$0	$12,833	$10,791	$25,283	$10,406	$12,919
		52312	Life	$51	$399	$74	$57	$46	$0	$237	$26	$326	$83	$56
		52313	Dental	$179	$11,430	$682	$373	$681	$0	$794	$0	$1,288	$367	$635
		52314	Vision	$0	$0	$124	$76	$17	$0	$204	$0	$244	$127	$110
		52315	Disability	$0	$443	$0	$0	$0	$0	$713	$0	$176	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$778	$0	$0	$0	$0	$0	$860	$0	$0	$0	$0
		52710	Workers Compensation Premium	$8	$0	$1,363	$2,128	$0	$0	$3,962	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$55	$13	$18	$14	$0	$70	$8	$84	$10	$5

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$18,447**	**$151,741**	**$36,445**	**$45,841**	**$24,797**	**$38**	**$88,862**	**$30,809**	**$135,967**	**$39,016**	**$27,734**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$18,114	$4,381	$3,201	$1,165	$0	$4,483	$361	$8,559	$775	$0
		53411	Auditing	$12,900	$103,072	$15,229	$12,918	$16,500	$12,900	$36,684	$10,612	$56,521	$23,043	$12,900
		53412	Bond/Board Elections	$0	$11,608	$0	$808	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$13,011	$74,771	$1,060	$22,026	$96,392	$9,343	$54,477	$1,520	$102,524	$57,990	$23,602
		53414	Other Services	$0	$16,223	$0	$0	$0	$0	$23,965	$0	$76,212	$39,455	$0
		53711	Other Charges	$0	$670	$2,626	$431	$2,603	$0	$9,890	$0	$8,197	$2,079	$0
		53712	County Tax Collection Costs	$0	$2,896	$160	$278	$105	$0	$373	$116	$1,192	$412	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$25,911**	**$227,354**	**$23,456**	**$39,663**	**$116,765**	**$22,243**	**$129,873**	**$12,609**	**$253,206**	**$123,754**	**$36,502**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$62	$0	$0	$4,232	$0	$0	$0	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$350	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$488	$2,082	$0	$0	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$5,881	$0	$0	$4,069	$0	$5,563	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$488**	**$8,025**	**$0**	**$0**	**$8,302**	**$0**	**$5,913**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$653	$5,304	$1,867	$0	$7,947	$0	$16,584	$1,937	$0
		55811	Board Travel	$0	$10,663	$0	$0	$85	$0	$4,793	$300	$8,430	$1,945	$0
		55812	Board Training	$0	$2,554	$1,385	$3,564	$2,505	$0	$5,044	$0	$13,111	$2,285	$0
		55813	Employee Travel - Non-Teachers	$0	$4,516	$0	$0	$1,723	$0	$0	$908	$0	$660	$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	$100	$0	$0	$0	$0	$0	$0	$2,013	$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	$8,583	$800	$9,367	$6,591	$0	$528	$825	$56,536	$3,602	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$26,416**	**$2,837**	**$18,234**	**$12,772**	**$0**	**$18,313**	**$2,033**	**$96,674**	**$10,430**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$46,681	$1,699	$4,620	$0	$0	$494	$0	$11,111	$0	$0
		56115	Board Expenses	$0	$0	$4,620	$1,165	$5,503	$0	$964	$7,081	$4,850	$4,663	$0
		56118	General Supplies and Materials	$0	$38,189	$628	$2,176	$2,359	$0	$6,085	$17	$6,637	$1,216	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$84,870**	**$6,947**	**$7,961**	**$7,862**	**$0**	**$7,543**	**$7,098**	**$22,598**	**$5,879**	**$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	$260	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$260**	**$0**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$76,159**	**$1,009,964**	**$161,614**	**$265,496**	**$269,342**	**$22,781**	**$558,165**	**$139,741**	**$1,120,464**	**$304,229**	**$145,239**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$7,498	$2,115,382	$70,000	$352,851	$94,783	$263	$340,736	$70,000	$1,294,735	$287,347	$56,592
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$765	$0	$0
		51300	Additional Compensation	$0	$5,500	$0	$0	$1,050	$0	$3,313	$0	$12,663	$14,600	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$7,498**	**$2,120,882**	**$70,000**	**$352,851**	**$95,833**	**$263**	**$344,048**	**$70,000**	**$1,308,164**	**$301,947**	**$56,592**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$1,042	$294,038	$9,730	$49,249	$13,321	$0	$47,823	$9,730	$172,437	$41,617	$7,412
		52112	ERA - Retiree Health	$150	$42,308	$1,400	$7,086	$1,917	$0	$6,881	$1,400	$25,110	$6,010	$1,132
		52210	FICA Payments	$453	$122,625	$4,340	$20,615	$5,936	$16	$20,013	$3,850	$72,628	$17,161	$0
		52220	Medicare Payments	$106	$28,678	$1,015	$4,821	$1,388	$4	$4,680	$900	$16,985	$4,013	$821
		52311	Health and Medical Premiums	$0	$218,490	$0	$32,261	$0	$0	$30,165	$11,859	$126,370	$35,845	$7,071
		52312	Life	$16	$2,682	$56	$200	$48	$0	$378	$28	$1,513	$348	$54
		52313	Dental	$0	$13,782	$0	$2,227	$137	$0	$1,625	$0	$8,092	$1,990	$477
		52314	Vision	$0	$0	$0	$425	$11	$0	$270	$0	$1,492	$372	$83
		52315	Disability	$0	$2,161	$0	$0	$0	$0	$868	$0	$1,813	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$103	$0	$0	$0	$0	$1	$52	$0	$0	$0	$0
		52710	Workers Compensation Premium	$3	$0	$1,073	$7,624	$0	$2	$2,699	$0	$0	$4,000	$0
		52720	Workers Compensation Employer's Fee	$0	$321	$9	$68	$18	$0	$48	$9	$262	$43	$41
		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

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$1,873**	**$725,087**	**$17,624**	**$124,577**	**$22,774**	**$23**	**$115,503**	**$27,777**	**$426,701**	**$111,399**	**$17,090**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$381	$3,048	$4,385	$450	$0	$3,005	$150	$0	$2,234	$0
		53414	Other Services	$0	$715	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$7,050	$0	$345	$0	$0	$140	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$1,096**	**$3,048**	**$11,435**	**$450**	**$345**	**$3,005**	**$150**	**$140**	**$2,234**	**$0**
		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	$8,598	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$8,598**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$21	$0	$0	$1,345	$489	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$7,591	$0	$28,248
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$21**	**$0**	**$0**	**$1,345**	**$489**	**$0**	**$0**	**$7,591**	**$0**	**$28,248**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$23,912	$0	$2,066	$165	$0	$4,438	$0	$16,456	$2,844	$1,416
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$23,912**	**$0**	**$2,066**	**$165**	**$0**	**$4,438**	**$0**	**$16,456**	**$2,844**	**$1,416**
		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	$2,827	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$2,827**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$9,371**	**$2,870,997**	**$90,672**	**$502,353**	**$120,568**	**$1,120**	**$466,995**	**$97,927**	**$1,759,052**	**$418,424**	**$103,345**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$821,913	$59,238	$312,236	$49,070	$31,000	$254,625	$12,750	$571,596	$134,673	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$3,577	$0	$0
		51300	Additional Compensation	$0	$17,073	$0	$4,204	$1,233	$0	$0	$0	$41,363	$10,000	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$838,987**	**$59,238**	**$316,440**	**$50,303**	**$31,000**	**$254,625**	**$12,750**	**$616,535**	**$144,673**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$110,007	$8,234	$43,985	$6,399	$4,448	$35,393	$1,772	$82,038	$20,110	$0
		52112	ERA - Retiree Health	$0	$15,829	$1,185	$6,329	$921	$640	$5,093	$255	$11,804	$2,894	$0
		52210	FICA Payments	$0	$46,795	$3,656	$17,585	$3,119	$1,652	$14,603	$708	$34,903	$7,994	$0
		52220	Medicare Payments	$0	$10,944	$855	$4,113	$729	$386	$3,415	$166	$8,163	$1,870	$0
		52311	Health and Medical Premiums	$0	$101,781	$0	$33,983	$0	$8,228	$25,172	$1,999	$43,528	$23,422	$0
		52312	Life	$0	$1,150	$51	$147	$19	$0	$228	$5	$722	$140	$0
		52313	Dental	$0	$4,380	$336	$1,795	$0	$385	$1,358	$0	$3,697	$1,209	$0
		52314	Vision	$0	$0	$68	$307	$0	$78	$225	$0	$648	$220	$0
		52315	Disability	$0	$6,717	$0	$0	$0	$101	$870	$0	$1,499	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$449	$0	$0	$0	$2,558	$0
		52710	Workers Compensation Premium	$0	$0	$865	$5,046	$0	$9	$2,847	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$203	$8	$59	$14	$0	$33	$2	$118	$17	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$297,806**	**$15,258**	**$113,350**	**$11,201**	**$16,376**	**$89,236**	**$4,907**	**$187,119**	**$60,434**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$5,503	$2,275	$10,465	$550	$0	$5,089	$602	$17,229	$6,301	$0
		53414	Other Services	$53,182	$46,326	$0	$0	$7,918	$13,579	$0	$0	$5,546	$0	$0
		53711	Other Charges	$2,170	$40	$0	$5,096	$543	$0	$2,807	$0	$3,289	$3,755	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$55,351**	**$51,868**	**$2,275**	**$15,561**	**$9,010**	**$13,579**	**$7,896**	**$602**	**$26,064**	**$10,056**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$5,734	$0	$0	$0	$0	$0	$0	$500	$172	$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	$1,326	$0
		54630	Rental - Computers and Related Equipment	$1,013	$0	$0	$13,452	$0	$0	$0	$0	$6,349	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$1,013**	**$5,734**	**$0**	**$13,452**	**$0**	**$0**	**$0**	**$0**	**$6,849**	**$1,498**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$6,575	$0	$0	$0	$0	$0	$0	$2,196	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$250	$0	$0	$764	$0	$0	$0	$0	$1,083	$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	$982	$2,367	$1,796	$20,708	$0	$0	$0	$65,525	$165,168	$0	$49,993
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$982**	**$9,192**	**$1,796**	**$20,708**	**$764**	**$0**	**$0**	**$65,525**	**$167,364**	**$1,083**	**$49,993**
		56000	**SUPPLIES**											
		56113	Software	$0	$9,497	$9,117	$42,368	$0	$0	$0	$0	$102,627	$17,320	$11,547
		56118	General Supplies and Materials	$0	$33,112	$1,501	$7,550	$1,217	$0	$4,426	$1,690	$25,379	$2,078	$499
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$42,608**	**$10,619**	**$49,917**	**$1,217**	**$0**	**$4,426**	**$1,690**	**$128,006**	**$19,397**	**$12,046**
		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	$2,784	$0	$0	$0	$0	$0	$0	$6,458	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$2,784**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,458**	**$0**	**$0**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$57,347**	**$1,248,979**	**$89,187**	**$529,428**	**$72,496**	**$60,955**	**$356,183**	**$85,474**	**$1,138,395**	**$237,141**	**$62,040**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$1,665,232	$59,218	$317,917	$97,707	$1,272	$399,825	$56,609	$1,257,327	$219,982	$54,244
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$39,886	$2,234	$0
		51300	Additional Compensation	$0	$9,980	$1,500	$3,429	$150	$0	$3,405	$414	$95,784	$33,433	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$1,675,212**	**$60,718**	**$321,346**	**$97,857**	**$1,272**	**$403,230**	**$57,023**	**$1,392,997**	**$255,648**	**$54,244**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$230,194	$8,440	$42,777	$13,602	$177	$53,171	$7,822	$183,150	$34,762	$7,315
		52112	ERA - Retiree Health	$0	$33,124	$1,214	$6,155	$1,957	$25	$7,651	$1,125	$26,381	$5,021	$1,085
		52210	FICA Payments	$0	$98,306	$3,740	$16,908	$5,881	$79	$24,098	$3,342	$79,196	$14,324	$0
		52220	Medicare Payments	$0	$22,993	$875	$3,954	$1,375	$18	$5,636	$781	$18,522	$3,350	$759
		52311	Health and Medical Premiums	$0	$171,193	$0	$78,042	$3,765	$0	$23,048	$4,677	$166,683	$40,027	$5,086
		52312	Life	$0	$3,808	$113	$320	$91	$12	$708	$57	$2,844	$516	$129
		52313	Dental	$0	$21,257	$587	$4,097	$859	$0	$1,187	$0	$8,988	$2,108	$212
		52314	Vision	$0	$0	$0	$804	$6	$0	$274	$0	$1,695	$440	$49
		52315	Disability	$0	$1,754	$0	$0	$0	$0	$952	$0	$1,849	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$71	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$923	$5,706	$0	$2	$10,166	$0	$0	$5,000	$0
		52720	Workers Compensation Employer's Fee	$0	$654	$18	$122	$30	$0	$125	$21	$503	$60	$28
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$583,283**	**$15,910**	**$158,886**	**$27,567**	**$384**	**$127,016**	**$17,826**	**$489,810**	**$105,608**	**$14,663**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$3,193	$0	$0	$200	$0	$4,079	$0	$2,243	$0	$0
		53711	Other Charges	$0	$53,601	$0	$320	$642	$0	$381	$1,535	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$56,794**	**$0**	**$320**	**$842**	**$0**	**$4,460**	**$1,535**	**$2,243**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$9,931	$0	$201,912	$320	$4,804	$0	$0	$510	$11,792	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$5,303	$0	$15,904	$1,823	$0	$0	$269	$43,733	$1,892	$0
		54313	Maintenance & Repair - Vehicles	$0	$2,724	$8,784	$340	$329	$0	$11,330	$0	$11,931	$0	$0
		54411	Electricity	$4,272	$912,227	$37,374	$148,600	$55,999	$3,390	$449,206	$29,116	$693,200	$166,771	$66,323
		54412	Natural Gas (Buildings)	$0	$91,086	$0	$37,226	$0	$2,105	$58,845	$0	$174,498	$59,019	$0
		54413	Propane/Butane (Buildings)	$0	$2,586	$27,589	$0	$27,498	$0	$0	$21,429	$51,783	$0	$0
		54415	Water/Sewage	$1,306	$212,378	$5,312	$37,626	$10,128	$2,352	$11,990	$14,783	$296,169	$51,522	$3,350
		54416	Communication Services	$16,407	$100,911	$20,630	$26,775	$16,330	$21,306	$94,525	$4,554	$312,960	$38,199	$9,655
		54610	Rental - Land and Buildings	$24,400	$0	$0	$0	$0	$17,182	$0	$0	$14,812	$0	$199,579
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$2,462	$0	$1,781	$701	$0	$1,727	$19,214	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$46,186	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$46,385**	**$1,337,146**	**$99,689**	**$470,842**	**$112,426**	**$52,920**	**$626,597**	**$70,151**	**$1,647,510**	**$348,410**	**$278,907**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$9,173	$1,327,327	$56,441	$237,175	$89,268	$9,150	$295,471	$67,941	$1,597,736	$0	$59,642
		55813	Employee Travel - Non-Teachers	$0	$834	$295	$0	$163	$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	$2,351	$0	$35,482	$40,848	$538	$27,669	$27,935	$17,900	$3,710	$24,653

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$9,173**	**$1,330,512**	**$56,736**	**$272,657**	**$130,279**	**$9,688**	**$323,140**	**$95,876**	**$1,615,636**	**$3,710**	**$84,295**
		56000	**SUPPLIES**											
		56113	Software	$0	$555	$0	$8,161	$0	$0	$0	$0	$19,718	$0	$0
		56118	General Supplies and Materials	$183	$205,215	$5,426	$2,775	$12,956	$4,349	$41,619	$31,786	$133,531	$9,635	$11,047
		56211	Gasoline	$0	$60,836	$0	$4,975	$0	$0	$11,642	$4,419	$36,390	$0	$0
		56212	Diesel Fuel	$0	$1,199	$0	$0	$0	$0	$0	$2,292	$0	$0	$0
		56213	Propane (Vehicles)	$0	$33	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56214	Lubricants/Anti-Freeze	$0	$47	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$0	$0	$0	$192	$1,226	$0	$0	$0	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$399,474	$0	$0	$7,742	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$183**	**$667,359**	**$5,426**	**$16,103**	**$21,924**	**$4,349**	**$53,261**	**$38,498**	**$189,639**	**$9,635**	**$11,047**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$5,995	$0	$0	$0	$0	$68,077	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$849	$0	$120	$0	$0	$1,160	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$5,995**	**$0**	**$849**	**$0**	**$120**	**$68,077**	**$0**	**$1,160**	**$0**	**$0**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$55,741**	**$5,656,301**	**$238,479**	**$1,241,004**	**$390,894**	**$68,733**	**$1,605,781**	**$280,908**	**$5,338,995**	**$723,011**	**$443,156**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$551	$0	$0	$0	$0	$0	$0	$4,029	$17,975	$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	$10,000	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$551**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,029**	**$27,975**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$77	$0	$0	$0	$0	$0	$0	$560	$2,502	$0
		52112	ERA - Retiree Health	$0	$11	$0	$0	$0	$0	$0	$0	$81	$360	$0
		52210	FICA Payments	$0	$32	$0	$0	$0	$0	$0	$0	$241	$1,628	$0
		52220	Medicare Payments	$0	$8	$0	$0	$0	$0	$0	$0	$56	$381	$0
		52311	Health and Medical Premiums	$0	$61	$0	$0	$0	$0	$0	$0	$0	$4,237	$0
		52312	Life	$0	$1	$0	$0	$0	$0	$0	$0	$5	$51	$0
		52313	Dental	$0	$8	$0	$0	$0	$0	$0	$0	$0	$356	$0
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$68	$0
		52315	Disability	$0	$1	$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	$5	$0	$0	$0	$0	$0	$0	$1	$4	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$204**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$944**	**$9,587**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$1,596	$0	$0	$132	$0	$0	$0	$150	$0	$0
		53711	Other Charges	$0	$482	$0	$0	$1,301	$0	$0	$0	$0	$1,628	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$2,078**	**$0**	**$0**	**$1,433**	**$0**	**$0**	**$0**	**$150**	**$1,628**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$5,733	$0	$0	$0	$0	$0	$0	$10,298	$8,125	$0
		54314	Maintenance & Repair - Buses	$0	$43,935	$91	$0	$153	$0	$0	$0	$46,568	$4,112	$0
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$0	$3,840	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$1,321	$0	$0
		54416	Communication Services	$0	$3,284	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$52,952**	**$91**	**$0**	**$153**	**$0**	**$0**	**$0**	**$62,026**	**$12,238**	**$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
		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	$125	$847	$0
		55916	Bus Inspections	$0	$402	$0	$0	$0	$0	$0	$0	$1,356	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$402**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,481**	**$847**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$600	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$4,820	$0	$0	$0	$0	$0	$0	$11,091	$3,345	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Classical Academy	
		56211	Gasoline	$0	$0	$0	$0	$6,010	$0	$0	$0	$0	$0	$0
		56212	Diesel Fuel	$0	$0	$0	$0	$7,167	$0	$0	$0	$0	$109	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$2,061	$0	$0
		56215	Tires/Tubes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$1,219	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$6,639**	**$0**	**$0**	**$13,177**	**$0**	**$0**	**$0**	**$13,152**	**$3,454**	**$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
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$2,039	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,039**	**$0**	**$0**
11000	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$62,826**	**$91**	**$0**	**$14,762**	**$0**	**$0**	**$0**	**$83,822**	**$55,729**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$152,415	$0	$0
		58212	Litigation Fees	$0	$0	$0	$0	$0	$0	$0	$0	$34,316	$0	$0
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58219	Payment for State Match – Medicaid	$0	$0	$0	$17,566	$0	$0	$0	$0	$10,680	$716	$0
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$2,277	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$17,566**	**$0**	**$0**	**$0**	**$0**	**$199,687**	**$716**	**$0**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$17,566**	**$0**	**$0**	**$0**	**$0**	**$199,687**	**$716**	**$0**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$213,790**	**$16,019,724**	**$652,444**	**$3,460,813**	**$1,112,141**	**$154,034**	**$3,809,221**	**$701,797**	**$14,168,143**	**$2,573,183**	**$877,390**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$24,541	$56,325	$52,858	$0	$0	$17,114	$0	$308	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$936	$0	$0	$0	$0	$0	$0	$5,385	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$25,477**	**$56,325**	**$52,858**	**$0**	**$0**	**$17,114**	**$0**	**$5,692**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$3,541	$7,829	$7,185	$0	$0	$2,108	$0	$791	$0
		52112	ERA - Retiree Health	$0	$0	$510	$1,127	$1,057	$0	$0	$330	$0	$114	$0
		52210	FICA Payments	$9	$0	$1,569	$3,492	$2,821	$0	$0	$906	$0	$353	$0
		52220	Medicare Payments	$2	$0	$367	$817	$660	$0	$0	$212	$0	$83	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$12,370	$0	$0	$7,485	$0	$0	$0
		52312	Life	$0	$0	$75	$6	$75	$0	$0	$32	$0	$20	$0
		52313	Dental	$27	$0	$0	$0	$515	$0	$0	$0	$0	$0	$0
		52314	Vision	$6	$0	$0	$0	$107	$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	$417	$3,385	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$10	$12	$24	$0	$0	$24	$0	$2	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$45**	**$0**	**$6,489**	**$16,667**	**$24,814**	**$0**	**$0**	**$11,097**	**$0**	**$1,362**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$2,872	$0	$0	$0	$0	$377	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$11	$0	$0	$297	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$11**	**$0**	**$0**	**$3,169**	**$0**	**$0**	**$0**	**$0**	**$377**	**$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	$1,695	$0	$0	$1,242	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$1,695**	**$0**	**$0**	**$1,242**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$917	$0	$0	$58,673	$0	$3,842	$0	$0	$1,360	$725	$0
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$149	$0	$0	$1,468	$0	$0	$0	$64	$0	$124	$0
		56000	**SUBTOTAL SUPPLIES**	**$1,066**	**$0**	**$0**	**$60,141**	**$0**	**$3,842**	**$0**	**$64**	**$1,360**	**$849**	**$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	$478	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$478**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$2,817**	**$0**	**$31,966**	**$137,543**	**$77,672**	**$4,320**	**$0**	**$28,275**	**$1,737**	**$7,904**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		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
		52912	Employee Assistance Programs	$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**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		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**											
		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	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$2,817**	**$0**	**$31,966**	**$137,543**	**$77,672**	**$4,320**	**$0**	**$28,275**	**$1,737**	**$7,904**	**$0**
11000	**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**											
		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
		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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
11000			**TOTAL OPERATIONAL**	**$334,411**	**$38,235,564**	**$1,613,983**	**$7,894,622**	**$2,803,245**	**$294,398**	**$7,291,205**	**$1,804,474**	**$29,740,670**	**$6,146,768**	**$2,643,349**
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	$45,250	$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	$4,973	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,223**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$6,404	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$921	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$2,987	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$699	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$2,755	$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	$196	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$0	$0	$45	$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	$525	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$3,082	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$8	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,678**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$6,760	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$3,273	$0	$0	$0	$36,206	$4,477	$0	$0	$0
		54411	Electricity	$0	$0	$2,590	$0	$0	$0	$3,820	$0	$0	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$2,848	$0	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$989	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$0	$0	$484	$0	$0	$0	$10,000	$0	$0	$0	$0
		54416	Communication Services	$0	$0	$1,230	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$8,566**	**$0**	**$0**	**$0**	**$52,874**	**$11,238**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$32,034	$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	$2,002	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,036**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$20,689	$12,441	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,689**	**$12,441**	**$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	$8,516	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,516**	**$0**	**$0**	**$0**	**$0**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$0**	**$8,566**	**$0**	**$0**	**$0**	**$184,016**	**$23,679**	**$0**	**$0**	**$0**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$8,566**	**$0**	**$0**	**$0**	**$184,016**	**$23,679**	**$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**	**$8,566**	**$0**	**$0**	**$0**	**$184,016**	**$23,679**	**$0**	**$0**	**$0**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
13000	2700		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$167,198	$82,790	$277,719	$132,451	$0	$26,950	$18,140	$533,940	$152,356	$0
		51200	Overtime Expense	$0	$0	$0	$2,725	$0	$0	$307	$0	$0	$0	$0
		51300	Additional Compensation	$0	$39	$1,261	$20,782	$260	$0	$57,676	$0	$11,572	$4,093	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$167,237**	**$84,050**	**$301,226**	**$132,711**	**$0**	**$84,933**	**$18,140**	**$545,511**	**$156,448**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$16,266	$11,341	$37,231	$18,410	$0	$9,370	$2,521	$64,319	$21,033	$0
		52112	ERA - Retiree Health	$0	$5,646	$1,632	$5,357	$2,649	$0	$1,348	$363	$9,520	$3,036	$0
		52210	FICA Payments	$0	$16,380	$4,517	$17,046	$7,765	$0	$5,144	$1,080	$30,897	$8,673	$0
		52220	Medicare Payments	$0	$3,830	$1,056	$3,987	$1,816	$0	$1,203	$253	$7,225	$2,029	$0
		52311	Health and Medical Premiums	$0	$55,019	$21,226	$65,944	$12,827	$0	$0	$1,090	$77,776	$39,437	$0
		52312	Life	$0	$786	$213	$320	$140	$0	$98	$16	$1,244	$423	$0
		52313	Dental	$0	$3,438	$1,803	$3,733	$1,678	$0	$0	$0	$3,176	$2,683	$0
		52314	Vision	$0	$0	$255	$725	$152	$0	$0	$0	$694	$522	$0
		52315	Disability	$0	$266	$0	$0	$0	$0	$71	$0	$776	$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	$1,146	$4,215	$0	$0	$1,605	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$136	$51	$106	$50	$0	$42	$7	$234	$53	$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**	**$101,767**	**$43,241**	**$138,663**	**$45,487**	**$0**	**$18,883**	**$5,330**	**$195,862**	**$77,888**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$1,196	$0	$0	$2,234	$0	$150	$0	$0
		53711	Other Charges	$0	$3,222	$0	$1,597	$0	$0	$864	$0	$10,686	$870	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$3,222**	**$0**	**$2,793**	**$0**	**$0**	**$3,097**	**$0**	**$10,836**	**$870**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$3,589	$0	$0	$0	$0	$11,177	$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	$278	$5,234	$0	$0	$0	$1,233	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$17,525	$10,189	$11,026	$0	$0	$19,616	$1,696	$40,404	$30,379	$0
		54411	Electricity	$0	$0	$0	$1,418	$0	$0	$0	$0	$0	$301	$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	$286	$0	$0	$0	$0	$0	$0	$0
		54416	Communication Services	$0	$1,263	$0	$0	$0	$0	$0	$0	$3,316	$2,738	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$353,374	$0	$0	$0	$0	$0	$32,881	$79,923	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$1,924	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$375,751**	**$10,467**	**$17,964**	**$0**	**$0**	**$30,793**	**$35,810**	**$125,567**	**$33,418**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$3,624	$0	$0	$0	$0	$0	$0	$902	$523	$0
		55112	Transportation Contractors	$0	$1,336,804	$0	$0	$0	$0	$0	$128,091	$413,265	$0	$0
		55200	Property/Liability Insurance	$0	$191	$7,170	$15,579	$14,071	$0	$7,840	$0	$0	$17,017	$0
		55813	Employee Travel - Non-Teachers	$0	$209	$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	$374	$445	$1,320	$0	$0	$0	$0	$1,402	$0	$0
		55820	Other Transportation Related Services	$0	$1,233	$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	$1,856	$0	$0	$0	$1,344	$3,237	$2,980	$6,005	$0
		55916	Bus Inspections	$0	$1,942	$1,354	$1,264	$1,386	$0	$1,720	$926	$4,375	$1,814	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$1,344,377**	**$10,825**	**$18,163**	**$15,457**	**$0**	**$10,904**	**$132,254**	**$422,924**	**$25,359**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$1,200	$1,699	$20,578	$1,467	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$1,758	$765	$4,431	$3,000	$0	$2,234	$0	$12,325	$4,500	$0
		56211	Gasoline	$0	$0	$4,149	$0	$6,272	$0	$0	$3,579	$8,679	$10	$0
		56212	Diesel Fuel	$0	$0	$10,287	$32,223	$10,619	$0	$16,459	$1,157	$81,397	$22,396	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$2,560	$6,144	$0
		56215	Tires/Tubes	$0	$0	$0	$3,727	$5,038	$0	$0	$0	$0	$4,412	$0
		56216	Maintenance Supplies/Parts	$0	$719	$0	$1,408	$6,941	$0	$5,128	$0	$1,295	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$3,677**	**$16,900**	**$62,366**	**$33,336**	**$0**	**$23,821**	**$4,736**	**$106,256**	**$37,463**	**$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	$87,831	$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	$3,999	$0	$7,361	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Classical Academy	
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,999**	**$0**	**$95,192**	**$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**	**$1,996,031**	**$165,484**	**$541,175**	**$226,992**	**$0**	**$176,430**	**$196,270**	**$1,502,148**	**$331,447**	**$0**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$1,996,031**	**$165,484**	**$541,175**	**$226,992**	**$0**	**$176,430**	**$196,270**	**$1,502,148**	**$331,447**	**$0**
13000			**TOTAL PUPIL TRANSPORTATION**	**$0**	**$1,996,031**	**$165,484**	**$541,175**	**$226,992**	**$0**	**$176,430**	**$196,270**	**$1,502,148**	**$331,447**	**$0**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$0	$249,615	$7,582	$9,113	$9,516	$0	$21,631	$1,619	$48,659	$26,315	$0
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$290	$14,080	$0	$386	$0	$0	$19,078	$0	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$1,400	$0	$0	$0	$0	$51,855	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$0	$122	$755	$635	$0	$2,964	$0	$633	$9,489	$0	$25,144
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$249,737**	**$8,627**	**$25,229**	**$9,516**	**$3,350**	**$21,631**	**$2,251**	**$129,081**	**$26,315**	**$25,144**
		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**	**$0**	**$249,737**	**$8,627**	**$25,229**	**$9,516**	**$3,350**	**$21,631**	**$2,251**	**$129,081**	**$26,315**	**$25,144**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$0**	**$249,737**	**$8,627**	**$25,229**	**$9,516**	**$3,350**	**$21,631**	**$2,251**	**$129,081**	**$26,315**	**$25,144**
10000			**TOTAL GENERAL FUNDS**	**$334,411**	**$40,481,331**	**$1,796,659**	**$8,461,026**	**$3,039,753**	**$297,749**	**$7,673,282**	**$2,026,674**	**$31,371,899**	**$6,504,529**	**$2,668,493**
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	$119,020	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$119,020**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	2300		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$119,020**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$119,020**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	3000		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$1,615	$1,083,600	$16,921	$215,773	$0	$0	$136,490	$15,000	$480,074	$113,010	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,974	$0
		51300	Additional Compensation	$0	$0	$0	$17,228	$0	$0	$32,815	$0	$24,557	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$1,615**	**$1,083,600**	**$16,921**	**$233,001**	**$0**	**$0**	**$169,305**	**$15,000**	**$504,631**	**$115,984**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$224	$145,492	$2,289	$32,468	$0	$0	$19,739	$0	$63,402	$13,691	$0
		52112	ERA - Retiree Health	$32	$20,934	$329	$4,672	$0	$0	$2,840	$300	$9,123	$2,263	$0
		52210	FICA Payments	$99	$62,824	$1,018	$11,623	$0	$0	$10,093	$784	$27,953	$6,872	$0
		52220	Medicare Payments	$23	$14,692	$238	$2,718	$0	$0	$2,360	$183	$6,537	$1,607	$0
		52311	Health and Medical Premiums	$0	$127,205	$1,114	$96,733	$0	$0	$13,232	$5,492	$97,232	$8,189	$0
		52312	Life	$9	$2,895	$56	$395	$0	$0	$357	$28	$1,648	$314	$0
		52313	Dental	$41	$8,322	$57	$7,059	$0	$0	$352	$0	$6,776	$532	$0
		52314	Vision	$9	$0	$13	$1,161	$0	$0	$133	$0	$1,197	$127	$0
		52315	Disability	$0	$1,312	$0	$0	$0	$0	$188	$0	$470	$0	$0
		52500	Unemployment Compensation	$22	$0	$0	$0	$0	$0	$1,345	$0	$0	$0	$0
		52710	Workers Compensation Premium	$2	$0	$240	$0	$0	$0	$1,868	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$10,973	$14	$117	$0	$0	$88	$9	$284	$34	$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**	**$463**	**$394,649**	**$5,368**	**$156,947**	**$0**	**$0**	**$52,593**	**$6,797**	**$214,622**	**$33,630**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$5,526	$618	$0	$0	$0	$1,322	$0	$126	$405	$0
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		53414	Other Services	$0	$31,661	$0	$0	$0	$0	$0	$0	$0	$1,456	$0
		53711	Other Charges	$0	$0	$425	$499	$560	$0	$2,403	$0	$2,625	$200	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$37,186**	**$1,043**	**$499**	**$560**	**$0**	**$3,726**	**$0**	**$2,751**	**$2,061**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$772	$0	$0	$0	$0	$0	$7,333	$461	$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	$34,412	$0	$0	$0	$0	$19,999	$0	$0	$0	$0
		54412	Natural Gas (Buildings)	$0	$6,517	$0	$0	$0	$0	$20,000	$0	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$2,383	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$0	$17,267	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54416	Communication Services	$0	$210	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$60,789**	**$772**	**$0**	**$0**	**$0**	**$39,999**	**$0**	**$7,333**	**$461**	**$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	$422	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$4,805	$27,582	$1,541	$6,855	$0	$0	$0	$0	$182,531	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$4,805**	**$27,582**	**$1,541**	**$6,855**	**$0**	**$0**	**$0**	**$422**	**$182,531**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$23,299	$0	$0	$0	$0	$0	$0	$64	$0	$0
		56116	Food	$9,499	$1,733,366	$29,060	$259,164	$53,063	$22,214	$165,763	$0	$917,543	$124,456	$0
		56117	Non-Food	$0	$385,771	$543	$29,530	$2,291	$0	$6,350	$0	$79,912	$5,792	$0
		56118	General Supplies and Materials	$0	$3,244	$1,321	$86	$399	$0	$1,788	$58,737	$16,808	$1,164	$0
		56000	**SUBTOTAL SUPPLIES**	**$9,499**	**$2,145,680**	**$30,924**	**$288,780**	**$55,753**	**$22,214**	**$173,902**	**$58,737**	**$1,014,327**	**$131,412**	**$0**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$48,540	$0	$0	$8,535	$0	$0	$0	$22,264	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$4,554	$39	$0	$3,970	$0	$0	$0	$10,662	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$53,094**	**$39**	**$0**	**$12,505**	**$0**	**$0**	**$0**	**$32,925**	**$0**	**$0**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$16,382**	**$3,802,579**	**$56,608**	**$686,083**	**$68,818**	**$22,214**	**$439,526**	**$80,956**	**$1,959,121**	**$283,548**	**$0**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$16,382**	**$3,802,579**	**$56,608**	**$686,083**	**$68,818**	**$22,214**	**$439,526**	**$80,956**	**$1,959,121**	**$283,548**	**$0**
21000			**TOTAL FOOD SERVICES**	**$16,382**	**$3,921,600**	**$56,608**	**$686,083**	**$68,818**	**$22,214**	**$439,526**	**$80,956**	**$1,959,121**	**$283,548**	**$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	$225	$0	$0	$0	$0	$0	$10,117	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$225**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,117**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$24	$0	$0	$0	$0	$0	$1,277	$0	$0
		52112	ERA - Retiree Health	$0	$0	$3	$0	$0	$0	$0	$0	$184	$0	$0
		52210	FICA Payments	$0	$0	$14	$0	$0	$0	$0	$0	$622	$0	$0
		52220	Medicare Payments	$0	$0	$3	$0	$0	$0	$0	$0	$145	$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**	**$44**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,228**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$594	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$150	$11,284	$0	$150	$0	$2,986	$1,074	$5,015	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$150**	**$11,878**	**$0**	**$150**	**$0**	**$2,986**	**$1,074**	**$5,015**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$5,892	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,892**	**$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	$191	$0	$2,860	$0	$0
		55817	Student Travel	$0	$1,105	$11,330	$0	$10,587	$0	$16,435	$1,019	$300	$1,256	$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	$2,483	$0
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$15,754	$7,073	$20,331	$39,494	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$1,105**	**$11,330**	**$0**	**$10,587**	**$0**	**$32,380**	**$8,092**	**$23,491**	**$43,233**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$14,764	$18,649	$70	$0	$0	$805	$3,759	$29,276	$13,436	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$14,764**	**$18,649**	**$70**	**$0**	**$0**	**$805**	**$3,759**	**$29,276**	**$13,436**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$9,887	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$389	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$389**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,887**	**$0**	**$0**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$16,019**	**$42,516**	**$70**	**$10,737**	**$0**	**$36,171**	**$12,925**	**$85,906**	**$56,669**	**$0**
22000			**TOTAL ATHLETICS**	**$0**	**$16,019**	**$42,516**	**$70**	**$10,737**	**$0**	**$36,171**	**$12,925**	**$85,906**	**$56,669**	**$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	$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
		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	$2,912	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$1,348	$400	$0	$0	$0	$0	$0	$1,400	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,348**	**$3,312**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,400**	**$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	$45	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55817	Student Travel	$0	$9,964	$0	$0	$0	$0	$0	$2,621	$0	$0	$0
		55819	Employee Travel - Teachers	$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
		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**	**$10,009**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,621**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$614	$159,318	$0	$1,616,575	$0	$0	$0	$54,692	$0	$0	$14,752
		56000	**SUBTOTAL SUPPLIES**	**$614**	**$159,318**	**$0**	**$1,616,575**	**$0**	**$0**	**$0**	**$54,692**	**$0**	**$0**	**$14,752**
		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	$1,670	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$1,670**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$1,962**	**$174,308**	**$0**	**$1,616,575**	**$0**	**$0**	**$0**	**$58,713**	**$0**	**$0**	**$14,752**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$1,962**	**$174,308**	**$0**	**$1,616,575**	**$0**	**$0**	**$0**	**$58,713**	**$0**	**$0**	**$14,752**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$383	$0	$19,548	$5,670	$0	$0	$0	$16,557	$20,385	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$383**	**$0**	**$19,548**	**$5,670**	**$0**	**$0**	**$0**	**$16,557**	**$20,385**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$10,091,520	$0	$15	$184,567	$0	$0	$0	$1,455,417	$562,180	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$10,091,520**	**$0**	**$15**	**$184,567**	**$0**	**$0**	**$0**	**$1,455,417**	**$562,180**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$900	$0	$0	$0	$0	$95,156	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$900**	**$0**	**$0**	**$0**	**$0**	**$95,156**	**$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	$90,835	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$121,891	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$81,954	$0	$0	$0	$0	$104,593	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$81,954**	**$90,835**	**$0**	**$0**	**$0**	**$226,484**	**$0**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$10,091,903**	**$0**	**$102,417**	**$281,073**	**$0**	**$0**	**$0**	**$1,793,614**	**$582,565**	**$0**
31100			**TOTAL BOND BUILDING**	**$0**	**$10,091,903**	**$0**	**$102,417**	**$281,073**	**$0**	**$0**	**$0**	**$1,793,614**	**$582,565**	**$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	$16,934	$0	$0	$0	$0	$17,302	$0	$0	$0	$0	$331,681
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$16,934**	**$0**	**$0**	**$0**	**$0**	**$17,302**	**$0**	**$0**	**$0**	**$0**	**$331,681**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$16,934**	**$0**	**$0**	**$0**	**$0**	**$17,302**	**$0**	**$0**	**$0**	**$0**	**$331,681**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$16,934**	**$0**	**$0**	**$0**	**$0**	**$17,302**	**$0**	**$0**	**$0**	**$0**	**$331,681**
31300			**SPECIAL CAPITAL OUTLAY-LOCAL**											
31300	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$849,951	$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**	**$849,951**	**$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	$14,610	$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**	**$14,610**	**$0**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
31300	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,610**	**$849,951**	**$0**	**$0**
31300			**TOTAL SPECIAL CAPITAL OUTLAY-LOCAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,610**	**$849,951**	**$0**	**$0**
31400			**SPECIAL CAPITAL OUTLAY-STATE**											
31400	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,593	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,593**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$46,275	$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	$50,000	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$110	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$46,385**	**$0**	**$0**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$46,385**	**$0**	**$4,593**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$46,385**	**$0**	**$4,593**	**$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
		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**
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	$3	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3**	**$0**	**$0**	**$0**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3**	**$0**	**$0**	**$0**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$76,250	$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**	**$76,250**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$10,599	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$1,525	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$4,321	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$1,010	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$8,924	$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	$373	$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	$265	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$1,375	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$2	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$7	$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**	**$28,533**	**$0**	**$0**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
		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 SER'**	**$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	$11,177	$0	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$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
		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**	**$11,177**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		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	$19,107	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$38,997	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$58,103**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$174,063**	**$0**	**$0**	**$0**	**$0**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$174,066**	**$0**	**$0**	**$0**	**$0**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$9,327	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,327**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,327**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,327**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$9,676	$48,627	$0	$0	$0	$37,328	$653,534	$22,820	$0
		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	$2,147	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$9,676**	**$48,627**	**$0**	**$0**	**$0**	**$37,328**	**$655,681**	**$22,820**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$305	$0	$0	$0	$0	$89,169	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$305**	**$0**	**$0**	**$0**	**$0**	**$89,169**	**$0**	**$0**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$1,675	$0	$0
		57112	Land Improvements	$0	$0	$0	$40,342	$0	$0	$0	$0	$0	$0	$0
		57311	Vehicles General	$0	$0	$0	$30,324	$55,961	$0	$0	$5,351	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$11,766	$0	$2,601	$0	$0	$13,793	$0	$17,214
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$82,432**	**$55,961**	**$2,601**	**$0**	**$5,351**	**$15,468**	**$0**	**$17,214**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$9,676**	**$131,364**	**$55,961**	**$2,601**	**$0**	**$42,679**	**$760,318**	**$22,820**	**$17,214**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$0**	**$0**	**$9,676**	**$131,364**	**$55,961**	**$2,601**	**$0**	**$42,679**	**$769,645**	**$22,820**	**$17,214**

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
31701			**CAPITAL IMPROVEMENTS SB-9 LOCAL**											
31701	**2000**		**SUPPORT SERVICES**											
31701	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$11,602	$702	$1,516	$427	$0	$1,554	$527	$0	$1,981	$1,676
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$11,602**	**$702**	**$1,516**	**$427**	**$0**	**$1,554**	**$527**	**$0**	**$1,981**	**$1,676**
31701	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$11,602**	**$702**	**$1,516**	**$427**	**$0**	**$1,554**	**$527**	**$0**	**$1,981**	**$1,676**
31701	**2900**		**OTHER SUPPORT SERVICES**											
		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**
31701	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31701	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$11,602**	**$702**	**$1,516**	**$427**	**$0**	**$1,554**	**$527**	**$0**	**$1,981**	**$1,676**
31701	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$779	$0	$0	$0	$0	$0	$0	$800	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$779**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$800**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$134,386	$14,964	$28,284	$16,617	$0	$546,349	$3,387	$0	$296,089	$0
		54500	Construction Services	$0	$9,014	$0	$0	$5,400	$0	$0	$0	$0	$0	$96,587
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$143,400**	**$14,964**	**$28,284**	**$22,017**	**$0**	**$546,349**	**$3,387**	**$0**	**$296,089**	**$96,587**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$57,303	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$39,116	$2,287	$61,051	$0	$0	$115,709	$0	$0	$51,031	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$39,116**	**$2,287**	**$61,051**	**$0**	**$0**	**$173,012**	**$0**	**$0**	**$51,031**	**$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	$22,913	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$39,967	$0	$5,498	$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	$15,198	$0	$0	$0	$0	$32,582	$0	$0	$10,624	$0
		57332	Supply Assets ($5,000 or less)	$0	$135,582	$0	$0	$792	$0	$43,892	$0	$0	$6,859	$11,951
		57000	**SUBTOTAL PROPERTY**	**$0**	**$150,780**	**$39,967**	**$0**	**$29,203**	**$0**	**$76,474**	**$0**	**$0**	**$17,484**	**$11,951**
31701	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$333,296**	**$57,996**	**$89,336**	**$51,220**	**$0**	**$795,836**	**$3,387**	**$0**	**$365,404**	**$108,538**
31701			**TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL**	**$0**	**$344,898**	**$58,699**	**$90,851**	**$51,647**	**$0**	**$797,389**	**$3,914**	**$0**	**$367,384**	**$110,214**
31900			**ED. TECHNOLOGY EQUIPMENT ACT**											
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	$58,234	$31,266	$10,072	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$58,234**	**$31,266**	**$10,072**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$1,385	$0	$0	$0	$0	$0	$0	$0	$0
		54416	Communication Services	$0	$5,884	$0	$0	$0	$0	$0	$0	$9,142	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$5,884**	**$1,385**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,142**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$20,721	$4,860	$6,250	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$481,492	$1,645	$0	$2,351	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$502,214**	**$6,505**	**$6,250**	**$2,351**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$38,022	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$68,258	$42,521	$122,824	$38,000	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$68,258**	**$80,543**	**$122,824**	**$38,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31900	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$634,590**	**$119,699**	**$139,146**	**$40,351**	**$0**	**$0**	**$0**	**$9,142**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$634,590**	**$119,699**	**$139,146**	**$40,351**	**$0**	**$0**	**$0**	**$9,142**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$16,934**	**$11,071,390**	**$188,074**	**$463,779**	**$479,032**	**$19,903**	**$971,455**	**$107,588**	**$3,422,352**	**$977,362**	**$459,109**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$33,691	$0	$6,743	$1,360	$0	$13,394	$0	$30,684	$5,508	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$33,691**	**$0**	**$6,743**	**$1,360**	**$0**	**$13,394**	**$0**	**$30,684**	**$5,508**	**$0**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$33,691**	**$0**	**$6,743**	**$1,360**	**$0**	**$13,394**	**$0**	**$30,684**	**$5,508**	**$0**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$33,691**	**$0**	**$6,743**	**$1,360**	**$0**	**$13,394**	**$0**	**$30,684**	**$5,508**	**$0**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$4,272	$0	$0	$0	$0	$0	$0	$922	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$4,272**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$922**	**$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	$2,490,000	$0	$385,000	$105,000	$0	$4,115,000	$0	$3,200,000	$460,000	$0
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$0	$816,144	$0	$114,117	$39,535	$0	$848,792	$0	$668,168	$122,525	$0
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$3,306,144**	**$0**	**$499,117**	**$144,535**	**$0**	**$4,963,792**	**$0**	**$3,868,168**	**$582,525**	**$0**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$3,310,416**	**$0**	**$499,117**	**$144,535**	**$0**	**$4,963,792**	**$0**	**$3,869,090**	**$582,525**	**$0**
41000			**TOTAL DEBT SERVICES**	**$0**	**$3,344,107**	**$0**	**$505,860**	**$145,895**	**$0**	**$4,977,185**	**$0**	**$3,899,773**	**$588,033**	**$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	$17,301	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$17,301**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
42000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$0**	**$0**	**$0**	**$17,301**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
42000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$17,301**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
42000			**TOTAL DEFERRED SICK LEAVE**	**$0**	**$0**	**$0**	**$17,301**	**$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	$66	$11	$943	$496	$0	$0	$0	$3,407	$4	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$66**	**$11**	**$943**	**$496**	**$0**	**$0**	**$0**	**$3,407**	**$4**	**$0**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$66**	**$11**	**$943**	**$496**	**$0**	**$0**	**$0**	**$3,407**	**$4**	**$0**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$66**	**$11**	**$943**	**$496**	**$0**	**$0**	**$0**	**$3,407**	**$4**	**$0**
43000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$242	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Classical Academy	Estancia
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$242**	**$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	$90,800	$170,000	$50,000	$0	$0	$0	$320,000	$0	$0
		58322	Bond Interest Payment	$0	$0	$4,585	$4,606	$78	$0	$0	$0	$10,610	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$95,385**	**$174,606**	**$50,078**	**$0**	**$0**	**$0**	**$330,610**	**$0**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$95,385**	**$174,606**	**$50,078**	**$0**	**$0**	**$0**	**$330,852**	**$0**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$66**	**$95,395**	**$175,548**	**$50,574**	**$0**	**$0**	**$0**	**$334,258**	**$4**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$0**	**$3,344,173**	**$95,395**	**$698,710**	**$196,469**	**$0**	**$4,977,185**	**$0**	**$4,234,032**	**$588,037**	**$0**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$622,637**	**$66,194,728**	**$2,378,354**	**$12,875,415**	**$4,269,017**	**$665,971**	**$15,622,957**	**$2,714,137**	**$46,949,398**	**$9,628,755**	**$3,406,542**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$2,500,526	$1,133,608	$33,001,704	$1,028,187	$1,235,117	$42,651,432	$36,392,804	$607,620	$774,559	$10,831,529	$1,689,700
		51200	Overtime Expense	$0	$0	$1,376	$0	$0	$875	$15,541	$0	$0	$0	$0
		51300	Additional Compensation	$277,056	$16,200	$943,346	$48,369	$72,967	$1,119,909	$3,065,285	$11,549	$35,518	$402,640	$143,322
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$2,777,581**	**$1,149,808**	**$33,946,426**	**$1,076,556**	**$1,308,084**	**$43,772,216**	**$39,473,630**	**$619,169**	**$810,077**	**$11,234,169**	**$1,833,022**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$357,429	$158,875	$4,571,857	$146,222	$181,105	$5,950,037	$5,212,207	$86,461	$110,673	$1,482,280	$240,605
		52112	ERA - Retiree Health	$51,881	$22,831	$657,831	$21,064	$26,066	$856,155	$758,605	$12,464	$15,924	$214,747	$34,620
		52210	FICA Payments	$158,920	$65,098	$1,926,505	$60,878	$75,437	$2,515,311	$2,307,542	$37,498	$43,679	$648,813	$104,314
		52220	Medicare Payments	$37,168	$15,224	$450,553	$14,274	$17,643	$588,256	$540,263	$8,770	$10,216	$151,558	$24,370
		52311	Health and Medical Premiums	$343,763	$131,784	$4,184,924	$144,644	$155,463	$4,461,137	$3,136,339	$26,921	$140,000	$1,319,885	$218,433
		52312	Life	$2,568	$1,451	$55,124	$640	$1,611	$57,882	$24,346	$740	$488	$13,411	$1,126
		52313	Dental	$17,381	$7,125	$228,746	$7,052	$8,429	$245,234	$193,463	$1,437	$5,702	$77,476	$10,321
		52314	Vision	$2,907	$1,293	$43,840	$1,042	$1,532	$39,095	$39,125	$391	$1,156	$13,782	$1,990
		52315	Disability	$3,655	$1,704	$136,806	$384	$0	$32,314	$0	$542	$983	$33,026	$4,101
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$675	$900	$44,774	$0	$0	$21,957	$45,661	$1,214	$954	$34,403	$0
		52710	Workers Compensation Premium	$0	$236	$541,499	$0	$29,221	$882,732	$556,411	$0	$12,155	$172,050	$29,527
		52720	Workers Compensation Employer's Fee	$1,317	$0	$8,276	$0	$325	$10,570	$7,171	$129	$229	$2,724	$481
		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	$64,982	$0	$0	$0	$0
		52913	Workers Compensation Employee Fees	$0	$0	$0	$273	$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**	**$977,665**	**$406,520**	**$12,850,734**	**$396,473**	**$496,832**	**$15,660,681**	**$12,886,113**	**$176,568**	**$342,159**	**$4,164,156**	**$669,889**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$49,679	$0	$118,266	$1,176	$8,995	$84,862	$546,585	$2,383	$1,200	$44,745	$17,948
		53414	Other Services	$8,039	$0	$0	$0	$0	$136,847	$0	$17,812	$0	$4,854	$0
		53711	Other Charges	$0	$1,230	$4,249	$0	$2,437	$59,465	$0	$250	$0	$28,075	$250
		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 SER'**	**$57,718**	**$1,230**	**$122,515**	**$1,176**	**$11,432**	**$281,173**	**$546,585**	**$20,445**	**$1,200**	**$77,674**	**$18,198**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$19,907	$78,869	$0	$0	$0	$2,075
		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**	**$19,907**	**$78,869**	**$0**	**$0**	**$0**	**$2,075**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$6,305	$0	$0	$1,471	$573	$0	$1,483	$0	$0
		55817	Student Travel	$0	$0	$397,528	$15,473	$19,863	$670,284	$684,350	$2,860	$4,656	$152,792	$53,082
		55818	Other Travel - Non-Employees	$0	$0	$59	$0	$0	$125	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$0	$0	$41,720	$0	$15,726	$1,685	$673	$0	$1,806	$187	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$670	$0	$0	$0	$0	$0	$43,789
		55915	Other Contract Services	$5,879	$0	$45,383	$4,020	$36,543	$862	$692,458	$0	$16,122	$64,113	$28,541
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$5,879**	**$0**	**$490,994**	**$19,493**	**$72,802**	**$674,426**	**$1,378,054**	**$2,860**	**$24,068**	**$217,091**	**$125,412**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$50,254	$2,029	$87,259	$874	$2,170	$0	$21,830	$1,105	$2,734	$4,510	$20,874
		56113	Software	$0	$0	$0	$158	$4,232	$37,288	$405,763	$2,504	$6,586	$5,633	$29,255
		56118	General Supplies and Materials	$43,902	$29,149	$337,197	$35,320	$45,074	$812,167	$1,457,940	$23,088	$15,505	$287,079	$37,614
		56000	**SUBTOTAL SUPPLIES**	**$94,156**	**$31,179**	**$424,455**	**$36,352**	**$51,477**	**$849,455**	**$1,885,532**	**$26,696**	**$24,826**	**$297,221**	**$87,743**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$9,518	$0	$1,029,958	$0	$0	$0	$11,839	$0	$0	$9,745	$0
		57332	Supply Assets ($5,000 or less)	$30,391	$0	$67,957	$0	$0	$172,408	$328,539	$2,142	$4,937	$244	$16,723
		57000	**SUBTOTAL PROPERTY**	**$39,909**	**$0**	**$1,097,915**	**$0**	**$0**	**$172,408**	**$340,378**	**$2,142**	**$4,937**	**$9,989**	**$16,723**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$3,952,908**	**$1,588,737**	**$48,933,039**	**$1,530,049**	**$1,940,627**	**$61,430,266**	**$56,589,162**	**$847,879**	**$1,207,266**	**$16,000,301**	**$2,753,061**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$246,282	$48,411	$5,544,506	$80,218	$177,094	$6,255,483	$3,123,316	$171,466	$14,777	$1,566,849	$49,573

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$14,761	$0	$987	$0	$17,349	$0	$38,999	$1,915	$3,378	$50,943	$4,332
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$261,043**	**$48,411**	**$5,545,493**	**$80,218**	**$194,443**	**$6,255,483**	**$3,162,315**	**$173,381**	**$18,155**	**$1,617,792**	**$53,905**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$35,173	$6,729	$762,892	$11,150	$27,028	$869,086	$436,794	$24,773	$2,524	$224,746	$8,078
		52112	ERA - Retiree Health	$5,061	$968	$109,769	$1,604	$3,889	$125,048	$63,217	$3,564	$363	$32,337	$1,078
		52210	FICA Payments	$13,744	$2,613	$306,477	$4,744	$11,224	$360,526	$184,258	$10,208	$909	$94,077	$2,936
		52220	Medicare Payments	$3,215	$611	$71,676	$1,109	$2,625	$84,316	$43,092	$2,387	$212	$22,002	$687
		52311	Health and Medical Premiums	$65,481	$8,967	$870,313	$3,217	$20,269	$607,704	$267,004	$19,457	$4,528	$246,031	$9,962
		52312	Life	$314	$56	$10,039	$86	$272	$7,521	$2,008	$224	$11	$2,750	$28
		52313	Dental	$3,824	$349	$51,407	$144	$1,418	$39,733	$17,694	$1,109	$113	$15,191	$373
		52314	Vision	$674	$76	$9,508	$28	$283	$5,937	$3,667	$194	$38	$3,043	$76
		52315	Disability	$747	$174	$24,192	$49	$0	$8,649	$0	$117	$0	$5,420	$173
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$248	$0	$0	$0	$3,217	$3,567	$460	$0	$0	$0
		52710	Workers Compensation Premium	$0	$9	$84,660	$0	$1,096	$126,074	$44,516	$0	$100	$34,948	$830
		52720	Workers Compensation Employer's Fee	$136	$0	$1,301	$0	$54	$1,225	$500	$36	$3	$439	$10
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$128,369**	**$20,802**	**$2,302,235**	**$22,132**	**$68,158**	**$2,239,037**	**$1,066,317**	**$62,529**	**$8,800**	**$680,985**	**$24,230**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$11,063	$0	$169,496	$0	$0	$0	$0	$17,071	$0	$0	$20,898
		53212	Speech Therapists - Contracted	$81,810	$0	$258,932	$0	$0	$1,358,209	$408,380	$0	$8,375	$371,650	$123,456
		53213	Occupational Therapists - Contracted	$99,420	$0	$118,637	$0	$0	$0	$258,396	$0	$4,292	$498,901	$36,954
		53214	Therapists - Contracted	$0	$0	$75,719	$0	$0	$0	$0	$0	$4,231	$569,919	$22,010
		53215	Psychologists/Counselors - Contracted	$0	$0	$54,000	$0	$0	$0	$215,156	$0	$0	$0	$22,887
		53216	Audiologists - Contracted	$0	$0	$102,590	$0	$0	$0	$6,188	$0	$0	$20,988	$11,599
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$55,410	$248,169	$0	$0	$0	$0
		53218	Specialists - Contracted	$0	$13,405	$12,732	$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	$731	$0	$7,130	$0	$127	$7,032	$0	$1,139	$0	$1,305	$50
		53414	Other Services	$350	$0	$0	$0	$0	$0	$0	$22,559	$0	$5,950	$0
		53711	Other Charges	$0	$3,050	$345,703	$0	$0	$600	$0	$0	$0	$67,471	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$193,373**	**$16,455**	**$1,144,939**	**$0**	**$127**	**$1,421,251**	**$1,136,289**	**$40,769**	**$16,899**	**$1,536,184**	**$237,854**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$6,632	$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	$4,201	$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**	**$10,833**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$35,200	$0	$0	$0	$0	$0	$0	$0	$1,077
		55813	Employee Travel - Non-Teachers	$0	$0	$13,650	$0	$0	$370	$23,938	$0	$0	$0	$0
		55818	Other Travel - Non-Employees	$0	$0	$43	$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	$25,000	$0
		55915	Other Contract Services	$0	$0	$241,268	$3,970	$6,667	$0	$0	$0	$0	$43,532	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$290,162**	**$3,970**	**$6,667**	**$370**	**$23,938**	**$0**	**$0**	**$68,532**	**$1,077**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$1,551	$0	$43	$0	$0	$0	$30,787	$0
		56118	General Supplies and Materials	$395	$0	$37,774	$1,533	$0	$62,627	$0	$267	$40	$1,881	$0
		56000	**SUBTOTAL SUPPLIES**	**$395**	**$0**	**$37,774**	**$3,084**	**$0**	**$62,670**	**$0**	**$267**	**$40**	**$32,667**	**$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	$301	$0	$0	$12,742	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$301**	**$0**	**$0**	**$12,742**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$583,181**	**$85,668**	**$9,320,904**	**$109,404**	**$269,395**	**$10,002,386**	**$5,388,859**	**$276,946**	**$43,894**	**$3,936,161**	**$317,066**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$45,420	$0	$626,275	$89,501	$15,836	$2,467,819	$533,835	$0	$0	$204,191	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$1,188	$1,748	$0	$0	$0	$0
		51300	Additional Compensation	$3,742	$0	$7,000	$0	$0	$32,900	$8,683	$1,200	$0	$1,800	$4,500
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$49,161**	**$0**	**$633,275**	**$89,501**	**$15,836**	**$2,501,908**	**$544,266**	**$1,200**	**$0**	**$205,991**	**$4,500**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$6,556	$0	$89,420	$12,441	$2,201	$343,138	$75,479	$167	$0	$28,633	$625
		52112	ERA - Retiree Health	$943	$0	$12,867	$1,790	$317	$49,296	$10,871	$24	$0	$4,080	$90
		52210	FICA Payments	$2,585	$0	$35,825	$5,090	$715	$143,436	$31,447	$56	$0	$11,716	$264
		52220	Medicare Payments	$604	$0	$8,378	$1,154	$167	$33,545	$7,354	$13	$0	$2,740	$62
		52311	Health and Medical Premiums	$20,759	$0	$109,778	$10,242	$10,479	$269,742	$50,989	$0	$0	$33,856	$0
		52312	Life	$117	$0	$1,263	$41	$56	$4,366	$247	$0	$0	$346	$0
		52313	Dental	$839	$0	$6,509	$468	$229	$18,222	$2,799	$0	$0	$1,672	$0
		52314	Vision	$146	$0	$1,359	$48	$83	$3,154	$537	$0	$0	$338	$0
		52315	Disability	$0	$0	$2,841	$167	$0	$2,147	$0	$0	$0	$507	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$1,315	$554	$3	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$10,292	$0	$515	$50,477	$9,481	$0	$0	$5,377	$114
		52720	Workers Compensation Employer's Fee	$52	$0	$172	$0	$9	$713	$81	$0	$0	$55	$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	$13	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$32,601**	**$0**	**$278,704**	**$31,454**	**$14,772**	**$919,551**	**$189,838**	**$263**	**$0**	**$89,321**	**$1,155**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$44	$0	$3,531	$0	$0	$8,191	$10,867	$0	$0	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$190,906	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$9,595	$6,319	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$44**	**$0**	**$13,126**	**$6,319**	**$0**	**$199,097**	**$10,867**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$735	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$10,461	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$6,647	$0	$0	$0	$0	$29,710
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,843**	**$0**	**$0**	**$0**	**$0**	**$29,710**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$4,334	$0	$0	$2,727	$2,147	$0	$0	$0	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$1,950	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$2,491	$0	$0	$1,925	$452,385	$11,234	$0	$0	$1,903
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$6,826**	**$0**	**$0**	**$4,652**	**$456,482**	**$11,234**	**$0**	**$0**	**$1,903**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$300	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$192	$0	$44,994	$0	$0	$128,821	$9,866	$0	$1,071	$15,405	$0
		56118	General Supplies and Materials	$161	$1,949	$35,823	$0	$58	$34,981	$102,582	$4,401	$0	$8,150	$84
		56000	**SUBTOTAL SUPPLIES**	**$352**	**$1,949**	**$80,816**	**$0**	**$58**	**$164,102**	**$112,448**	**$4,401**	**$1,071**	**$23,555**	**$84**
		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	$7,175	$12,592	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,175**	**$12,592**	**$0**	**$0**	**$0**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$82,158**	**$1,949**	**$1,012,747**	**$127,274**	**$30,666**	**$3,814,328**	**$1,326,493**	**$17,098**	**$1,071**	**$318,866**	**$37,352**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$100,776	$80,000	$792,891	$99,136	$83,107	$202,863	$218,492	$94,000	$126,370	$475,545	$172,741
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$3,000	$0	$21,806	$0	$0	$1,398	$22,880	$2,500	$0	$12,100	$227
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$103,776**	**$80,000**	**$814,697**	**$99,136**	**$83,107**	**$204,261**	**$241,372**	**$96,500**	**$126,370**	**$487,645**	**$172,968**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$14,008	$11,120	$111,166	$13,780	$12,097	$27,449	$33,550	$13,414	$17,731	$67,884	$24,013
		52112	ERA - Retiree Health	$2,016	$1,600	$15,995	$1,983	$1,740	$3,950	$4,828	$1,930	$2,551	$9,768	$3,455
		52210	FICA Payments	$6,415	$4,553	$45,240	$5,246	$4,971	$12,268	$13,237	$5,979	$7,121	$28,581	$10,126
		52220	Medicare Payments	$1,500	$1,065	$10,824	$1,227	$1,163	$2,869	$3,391	$1,398	$1,666	$6,680	$2,368
		52311	Health and Medical Premiums	$0	$9,340	$73,733	$22,027	$0	$8,020	$28,658	$0	$16,893	$60,300	$13,617
		52312	Life	$35	$49	$1,284	$52	$0	$173	$85	$56	$57	$362	$85
		52313	Dental	$0	$513	$3,494	$1,124	$0	$558	$1,345	$0	$747	$3,427	$570
		52314	Vision	$0	$0	$766	$195	$0	$76	$241	$102	$151	$630	$121
		52315	Disability	$313	$0	$3,618	$266	$0	$0	$0	$0	$251	$1,331	$422
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$256	$0	$0	$0	$110	$151	$81	$0	$0	$0
		52710	Workers Compensation Premium	$0	$9	$11,496	$0	$515	$4,121	$3,423	$0	$2,600	$5,377	$2,469
		52720	Workers Compensation Employer's Fee	$17	$0	$97	$0	$0	$69	$28	$9	$15	$105	$32

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		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	$17	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$24,304**	**$28,505**	**$277,713**	**$45,917**	**$20,486**	**$59,663**	**$88,937**	**$22,969**	**$49,783**	**$184,443**	**$57,278**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$2,269	$0	$3,665	$2,585	$420	$1,995	$15,205	$2,229	$690	$37,937	$8,432
		53411	Auditing	$24,342	$12,878	$28,284	$18,598	$21,374	$43,714	$57,042	$12,900	$8,092	$40,506	$14,024
		53412	Bond/Board Elections	$285	$0	$31,513	$0	$725	$34,401	$0	$0	$0	$0	$0
		53413	Legal	$8,876	$5,488	$39,693	$5,162	$5,692	$20,072	$70,860	$31,768	$3,856	$30,238	$16,724
		53414	Other Services	$2,031	$0	$23,480	$0	$0	$21,789	$0	$0	$0	$751	$13,434
		53711	Other Charges	$14,550	$1,060	$63,275	$823	$6,089	$8,696	$27,571	$0	$1,552	$4,573	$1,850
		53712	County Tax Collection Costs	$735	$0	$5,592	$80	$327	$3,941	$3,696	$0	$58	$1,387	$165
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$53,088**	**$19,425**	**$195,502**	**$27,248**	**$34,627**	**$134,610**	**$174,375**	**$46,897**	**$14,249**	**$115,391**	**$54,629**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$1,679	$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	$4,265	$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**	**$4,265**	**$1,679**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$14,000	$14,673	$0	$802	$927	$1,883	$184	$3,053	$0	$3,790	$3,272
		55811	Board Travel	$1,315	$0	$8,288	$0	$172	$12,082	$0	$0	$351	$640	$0
		55812	Board Training	$1,318	$0	$3,518	$0	$2,012	$12,520	$33,906	$150	$375	$0	$1,309
		55813	Employee Travel - Non-Teachers	$0	$0	$27,724	$0	$4,340	$14,724	$1,567	$1,264	$2,552	$3,005	$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	$105	$0	$0
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$5,364	$0	$50,986	$0	$0	$25,858	$32,778	$5,912	$9,091	$9,864	$4,914
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$21,997**	**$14,673**	**$90,516**	**$802**	**$7,452**	**$67,067**	**$68,435**	**$10,378**	**$12,474**	**$17,299**	**$9,495**
		56000	**SUPPLIES**											
		56113	Software	$408	$0	$0	$0	$0	$0	$0	$0	$6,017	$0	$0
		56115	Board Expenses	$3,295	$0	$2,930	$75	$65	$8,015	$2,265	$0	$0	$8,251	$1,561
		56118	General Supplies and Materials	$3,004	$0	$8,927	$0	$216	$8,312	$2,258	$45	$677	$9,959	$4,066
		56000	**SUBTOTAL SUPPLIES**	**$6,707**	**$0**	**$11,857**	**$75**	**$281**	**$16,326**	**$4,523**	**$45**	**$6,693**	**$18,210**	**$5,628**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,500	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$1,508	$0	$0	$8,491	$1,483	$0	$0	$0	$1,068
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$1,508**	**$0**	**$0**	**$8,491**	**$1,483**	**$0**	**$0**	**$1,500**	**$1,068**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$209,873**	**$142,603**	**$1,391,794**	**$173,177**	**$145,953**	**$494,682**	**$580,803**	**$176,789**	**$209,569**	**$824,488**	**$301,066**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$257,246	$40,000	$3,231,337	$37,501	$152,500	$4,616,307	$3,664,638	$84,416	$70,002	$879,857	$278,764
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$2,504	$0	$0	$0	$0
		51300	Additional Compensation	$7,821	$0	$101,268	$0	$0	$0	$37,981	$1,400	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$265,067**	**$40,000**	**$3,332,606**	**$37,501**	**$152,500**	**$4,616,307**	**$3,705,123**	**$85,816**	**$70,002**	**$879,857**	**$278,764**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$35,757	$5,560	$463,099	$5,213	$21,198	$636,988	$509,623	$11,928	$9,730	$125,936	$38,456
		52112	ERA - Retiree Health	$5,145	$800	$66,631	$750	$3,050	$91,654	$74,116	$1,716	$1,400	$16,777	$5,533
		52210	FICA Payments	$14,731	$2,480	$189,352	$2,077	$8,918	$264,842	$217,698	$5,023	$3,698	$50,908	$15,584
		52220	Medicare Payments	$3,445	$580	$44,285	$486	$2,086	$61,938	$50,914	$1,175	$865	$12,109	$3,645
		52311	Health and Medical Premiums	$36,733	$0	$375,955	$5,680	$11,958	$533,732	$276,062	$6,488	$11,958	$85,154	$44,861
		52312	Life	$117	$56	$5,433	$13	$113	$5,787	$1,277	$96	$28	$600	$175
		52313	Dental	$1,804	$0	$20,514	$278	$587	$28,815	$14,280	$335	$587	$4,083	$2,262
		52314	Vision	$313	$0	$3,556	$48	$102	$5,188	$2,835	$32	$102	$829	$404
		52315	Disability	$592	$0	$14,831	$0	$0	$4,705	$0	$43	$0	$2,443	$602
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$216	$0	$0	$0	$2,428	$2,369	$130	$0	$0	$0
		52710	Workers Compensation Premium	$0	$9	$44,564	$0	$2,300	$92,884	$49,457	$0	$350	$10,753	$3,587
		52720	Workers Compensation Employer's Fee	$54	$0	$441	$0	$18	$945	$391	$18	$7	$94	$61
		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

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$98,691**	**$9,702**	**$1,228,662**	**$14,545**	**$50,328**	**$1,729,905**	**$1,199,021**	**$26,986**	**$28,725**	**$309,685**	**$115,170**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,747	$0	$9,548	$0	$200	$10,034	$436	$693	$0	$4,449	$3,029
		53414	Other Services	$0	$0	$0	$0	$0	$21,423	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$3,373	$0	$7,064	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,747**	**$0**	**$9,548**	**$0**	**$200**	**$34,830**	**$436**	**$7,758**	**$0**	**$4,449**	**$3,029**
		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	$469	$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	$927	$0	$0	$0	$0	$0	$4,712	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$927**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,181**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$231	$0	$23,183	$0	$947	$2,431	$87	$0	$31	$0	$0
		55915	Other Contract Services	$0	$0	$573	$0	$0	$740	$3,971	$2,293	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$231**	**$0**	**$23,756**	**$0**	**$947**	**$3,171**	**$4,058**	**$2,293**	**$31**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$731	$0	$0	$0	$400	$0	$2,970	$0	$0	$0
		56118	General Supplies and Materials	$685	$1,516	$1,577	$0	$0	$83,598	$93,571	$11,200	$0	$833	$2,586
		56000	**SUBTOTAL SUPPLIES**	**$685**	**$2,247**	**$1,577**	**$0**	**$0**	**$83,998**	**$93,571**	**$14,170**	**$0**	**$833**	**$2,586**
		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	$23,299	$2,213	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,299**	**$2,213**	**$0**	**$0**	**$0**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$366,422**	**$52,875**	**$4,596,149**	**$52,046**	**$203,975**	**$6,491,512**	**$5,004,421**	**$142,204**	**$98,759**	**$1,194,825**	**$399,549**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$114,236	$56,000	$699,339	$0	$61,078	$1,515,995	$1,716,573	$0	$45,001	$311,494	$82,467
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$13,132	$0	$0	$0	$0
		51300	Additional Compensation	$10,756	$0	$5,282	$0	$822	$0	$46,506	$600	$9,153	$9,200	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$124,992**	**$56,000**	**$704,621**	**$0**	**$61,900**	**$1,515,995**	**$1,776,211**	**$600**	**$54,154**	**$320,694**	**$82,467**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$16,619	$7,784	$94,817	$0	$8,073	$209,047	$243,889	$83	$6,081	$44,576	$10,907
		52112	ERA - Retiree Health	$2,391	$1,120	$13,643	$0	$1,162	$30,079	$35,355	$12	$875	$6,414	$1,569
		52210	FICA Payments	$7,206	$3,002	$40,370	$0	$3,226	$85,476	$102,452	$35	$3,156	$18,157	$4,444
		52220	Medicare Payments	$1,685	$702	$9,441	$0	$754	$19,990	$23,960	$8	$738	$4,246	$1,039
		52311	Health and Medical Premiums	$11,113	$10,677	$75,931	$0	$10,625	$183,483	$162,954	$0	$0	$45,967	$15,348
		52312	Life	$104	$56	$1,480	$0	$56	$2,233	$935	$0	$28	$395	$42
		52313	Dental	$467	$587	$4,617	$0	$587	$9,150	$10,722	$0	$0	$2,900	$702
		52314	Vision	$95	$102	$807	$0	$102	$1,715	$2,118	$0	$0	$685	$131
		52315	Disability	$180	$192	$3,600	$0	$0	$1,922	$0	$0	$0	$708	$244
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$270	$0	$0	$0	$816	$1,638	$1	$0	$0	$0
		52710	Workers Compensation Premium	$0	$9	$10,648	$0	$2,100	$63,951	$24,452	$0	$250	$5,377	$791
		52720	Workers Compensation Employer's Fee	$52	$0	$138	$0	$12	$364	$315	$0	$13	$64	$18
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$39,911**	**$24,501**	**$255,492**	**$0**	**$26,696**	**$608,226**	**$608,789**	**$140**	**$11,141**	**$129,490**	**$35,237**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$3,415	$350	$2,590	$0	$2,827	$9,967	$20,450	$0	$2,351	$3,888	$1,958
		53414	Other Services	$0	$22,450	$0	$0	$0	$5,048	$19,864	$86,672	$0	$1,505	$0
		53711	Other Charges	$0	$31	$6,664	$0	$0	$1,739	$3,330	$546	$0	$6,025	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$3,415**	**$22,831**	**$9,254**	**$0**	**$2,827**	**$16,754**	**$43,644**	**$87,218**	**$2,351**	**$11,418**	**$1,958**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$16,058	$12,407	$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	$206	$0	$19,321	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$3,480	$0	$141,613	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$206**	**$0**	**$35,379**	**$12,407**	**$3,480**	**$0**	**$141,613**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$0	$0	$0	$1,990	$16,502	$6,350	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$3,635	$0	$0	$10,226	$15,572	$0	$1,958	$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	$2,071	$54,011	$4,203	$0	$174,664	$0	$1,621	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$5,706**	**$54,011**	**$4,203**	**$12,216**	**$206,738**	**$6,350**	**$3,580**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$18,682	$2,240	$0	$5,719	$2,692	$123,757	$15,364	$3,481	$44,460	$0
		56118	General Supplies and Materials	$3,460	$17	$8,196	$530	$1,067	$28,907	$175,807	$28	$2,651	$29,936	$0
		56000	**SUBTOTAL SUPPLIES**	**$3,460**	**$18,699**	**$10,437**	**$530**	**$6,785**	**$31,599**	**$299,564**	**$15,391**	**$6,131**	**$74,396**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$28,506	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$18,207	$94,755	$0	$0	$6,511	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$18,207**	**$123,261**	**$0**	**$0**	**$6,511**	**$0**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$171,779**	**$122,030**	**$985,510**	**$54,747**	**$102,412**	**$2,238,376**	**$3,070,615**	**$113,180**	**$77,356**	**$684,122**	**$119,662**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$335,999	$26,525	$2,527,841	$91,025	$97,915	$4,212,490	$3,450,374	$0	$73,344	$1,254,257	$227,791
		51200	Overtime Expense	$0	$0	$24,632	$0	$10,408	$27,268	$25,067	$0	$0	$26	$0
		51300	Additional Compensation	$13,091	$0	$215,081	$0	$11,758	$111	$110,381	$0	$2,500	$18,587	$9,975
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$349,091**	**$26,525**	**$2,767,554**	**$91,025**	**$120,080**	**$4,239,869**	**$3,585,821**	**$0**	**$75,844**	**$1,272,870**	**$237,766**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$43,936	$3,687	$367,026	$11,883	$14,689	$585,290	$489,939	$0	$10,542	$169,411	$32,295
		52112	ERA - Retiree Health	$6,322	$530	$52,810	$1,710	$2,001	$84,215	$71,498	$0	$1,517	$24,667	$4,647
		52210	FICA Payments	$19,948	$1,175	$160,345	$5,123	$4,084	$241,819	$211,648	$0	$4,338	$73,103	$12,386
		52220	Medicare Payments	$4,665	$275	$37,500	$1,198	$1,316	$56,553	$49,498	$0	$1,014	$17,096	$2,897
		52311	Health and Medical Premiums	$49,384	$10,677	$280,536	$11,919	$20,209	$580,261	$306,232	$0	$9,950	$194,070	$58,509
		52312	Life	$426	$56	$5,662	$85	$260	$9,680	$4,322	$0	$84	$2,896	$255
		52313	Dental	$2,455	$587	$22,220	$995	$1,196	$30,261	$26,320	$0	$520	$13,797	$2,477
		52314	Vision	$532	$102	$4,038	$196	$224	$5,033	$6,086	$0	$95	$2,307	$441
		52315	Disability	$397	$0	$8,313	$85	$0	$4,315	$0	$0	$155	$4,228	$688
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$145	$0	$0	$0	$2,280	$8,570	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$9	$42,138	$0	$1,545	$86,134	$49,593	$0	$300	$34,948	$3,916
		52720	Workers Compensation Employer's Fee	$219	$0	$1,288	$0	$47	$1,659	$1,413	$0	$21	$536	$97
		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	$44	$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**	**$128,285**	**$17,242**	**$981,878**	**$33,237**	**$45,572**	**$1,687,499**	**$1,225,119**	**$0**	**$28,537**	**$537,059**	**$118,608**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,647	$0	$0	$0	$10	$2,197	$0	$0	$0	$1,497	$0
		53711	Other Charges	$600	$62,702	$0	$0	$0	$23,953	$0	$21,523	$0	$1,884	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$2,247**	**$62,702**	**$0**	**$0**	**$10**	**$26,150**	**$0**	**$21,523**	**$0**	**$3,381**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$233	$100	$95,668	$284	$0	$2,612	$1,119	$384
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$202	$18,604	$0	$24,103	$15,939	$0	$867
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$28,029	$10,364	$1,615	$26,766	$0	$3,399	$134	$26,543
		54411	Electricity	$201,655	$29,370	$952,340	$31,939	$78,547	$2,138,766	$2,576,692	$22,600	$33,488	$785,036	$69,135
		54412	Natural Gas (Buildings)	$28,137	$2,395	$222,533	$13,583	$21,551	$196,463	$590,491	$1,179	$0	$133,358	$11,121
		54413	Propane/Butane (Buildings)	$0	$0	$32,208	$0	$0	$3,174	$236,454	$0	$15,000	$49,444	$0
		54415	Water/Sewage	$61,284	$13,697	$747,636	$10,427	$8,184	$488,543	$872,442	$9,591	$6,627	$328,341	$38,270
		54416	Communication Services	$27,854	$28,087	$25,001	$16,468	$11,369	$493,834	$2,802,291	$28,771	$4,506	$439,553	$52,523
		54610	Rental - Land and Buildings	$0	$132,640	$0	$0	$0	$350	$22,833	$120,542	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$10,955	$0	$0	$0	$0	$1,024
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$318,930**	**$206,190**	**$1,979,718**	**$100,679**	**$130,317**	**$3,447,971**	**$7,128,254**	**$206,785**	**$81,571**	**$1,736,986**	**$199,868**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$345,237	$51,237	$1,832,185	$98,411	$75,490	$2,196,391	$2,341,585	$32,140	$57,819	$731,687	$119,686
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$3,787	$0	$0	$0	$579	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$34,590	$474,490	$24,432	$1,379	$0	$2,356,232	$18,861	$3,232	$94,603	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$345,237**	**$85,827**	**$2,306,676**	**$122,844**	**$76,870**	**$2,200,178**	**$4,697,816**	**$51,001**	**$61,051**	**$826,869**	**$119,686**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$2,593	$0	$0	$999	$199	$0	$0	$0	$0
		56118	General Supplies and Materials	$951	$10,470	$0	$260,465	$8,456	$321,009	$240,292	$1,555	$12,076	$238,662	$27,213
		56211	Gasoline	$10,636	$0	$0	$3,502	$2,087	$0	$0	$0	$0	$33,178	$0
		56212	Diesel Fuel	$10,160	$0	$0	$4,195	$0	$39,544	$16,633	$0	$0	$0	$0
		56213	Propane (Vehicles)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56214	Lubricants/Anti-Freeze	$1,757	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$0	$0	$0	$0	$0	$1,838	$3,514	$0	$0	$3,513	$1,282
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$5,672	$45,167	$0	$0	$3,368	$0
		56000	**SUBTOTAL SUPPLIES**	**$23,504**	**$10,470**	**$2,593**	**$268,162**	**$10,543**	**$369,062**	**$305,805**	**$1,555**	**$12,076**	**$278,721**	**$28,495**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$6,477	$114,723	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$262	$0	$709	$0	$0	$47,363	$171,249	$1,508	$717	$4,249	$0
		57000	**SUBTOTAL PROPERTY**	**$262**	**$0**	**$709**	**$0**	**$0**	**$53,840**	**$285,972**	**$1,508**	**$717**	**$4,249**	**$0**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$1,167,554**	**$408,957**	**$8,039,127**	**$615,947**	**$383,391**	**$12,024,569**	**$17,228,788**	**$282,372**	**$259,796**	**$4,660,135**	**$704,422**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$5,695	$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	$8,529	$0	$0	$0	$7,900	$0	$1,653
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$8,529**	**$0**	**$5,695**	**$0**	**$7,900**	**$0**	**$1,653**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$1,083	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$100	$0	$156	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$310	$0	$434	$0	$103
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$73	$0	$101	$0	$24
		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	$15
		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**	**$483**	**$0**	**$1,773**	**$0**	**$141**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$15	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$15**	**$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
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$380	$0	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$0	$0	$998	$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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$1,378**	**$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	$1,507
		55112	Transportation Contractors	$0	$0	$0	$0	$0	$310,748	$0	$0	$0	$0	$4,713
		55200	Property/Liability Insurance	$0	$0	$0	$0	$830	$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	$48
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55916	Bus Inspections	$0	$191	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$191**	**$0**	**$0**	**$830**	**$310,748**	**$0**	**$0**	**$0**	**$0**	**$6,267**
		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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		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
		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
		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	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$207**	**$0**	**$0**	**$10,736**	**$310,748**	**$6,178**	**$0**	**$9,673**	**$0**	**$8,062**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$122,825	$0	$0	$0	$0
		58212	Litigation Fees	$0	$0	$0	$0	$0	$0	$1,440	$0	$0	$4,183	$0
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58219	Payment for State Match – Medicaid	$0	$0	$4,283	$0	$0	$0	$4,260	$0	$0	$0	$10,046
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$4,283**	**$0**	**$0**	**$0**	**$128,525**	**$0**	**$0**	**$4,183**	**$10,046**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$4,283**	**$0**	**$0**	**$0**	**$128,525**	**$0**	**$0**	**$4,183**	**$10,046**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$2,580,966**	**$814,289**	**$25,350,513**	**$1,132,596**	**$1,146,527**	**$35,376,601**	**$32,734,681**	**$1,008,587**	**$700,118**	**$11,622,780**	**$1,897,225**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$48,074	$0	$0	$156	$19,857	$9,696	$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	$2	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$48,074**	**$0**	**$0**	**$158**	**$19,857**	**$9,696**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$2,901	$0	$0	$0	$2,760	$1,153	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$417	$0	$0	$3	$397	$166	$0	$0
		52210	FICA Payments	$0	$0	$0	$1,084	$0	$0	$10	$1,187	$499	$0	$0
		52220	Medicare Payments	$0	$0	$0	$253	$0	$0	$2	$278	$117	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$5,100	$0	$0	$0	$943	$3,742	$0	$0
		52312	Life	$0	$0	$0	$28	$0	$0	$0	$19	$9	$0	$0
		52313	Dental	$0	$0	$0	$212	$0	$0	$0	$114	$244	$0	$0
		52314	Vision	$0	$0	$0	$49	$0	$0	$0	$0	$42	$0	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$14	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$53	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$100	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$9	$0	$0	$0	$3	$8	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$10,054**	**$0**	**$0**	**$15**	**$5,754**	**$6,095**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$150	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150**	**$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	$123	$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**	**$123**	**$0**	**$0**
		56000	**SUPPLIES**											

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$5,426	$0	$83	$0	$0	$0	$7,653	$2,426	$0	$0
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$0	$0	$74	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$200	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$5,426**	**$0**	**$83**	**$0**	**$0**	**$0**	**$7,653**	**$2,700**	**$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**	**$5,426**	**$0**	**$58,212**	**$0**	**$0**	**$173**	**$33,263**	**$18,764**	**$0**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$3,467	$0	$0	$8,843	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$3,467**	**$0**	**$0**	**$8,843**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$1,760	$0	$0	$116	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$253	$0	$0	$17	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$708	$0	$0	$144	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$166	$0	$0	$34	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$1,587	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$17	$0	$0	$0	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$77	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$15	$0	$0	$0	$0	$0	$0	$0	$0
		52315	Disability	$0	$0	$71	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$6	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$53	$0	$0	$178	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$2	$0	$0	$21	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$4,708**	**$0**	**$0**	**$515**	**$0**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55915	Other Contract Services	$0	$0	$0	$0	$0	$1,427	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,427**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$1,204	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,204**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$471	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$471**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$0**	**$0**	**$8,175**	**$0**	**$0**	**$12,461**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$0**	**$5,426**	**$8,175**	**$58,212**	**$0**	**$12,461**	**$173**	**$33,263**	**$18,764**	**$0**	**$0**
11000	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$1,919,816	$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**	**$1,919,816**	**$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
		57311	Vehicles General	$0	$0	$0	$0	$0	$122,642	$1,412,808	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$122,642**	**$1,412,808**	**$0**	**$0**	**$0**	**$0**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$122,642**	**$3,332,624**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
11000			**TOTAL OPERATIONAL**	**$6,533,874**	**$2,408,453**	**$74,291,727**	**$2,720,856**	**$3,087,154**	**$96,941,970**	**$92,656,640**	**$1,889,730**	**$1,926,148**	**$27,623,080**	**$4,650,286**
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	$173,308	$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	$3,019	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$176,327**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$24,506	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$3,526	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$11,264	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$2,634	$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	$142	$0	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$523	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$0	$0	$68	$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	$252	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$2,472	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$45	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$45,432**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$301	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$7,043	$0	$0	$3,349	$0	$0	$0	$0	$2,051	$0	$0
		54411	Electricity	$1,201	$0	$0	$0	$0	$0	$0	$0	$900	$0	$0
		54412	Natural Gas (Buildings)	$1,286	$0	$0	$0	$0	$0	$89,322	$0	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$567	$0	$0	$0	$0	$0	$37,573	$0	$0	$473	$0
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$10,098**	**$0**	**$0**	**$3,349**	**$0**	**$0**	**$126,895**	**$0**	**$3,253**	**$473**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$6,000	$0	$0	$40,000	$0	$1,000	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$4,048	$0	$0	$20,290	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$10,048**	**$0**	**$0**	**$60,290**	**$0**	**$1,000**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$6,825	$0	$0	$1,696	$0	$0	$19,079	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$6,825**	**$0**	**$0**	**$1,696**	**$0**	**$0**	**$19,079**	**$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	$12,484	$0	$444	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,484**	**$0**	**$444**	**$0**	**$0**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$16,923**	**$0**	**$0**	**$15,092**	**$0**	**$0**	**$440,507**	**$0**	**$4,696**	**$473**	**$0**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$16,923**	**$0**	**$0**	**$15,092**	**$0**	**$0**	**$440,507**	**$0**	**$4,696**	**$473**	**$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**	**$16,923**	**$0**	**$0**	**$15,092**	**$0**	**$0**	**$440,507**	**$0**	**$4,696**	**$473**	**$0**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
13000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$98,048	$0	$1,400,752	$49,726	$79,497	$35,599	$2,254,595	$0	$0	$513,533	$0
		51200	Overtime Expense	$0	$0	$247	$0	$0	$0	$26,665	$0	$0	$0	$0
		51300	Additional Compensation	$2,352	$0	$111,921	$0	$6,050	$0	$191,220	$0	$0	$36,752	$3,224
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$100,400**	**$0**	**$1,512,920**	**$49,726**	**$85,547**	**$35,599**	**$2,472,479**	**$0**	**$0**	**$550,285**	**$3,224**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$14,116	$0	$206,922	$7,116	$13,887	$4,948	$334,250	$0	$0	$71,210	$448
		52112	ERA - Retiree Health	$2,008	$0	$29,773	$1,024	$2,111	$712	$48,180	$0	$0	$10,277	$64
		52210	FICA Payments	$5,606	$0	$86,476	$2,845	$6,998	$1,987	$149,478	$0	$0	$32,256	$200
		52220	Medicare Payments	$1,311	$0	$20,224	$665	$1,275	$465	$34,958	$0	$0	$7,545	$47
		52311	Health and Medical Premiums	$13,210	$0	$267,473	$31,634	$41,835	$4,948	$102,935	$0	$0	$75,589	$0
		52312	Life	$88	$0	$4,434	$85	$305	$62	$3,251	$0	$0	$1,981	$0
		52313	Dental	$636	$0	$17,036	$1,427	$1,303	$249	$14,411	$0	$0	$5,582	$0
		52314	Vision	$136	$0	$3,303	$181	$361	$55	$3,564	$0	$0	$1,135	$0
		52315	Disability	$52	$0	$2,397	$98	$0	$0	$0	$0	$0	$1,657	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$19	$6,250	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$23,098	$0	$2,510	$718	$33,500	$0	$0	$0	$58
		52720	Workers Compensation Employer's Fee	$54	$0	$808	$0	$47	$10	$798	$0	$0	$340	$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	$18	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$37,216**	**$0**	**$661,945**	**$45,092**	**$70,632**	**$14,173**	**$731,575**	**$0**	**$0**	**$207,571**	**$817**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$2,686	$0	$1,312	$4,408	$300	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$993	$0	$375	$8,380	$0	$0	$0	$134	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$3,680**	**$0**	**$1,687**	**$12,787**	**$300**	**$0**	**$0**	**$134**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$65	$0	$0	$170	$0	$0	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$45,780	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$119	$1,033	$0	$0	$10,099	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$9,028	$0	$23,885	$4,044	$6,602	$0	$289,467	$0	$0	$0	$0
		54411	Electricity	$0	$0	$8,641	$0	$12,000	$0	$26,741	$0	$0	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$1,098	$0	$0	$0	$8,546	$0	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$72	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$0	$0	$5,512	$0	$0	$0	$9,745	$0	$0	$0	$0
		54416	Communication Services	$0	$0	$0	$0	$5,000	$0	$19,732	$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	$40,192	$766,210	$60,163	$0	$47,544	$0	$82,493
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$9,028**	**$0**	**$39,392**	**$5,077**	**$63,794**	**$766,380**	**$470,273**	**$0**	**$47,544**	**$0**	**$82,493**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$1,422	$0	$23,951	$0	$7,865	$4,621	$56,067	$0	$0	$0	$0
		55112	Transportation Contractors	$0	$110,686	$0	$0	$230,503	$4,037,892	$166,500	$0	$144,071	$0	$241,500
		55200	Property/Liability Insurance	$0	$0	$124,971	$63	$17,607	$116,746	$180,503	$0	$6,251	$86,961	$7,695
		55813	Employee Travel - Non-Teachers	$0	$0	$106	$0	$0	$192	$894	$0	$0	$0	$0
		55815	Bus Driver Institute Training	$0	$0	$3,000	$0	$0	$0	$0	$0	$0	$0	$0
		55816	Bus Driver In-Service Training	$0	$0	$95	$0	$0	$0	$0	$0	$0	$0	$0
		55820	Other Transportation Related Services	$0	$0	$0	$0	$60	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21
		55915	Other Contract Services	$135	$0	$7,357	$4,656	$971	$0	$34,012	$0	$0	$4,210	$0
		55916	Bus Inspections	$1,161	$0	$6,779	$362	$1,701	$6,859	$13,515	$0	$557	$3,200	$370
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$2,718**	**$110,686**	**$166,258**	**$5,081**	**$258,707**	**$4,166,310**	**$451,491**	**$0**	**$150,879**	**$94,371**	**$249,586**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$48,857	$0	$0	$0	$0
		56118	General Supplies and Materials	$12	$0	$7,445	$0	$6,055	$11,953	$79,824	$0	$0	$68,627	$0
		56211	Gasoline	$0	$0	$1,967	$0	$0	$0	$26,893	$0	$0	$1,972	$0
		56212	Diesel Fuel	$9,846	$0	$315,922	$7,507	$5,305	$0	$349,353	$0	$0	$143,780	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$1,577	$0	$216	$0	$4,800	$0	$0	$0	$0
		56215	Tires/Tubes	$0	$0	$31,489	$0	$540	$0	$47,700	$0	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$101,696	$4,873	$4,239	$0	$373,317	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$9,858**	**$0**	**$460,095**	**$12,380**	**$16,355**	**$11,953**	**$930,744**	**$0**	**$0**	**$214,379**	**$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	$655	$0	$0	$23,029	$89,659	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$655**	**$0**	**$0**	**$23,029**	**$89,659**	**$0**	**$0**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58217	Transportation 50% Cash Balance due to PED	$0	$0	$19,041	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$19,041**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000	2700		**SUBTOTAL STUDENT TRANSPORTATION**	**$159,220**	**$110,686**	**$2,863,986**	**$117,356**	**$496,722**	**$5,030,230**	**$5,146,520**	**$0**	**$198,423**	**$1,066,740**	**$336,120**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$159,220**	**$110,686**	**$2,863,986**	**$117,356**	**$496,722**	**$5,030,230**	**$5,146,520**	**$0**	**$198,423**	**$1,066,740**	**$336,120**
13000			**TOTAL PUPIL TRANSPORTATION**	**$159,220**	**$110,686**	**$2,863,986**	**$117,356**	**$496,722**	**$5,030,230**	**$5,146,520**	**$0**	**$198,423**	**$1,066,740**	**$336,120**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$27,125	$2,638	$374,590	$441	$12,276	$732,820	$568,220	$0	$2,155	$145,898	$0
		56108	Instructional Materials Credit - 25% of 56111	$0	$47	$14,233	$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	$0	$0	$35,691	$44	$0	$94,271	$46,279	$4,860	$0	$13,374	$1,617
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400
		56000	**SUBTOTAL SUPPLIES**	**$27,125**	**$2,685**	**$424,514**	**$484**	**$12,276**	**$827,091**	**$614,499**	**$4,860**	**$2,155**	**$159,271**	**$2,017**
		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**	**$27,125**	**$2,685**	**$424,514**	**$484**	**$12,276**	**$827,091**	**$614,499**	**$4,860**	**$2,155**	**$159,271**	**$2,017**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$27,125**	**$2,685**	**$424,514**	**$484**	**$12,276**	**$827,091**	**$614,499**	**$4,860**	**$2,155**	**$159,271**	**$2,017**
10000			**TOTAL GENERAL FUNDS**	**$6,737,142**	**$2,521,824**	**$77,580,226**	**$2,853,789**	**$3,596,152**	**$102,799,291**	**$98,858,166**	**$1,894,590**	**$2,131,422**	**$28,849,564**	**$4,988,423**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$162,779	$0	$57,396	$2,430,857	$445,003	$0	$15,099	$613,209	$71,859
		51200	Overtime Expense	$0	$0	$0	$0	$0	$62,102	$901	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$0	$16,870	$44,574	$9,430	$0	$0	$37,215	$8,047
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$162,779**	**$0**	**$74,266**	**$2,537,533**	**$455,334**	**$0**	**$15,099**	**$650,424**	**$79,906**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$21,773	$3,781	$10,281	$346,604	$64,364	$0	$2,015	$88,620	$10,704
		52112	ERA - Retiree Health	$0	$0	$3,133	$544	$1,479	$49,877	$9,241	$0	$290	$12,908	$1,540
		52210	FICA Payments	$0	$0	$9,057	$1,021	$3,926	$147,290	$27,597	$0	$936	$37,590	$4,540
		52220	Medicare Payments	$0	$0	$2,118	$239	$918	$34,447	$6,454	$0	$219	$8,791	$1,062
		52311	Health and Medical Premiums	$0	$0	$22,155	$30,018	$22,350	$310,117	$37,214	$0	$0	$119,819	$14,788
		52312	Life	$0	$0	$257	$57	$181	$9,527	$791	$0	$28	$1,997	$105
		52313	Dental	$0	$0	$957	$1,466	$1,023	$15,775	$2,090	$0	$0	$8,032	$654
		52314	Vision	$0	$0	$197	$254	$211	$3,518	$558	$0	$0	$1,495	$176
		52315	Disability	$0	$0	$879	$0	$0	$3,066	$0	$0	$29	$2,045	$191
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$1,334	$1,562	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$2,453	$0	$1,000	$51,177	$6,424	$0	$100	$0	$1,315
		52720	Workers Compensation Employer's Fee	$0	$0	$36	$0	$32	$1,585	$197	$0	$11	$353	$46
		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**	**$63,016**	**$37,379**	**$41,402**	**$974,318**	**$156,492**	**$0**	**$3,630**	**$281,651**	**$35,119**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$322	$0	$1,685	$30,392	$0	$0	$103	$6,439	$1,740
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$510	$0

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		53414	Other Services	$0	$0	$0	$0	$0	$46,713	$0	$0	$0	$0	$0
		53711	Other Charges	$20	$0	$0	$0	$0	$11,814	$0	$0	$0	$28,601	$200
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$20**	**$0**	**$322**	**$0**	**$1,685**	**$88,919**	**$0**	**$0**	**$103**	**$35,550**	**$1,940**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$32,747	$0	$0	$750	$24,439	$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	$10,182	$0	$0	$0	$0	$0
		54411	Electricity	$0	$0	$0	$0	$0	$156,961	$0	$0	$780	$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	$19,076	$0	$0	$800	$0	$0
		54416	Communication Services	$0	$0	$0	$0	$0	$49,877	$0	$0	$366	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$268,843**	**$0**	**$0**	**$2,696**	**$24,439**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$2,807	$0	$2,000	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$1,947	$0	$0	$22,617	$4,445	$0	$727	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$321,309	$0	$2,137,727	$0	$0	$0	$5,962,634	$0	$155	$14,879	$4,577
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$321,309**	**$0**	**$2,139,674**	**$0**	**$0**	**$22,617**	**$5,969,886**	**$0**	**$2,882**	**$14,879**	**$4,577**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$1,285	$0	$0	$0	$0	$0	$0
		56116	Food	$232	$27,085	$2,053,244	$55,677	$62,101	$3,939,597	$382,077	$23,000	$49,360	$889,304	$165,247
		56117	Non-Food	$29	$0	$192,095	$6,773	$2,574	$637,053	$930	$0	$1,551	$0	$3,490
		56118	General Supplies and Materials	$0	$0	$0	$345	$0	$252,078	$34,591	$0	$51	$16,353	$404
		56000	**SUBTOTAL SUPPLIES**	**$261**	**$27,085**	**$2,245,338**	**$62,795**	**$65,960**	**$4,828,728**	**$417,599**	**$23,000**	**$50,961**	**$905,658**	**$169,141**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$209,005	$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	$24,750	$0	$0	$234,427	$0	$0	$0	$128,176	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$53,731	$0	$0	$340,252	$1,164	$0	$0	$54,375	$1,058
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$78,480**	**$0**	**$0**	**$783,685**	**$1,164**	**$0**	**$0**	**$182,550**	**$1,058**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$321,590**	**$27,085**	**$4,689,609**	**$100,174**	**$183,313**	**$9,504,642**	**$7,000,474**	**$23,000**	**$75,370**	**$2,095,150**	**$291,742**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$321,590**	**$27,085**	**$4,689,609**	**$100,174**	**$183,313**	**$9,504,642**	**$7,000,474**	**$23,000**	**$75,370**	**$2,095,150**	**$291,742**
21000			**TOTAL FOOD SERVICES**	**$321,590**	**$27,085**	**$4,689,609**	**$100,174**	**$183,313**	**$9,504,642**	**$7,000,474**	**$23,000**	**$75,370**	**$2,095,150**	**$291,742**
22000			**ATHLETICS**											
22000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,553	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$5,025	$0	$3,193	$0	$0	$0	$0	$2,333	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$5,025**	**$0**	**$3,193**	**$0**	**$0**	**$0**	**$0**	**$4,886**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$1,399	$0	$439	$0	$0	$0	$0	$185	$0
		52112	ERA - Retiree Health	$0	$0	$201	$0	$63	$0	$0	$0	$0	$27	$0
		52210	FICA Payments	$0	$0	$2,041	$0	$188	$0	$0	$0	$0	$303	$0
		52220	Medicare Payments	$0	$0	$477	$0	$44	$0	$0	$0	$0	$71	$0
		52311	Health and Medical Premiums	$0	$0	$1,081	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$8	$0	$0	$0	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$55	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$10	$0	$0	$0	$0	$0	$0	$0	$0
		52315	Disability	$0	$0	$38	$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	$32	$0	$0	$0	$0	$0	$0	$12	$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**	**$5,341**	**$0**	**$734**	**$0**	**$0**	**$0**	**$0**	**$598**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$2,697	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$3,447	$0	$157,710	$0	$12,385	$100	$0	$0	$1,846	$583	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$6,144**	**$0**	**$157,710**	**$0**	**$12,385**	**$100**	**$0**	**$0**	**$1,846**	**$583**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$4,201	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,201**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$435	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$2,764	$0	$0	$0	$2,228	$0	$0	$0	$0
		55817	Student Travel	$15,608	$0	$7,132	$0	$255	$0	$74,150	$0	$5,050	$46,399	$0
		55819	Employee Travel - Teachers	$0	$0	$932	$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	$45,111	$0	$31,190	$10,740	$17,564	$150	$89,853	$0	$5,431	$1,516	$5,538
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$60,719**	**$0**	**$42,018**	**$10,740**	**$17,819**	**$150**	**$166,230**	**$0**	**$10,917**	**$47,915**	**$5,538**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$39,626	$0	$67,772	$300	$4,251	$0	$4,291	$0	$1,472	$16,107	$9,309
		56000	**SUBTOTAL SUPPLIES**	**$39,626**	**$0**	**$67,772**	**$300**	**$4,251**	**$0**	**$4,291**	**$0**	**$1,472**	**$16,107**	**$9,309**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$4,921	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$7,815	$0	$0	$0	$32,331	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$12,736**	**$0**	**$0**	**$0**	**$32,331**	**$0**	**$0**	**$0**	**$0**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$106,488**	**$0**	**$290,602**	**$11,040**	**$38,381**	**$4,451**	**$202,852**	**$0**	**$14,235**	**$70,090**	**$14,847**
22000			**TOTAL ATHLETICS**	**$106,488**	**$0**	**$290,602**	**$11,040**	**$38,381**	**$4,451**	**$202,852**	**$0**	**$14,235**	**$70,090**	**$14,847**
23000			**NON-INSTRUCTIONAL SUPPORT**											
23000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$164,079	$0	$0	$0	$193,188	$0	$0	$827	$0
		51200	Overtime Expense	$0	$0	$14,327	$0	$0	$144	$38,390	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$0	$0	$200	$262,645	$0	$0	$76,988	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$178,406**	**$0**	**$0**	**$344**	**$494,223**	**$0**	**$0**	**$77,815**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$26,678	$0	$0	$48	$81,991	$0	$0	$9,789	$0
		52112	ERA - Retiree Health	$0	$0	$3,839	$0	$0	$7	$11,804	$0	$0	$1,408	$0
		52210	FICA Payments	$0	$0	$11,473	$0	$0	$20	$37,739	$0	$0	$4,803	$0
		52220	Medicare Payments	$0	$0	$2,683	$0	$0	$5	$8,825	$0	$0	$1,123	$0
		52311	Health and Medical Premiums	$0	$0	$17,746	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$204	$0	$0	$0	$254	$0	$0	$0	$0
		52313	Dental	$0	$0	$1,053	$0	$0	$0	$1,269	$0	$0	$0	$0
		52314	Vision	$0	$0	$176	$0	$0	$0	$431	$0	$0	$0	$0
		52315	Disability	$0	$0	$5	$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	$504	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$2,951	$0	$0	$7	$5,144	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$96	$0	$0	$0	$215	$0	$0	$45	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$66,903**	**$0**	**$0**	**$86**	**$148,175**	**$0**	**$0**	**$17,170**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$1,526	$0	$0	$1,762	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$2,982	$17,002	$0	$0	$43,111	$0	$0	$0	$1,104	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$2,982**	**$18,528**	**$0**	**$0**	**$44,873**	**$0**	**$0**	**$0**	**$1,104**	**$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	$2,171	$0	$0	$0	$0	$0	$0	$0	$0
		55817	Student Travel	$0	$25,432	$18,692	$0	$0	$151,655	$0	$0	$0	$776	$0
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$0	$1,906	$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	$1,676	$0	$0	$12,951	$14,000	$0	$0	$1,694	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$25,432**	**$22,539**	**$0**	**$0**	**$166,513**	**$14,000**	**$0**	**$0**	**$2,470**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$1,538	$0	$75,452	$0	$547,207	$0	$0	$0	$98,977	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$1,538**	**$0**	**$75,452**	**$0**	**$547,207**	**$0**	**$0**	**$0**	**$98,977**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$95	$0	$0	$0	$129,980	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$11,847	$0	$0	$42,381	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$11,847**	**$0**	**$0**	**$42,476**	**$0**	**$0**	**$0**	**$129,980**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$29,952**	**$298,224**	**$75,452**	**$0**	**$801,499**	**$656,398**	**$0**	**$0**	**$327,515**	**$0**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$29,952**	**$298,224**	**$75,452**	**$0**	**$801,499**	**$656,398**	**$0**	**$0**	**$327,515**	**$0**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$156,455	$0	$35,960	$106,130	$69,608	$0	$0	$1,913	$27,352
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$156,455**	**$0**	**$35,960**	**$106,130**	**$69,608**	**$0**	**$0**	**$1,913**	**$27,352**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$13,002,931	$0	$34,178	$11,493,088	$4,207,232	$0	$248,104	$1,790,201	$361,960
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$13,002,931**	**$0**	**$34,178**	**$11,493,088**	**$4,207,232**	**$0**	**$248,104**	**$1,790,201**	**$361,960**
		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	$24,200	$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	$309,669	$0	$0	$6,429	$0	$0	$0	$14,001	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$813,847	$0	$0	$73,665	$0	$0	$0	$23,552	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$1,123,516**	**$0**	**$0**	**$104,295**	**$0**	**$0**	**$0**	**$37,553**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$14,282,902**	**$0**	**$70,137**	**$11,703,512**	**$4,276,840**	**$0**	**$248,104**	**$1,829,667**	**$389,311**
31100			**TOTAL BOND BUILDING**	**$0**	**$0**	**$14,282,902**	**$0**	**$70,137**	**$11,703,512**	**$4,276,840**	**$0**	**$248,104**	**$1,829,667**	**$389,311**
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	$0	$133,998	$0	$0	$0	$0	$0	$122,954	$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**	**$133,998**	**$0**	**$0**	**$0**	**$0**	**$0**	**$122,954**	**$0**	**$0**	**$0**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$133,998**	**$0**	**$0**	**$0**	**$0**	**$0**	**$122,954**	**$0**	**$0**	**$0**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$0**	**$133,998**	**$0**	**$0**	**$0**	**$0**	**$0**	**$122,954**	**$0**	**$0**	**$0**
31300			**SPECIAL CAPITAL OUTLAY-LOCAL**											
31300	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**											
		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	$463,826	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$148,361	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$612,187**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58322	Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31300	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$612,187**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31300			**TOTAL SPECIAL CAPITAL OUTLAY-LOCAL**	**$0**	**$0**	**$612,187**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31400			**SPECIAL CAPITAL OUTLAY-STATE**											
31400	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$10,661	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,661**	**$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
		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**
		57000	**PROPERTY**											
		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
		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	$58,323	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$58,323**	**$0**	**$0**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$68,984**	**$0**	**$0**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$68,984**	**$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	$56,910	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,910**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57112	Land Improvements	$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**
31500	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,910**	**$0**	**$0**	**$0**	**$0**
31500			**TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,910**	**$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	$9,359	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$9,359**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$9,359**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$9,359**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$67,309	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$18,809	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$86,118**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$11,970	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$1,722	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$4,688	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$1,097	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$15,461	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$64	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52313	Dental	$1,026	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$178	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52315	Disability	$222	$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	$23	$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**	**$36,453**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		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 SER'**	**$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
		54500	Construction Services	$7,399,696	$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**	**$7,399,696**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		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)	$273,252	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$10,839	$19,901	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$284,091**	**$19,901**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$7,806,358**	**$19,901**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$7,815,716**	**$19,901**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$270,730	$7,916	$0	$745,027	$130,909	$0	$3,333	$105,425	$33,893
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$336,114	$0	$0	$19,498	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$270,730**	**$7,916**	**$0**	**$745,027**	**$467,023**	**$0**	**$3,333**	**$124,924**	**$33,893**
		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	$242,656	$36,661	$0	$0	$0	$306
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$242,656**	**$36,661**	**$0**	**$0**	**$0**	**$306**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$0	$62,732	$0	$0	$0	$0	$0
		57311	Vehicles General	$19,582	$0	$0	$0	$0	$279,134	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$107,801
		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	$84,263	$0	$0	$22,799	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$201,391	$15,771	$0	$7,842	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$19,582**	**$0**	**$0**	**$0**	**$0**	**$627,520**	**$15,771**	**$0**	**$30,640**	**$0**	**$107,801**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$19,582**	**$0**	**$270,730**	**$7,916**	**$0**	**$1,615,203**	**$519,455**	**$0**	**$33,974**	**$124,924**	**$142,001**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$19,582**	**$0**	**$270,730**	**$7,916**	**$0**	**$1,615,203**	**$519,455**	**$0**	**$33,974**	**$124,924**	**$142,001**

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
31701			CAPITAL IMPROVEMENTS SB-9 LOCAL											
31701	2000		SUPPORT SERVICES											
31701	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs	$3,143	$0	$28,613	$326	$1,379	$19,294	$16,944	$0	$178	$6,179	$704
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	**$3,143**	**$0**	**$28,613**	**$326**	**$1,379**	**$19,294**	**$16,944**	**$0**	**$178**	**$6,179**	**$704**
31701	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	**$3,143**	**$0**	**$28,613**	**$326**	**$1,379**	**$19,294**	**$16,944**	**$0**	**$178**	**$6,179**	**$704**
31701	2900		OTHER SUPPORT SERVICES											
		55000	OTHER PURCHASED SERVICES											
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$971	$0	$0	$0	$0	$0	$0
		55000	SUBTOTAL OTHER PURCHASED SERVICES	**$0**	**$0**	**$0**	**$0**	**$971**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31701	2900		SUBTOTAL OTHER SUPPORT SERVICES	**$0**	**$0**	**$0**	**$0**	**$971**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31701	2000		SUBTOTAL SUPPORT SERVICES	**$3,143**	**$0**	**$28,613**	**$326**	**$2,351**	**$19,294**	**$16,944**	**$0**	**$178**	**$6,179**	**$704**
31701	4000		CAPITAL OUTLAY											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330	Professional Development	$0	$0	$4,520	$0	$0	$0	$3,651	$0	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	**$0**	**$0**	**$4,520**	**$0**	**$0**	**$0**	**$3,651**	**$0**	**$0**	**$0**	**$0**
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$531,327	$0	$46,139	$18,303	$45,599	$1,082,776	$839,379	$0	$1,242	$126,821	$75,570
		54500	Construction Services	$44,432	$0	$0	$0	$25,000	$21,785	$1,011,023	$0	$0	$149,829	$3,272
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	**$575,759**	**$0**	**$46,139**	**$18,303**	**$70,599**	**$1,104,561**	**$1,850,402**	**$0**	**$1,242**	**$276,650**	**$78,842**
		56000	SUPPLIES											
		56113	Software	$140,867	$0	$0	$0	$14,186	$4,175	$68,627	$0	$0	$0	$256
		56118	General Supplies and Materials	$387,997	$0	$787,090	$0	$20,288	$382,080	$911,274	$0	$0	$6,510	$16,821
		56000	SUBTOTAL SUPPLIES	**$528,864**	**$0**	**$787,090**	**$0**	**$34,474**	**$386,255**	**$979,901**	**$0**	**$0**	**$6,510**	**$17,077**
		57000	PROPERTY											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$0	$25,564	$6,678	$0	$9,962	$0	$78,335
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57311	Vehicles General	$115,700	$0	$0	$0	$0	$0	$65,380	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$299,064	$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	$38,425	$0	$0	$137,729	$162,787	$0	$0	$36,473	$0
		57332	Supply Assets ($5,000 or less)	$103,442	$0	$128,935	$0	$405	$983,345	$926,474	$0	$0	$6,770	$30,066
		57000	SUBTOTAL PROPERTY	**$219,142**	**$0**	**$167,360**	**$0**	**$405**	**$1,146,639**	**$1,460,383**	**$0**	**$9,962**	**$43,243**	**$108,401**
31701	4000		SUBTOTAL CAPITAL OUTLAY	**$1,323,765**	**$0**	**$1,005,108**	**$18,303**	**$105,478**	**$2,637,455**	**$4,294,337**	**$0**	**$11,203**	**$326,404**	**$204,320**
31701			TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	**$1,326,908**	**$0**	**$1,033,721**	**$18,629**	**$107,828**	**$2,656,748**	**$4,311,282**	**$0**	**$11,381**	**$332,582**	**$205,024**
31900			ED. TECHNOLOGY EQUIPMENT ACT											
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	$718,891	$0	$0	$162,211	$0	$0	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	**$0**	**$0**	**$718,891**	**$0**	**$0**	**$162,211**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$575,657	$0	$0	$119,159	$0	$0	$0	$0	$0
		54416	Communication Services	$0	$0	$10,555	$0	$0	$175,581	$0	$0	$0	$0	$0
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	**$0**	**$0**	**$586,212**	**$0**	**$0**	**$294,740**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	SUPPLIES											
		56113	Software	$0	$0	$1,329,643	$0	$0	$947,976	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$29,194	$0	$0	$61,464	$0	$0	$0	$0	$0
		56000	SUBTOTAL SUPPLIES	**$0**	**$0**	**$1,358,837**	**$0**	**$0**	**$1,009,440**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	PROPERTY											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$952,362	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$1,705,631	$0	$0	$98,387	$0	$0	$0	$0	$0
		57000	SUBTOTAL PROPERTY	**$0**	**$0**	**$1,705,631**	**$0**	**$0**	**$98,387**	**$0**	**$0**	**$0**	**$952,362**	**$0**
31900	4000		SUBTOTAL CAPITAL OUTLAY	**$0**	**$0**	**$4,369,570**	**$0**	**$0**	**$1,564,777**	**$0**	**$0**	**$0**	**$952,362**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$4,369,570**	**$0**	**$0**	**$1,564,777**	**$0**	**$0**	**$0**	**$952,362**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$9,162,206**	**$153,899**	**$20,569,110**	**$26,546**	**$177,965**	**$17,540,240**	**$9,164,486**	**$191,938**	**$293,459**	**$3,239,535**	**$736,336**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$9,934	$0	$76,075	$0	$4,000	$118,714	$71,204	$0	$571	$27,749	$1,975
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$9,934**	**$0**	**$76,075**	**$0**	**$4,000**	**$118,714**	**$71,204**	**$0**	**$571**	**$27,749**	**$1,975**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$9,934**	**$0**	**$76,075**	**$0**	**$4,000**	**$118,714**	**$71,204**	**$0**	**$571**	**$27,749**	**$1,975**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$9,934**	**$0**	**$76,075**	**$0**	**$4,000**	**$118,714**	**$71,204**	**$0**	**$571**	**$27,749**	**$1,975**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$2,040	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$2,040**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58214	Debt Service Reserve	$0	$0	$0	$0	$49	$0	$0	$0	$0	$0	$0
		58311	Bond Principal Payment	$3,220,000	$0	$5,380,000	$0	$345,000	$8,745,000	$5,355,000	$0	$35,000	$2,250,000	$180,000
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$1,805,000	$0	$0	$0	$0
		58322	Bond Interest Payment	$760,278	$0	$2,407,073	$0	$39,428	$1,028,476	$1,329,952	$0	$7,380	$390,446	$8,233
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$358,161	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$3,980,278**	**$0**	**$7,787,073**	**$0**	**$384,477**	**$9,773,476**	**$8,848,113**	**$0**	**$42,380**	**$2,640,446**	**$188,233**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$3,982,318**	**$0**	**$7,787,073**	**$0**	**$384,477**	**$9,773,476**	**$8,848,113**	**$0**	**$42,380**	**$2,640,446**	**$188,233**
41000			**TOTAL DEBT SERVICES**	**$3,992,253**	**$0**	**$7,863,148**	**$0**	**$388,477**	**$9,892,190**	**$8,919,316**	**$0**	**$42,951**	**$2,668,195**	**$190,207**
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	$31,959	$0	$0	$22,801	$0	$0	$0	$3,425	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$31,959**	**$0**	**$0**	**$22,801**	**$0**	**$0**	**$0**	**$3,425**	**$0**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$31,959**	**$0**	**$0**	**$22,801**	**$0**	**$0**	**$0**	**$3,425**	**$0**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$31,959**	**$0**	**$0**	**$22,801**	**$0**	**$0**	**$0**	**$3,425**	**$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$3,175,000	$0	$0	$2,000,000	$0	$0	$0	$295,000	$0
		58322	Bond Interest Payment	$0	$0	$102,778	$0	$0	$71	$0	$0	$0	$8,741	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$3,277,778**	**$0**	**$0**	**$2,000,071**	**$0**	**$0**	**$0**	**$303,741**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$3,277,778**	**$0**	**$0**	**$2,000,071**	**$0**	**$0**	**$0**	**$303,741**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$3,309,736**	**$0**	**$0**	**$2,022,873**	**$0**	**$0**	**$0**	**$307,165**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$3,992,253**	**$0**	**$11,172,884**	**$0**	**$388,477**	**$11,915,062**	**$8,919,316**	**$0**	**$42,951**	**$2,975,361**	**$190,207**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$20,722,629**	**$2,805,736**	**$123,756,395**	**$3,373,549**	**$4,730,968**	**$158,858,414**	**$154,311,406**	**$2,208,272**	**$2,702,746**	**$43,634,628**	**$6,965,879**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$3,315,537	$477,960	$28,104,070	$787,134	$1,331,748	$704,995	$645,193	$1,605,602	$654,051	$1,141,669	$476,605
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$1,045	$703	$0
		51300	Additional Compensation	$196,237	$4,644	$2,732,256	$44,814	$27,774	$18,852	$7,000	$162,151	$34,738	$89,871	$17,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$3,511,774**	**$482,605**	**$30,836,326**	**$831,948**	**$1,359,522**	**$723,847**	**$652,193**	**$1,767,753**	**$689,834**	**$1,232,243**	**$493,605**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$463,709	$63,813	$4,188,164	$113,410	$188,893	$104,496	$89,218	$234,324	$91,688	$165,094	$87,368
		52112	ERA - Retiree Health	$66,723	$9,174	$601,921	$16,295	$27,127	$15,461	$12,838	$33,685	$13,121	$23,755	$12,504
		52210	FICA Payments	$203,650	$27,353	$1,650,946	$47,204	$64,451	$43,667	$32,457	$101,504	$41,141	$72,209	$37,664
		52220	Medicare Payments	$47,693	$6,397	$395,344	$11,040	$18,474	$11,046	$9,458	$23,739	$9,621	$16,888	$8,808
		52311	Health and Medical Premiums	$385,243	$35,260	$3,703,519	$104,432	$120,053	$76,341	$56,259	$193,354	$48,969	$113,034	$56,491
		52312	Life	$4,302	$444	$36,995	$192	$1,698	$465	$1,009	$1,998	$790	$1,415	$791
		52313	Dental	$21,851	$2,044	$176,465	$5,394	$6,726	$3,606	$4,531	$9,394	$4,190	$6,360	$2,477
		52314	Vision	$4,504	$343	$31,542	$930	$1,310	$568	$696	$1,772	$668	$1,051	$487
		52315	Disability	$5,327	$461	$0	$0	$848	$0	$859	$4,310	$362	$0	$1,268
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$215	$0	$0	$1,528	$0
		52500	Unemployment Compensation	$7,788	$392	$2,255	$0	$2,672	$0	$0	$0	$0	$3,249	$2,120
		52710	Workers Compensation Premium	$69,582	$0	$455,009	$14,228	$20,045	$15,822	$6,925	$0	$15,659	$25,643	$11,492
		52720	Workers Compensation Employer's Fee	$867	$81	$6,319	$161	$271	$227	$172	$480	$165	$333	$73
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$1,281,239**	**$145,762**	**$11,248,478**	**$313,285**	**$452,569**	**$271,699**	**$214,636**	**$604,560**	**$226,375**	**$430,559**	**$221,543**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$5,484	$322	$234,679	$0	$2,198	$611	$94	$13,379	$5,459	$1,205	$200
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$16,048	$4,196	$308,335	$6,812	$13,763	$5,216	$22,184	$6,034	$3,750	$6,674	$301
		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 SER'**	**$21,532**	**$4,518**	**$543,014**	**$6,812**	**$15,961**	**$5,828**	**$22,278**	**$19,413**	**$9,209**	**$7,879**	**$501**
		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	$1,860	$0	$0	$13,076	$15,129	$0	$0	$0	$0	$212	$0
		54630	Rental - Computers and Related Equipment	$42,676	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$44,536**	**$0**	**$0**	**$13,076**	**$15,129**	**$0**	**$0**	**$0**	**$0**	**$212**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$1,368	$0	$4,435	$3,383	$0	$0	$0	$2,330	$0	$0	$0
		55817	Student Travel	$51,965	$477	$660,710	$0	$392	$0	$190	$14,392	$11,258	$8,623	$1,461
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$89	$0	$1,855	$0	$0	$59	$289	$0	$0	$72	$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	$20,508	$7,438	$500,187	$0	$37,452	$4,569	$200	$15,737	$0	$0	$5,771
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$73,929**	**$7,915**	**$1,167,187**	**$3,383**	**$37,845**	**$4,628**	**$679**	**$32,458**	**$11,258**	**$8,695**	**$7,233**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$20,073	$0	$209,254	$0	$0	$3,568	$0	$24,615	$14,165	$18	$0
		56113	Software	$18,141	$4,925	$0	$0	$0	$86	$4,345	$0	$0	$2,376	$0
		56118	General Supplies and Materials	$110,742	$24,590	$754,431	$10,215	$10,071	$17,179	$15,205	$49,240	$7,708	$12,866	$10,111
		56000	**SUBTOTAL SUPPLIES**	**$148,957**	**$29,515**	**$963,685**	**$10,215**	**$10,071**	**$20,833**	**$19,550**	**$73,854**	**$21,874**	**$15,259**	**$10,111**
		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)	$2,344	$57,467	$18,238	$0	$2,605	$0	$1,393	$0	$0	$1,700	$0
		57000	**SUBTOTAL PROPERTY**	**$2,344**	**$57,467**	**$18,238**	**$0**	**$2,605**	**$0**	**$1,393**	**$0**	**$0**	**$1,700**	**$0**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$5,084,311**	**$727,782**	**$44,776,929**	**$1,178,720**	**$1,893,703**	**$1,026,835**	**$910,729**	**$2,498,038**	**$958,550**	**$1,696,548**	**$732,993**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$418,501	$213,202	$3,522,099	$75,214	$10,968	$23,237	$0	$94,876	$103,322	$90,784	$62,000

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$13,032	$0	$165,658	$11,969	$0	$5,000	$0	$8,531	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$431,533**	**$213,202**	**$3,687,757**	**$87,183**	**$10,968**	**$28,237**	**$0**	**$103,407**	**$103,322**	**$90,784**	**$62,000**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$59,594	$28,934	$511,039	$12,118	$1,524	$6,905	$0	$14,374	$14,292	$12,619	$8,618
		52112	ERA - Retiree Health	$8,575	$4,163	$73,693	$1,744	$219	$1,055	$0	$2,068	$2,057	$1,816	$1,240
		52210	FICA Payments	$25,110	$11,940	$211,192	$5,210	$626	$2,529	$0	$6,202	$6,310	$5,563	$3,323
		52220	Medicare Payments	$5,877	$2,792	$49,392	$1,218	$147	$591	$0	$1,450	$1,476	$1,301	$777
		52311	Health and Medical Premiums	$45,242	$28,998	$403,562	$4,723	$1,135	$24,675	$0	$3,055	$7,005	$0	$11,919
		52312	Life	$721	$236	$3,700	$21	$17	$59	$0	$93	$108	$89	$56
		52313	Dental	$2,517	$1,343	$19,587	$373	$59	$933	$0	$127	$358	$106	$587
		52314	Vision	$504	$124	$3,610	$0	$30	$215	$0	$49	$72	$24	$102
		52315	Disability	$786	$281	$0	$0	$0	$0	$0	$313	$172	$0	$108
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$930	$159	$0	$0	$25	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$7,518	$0	$58,629	$1,403	$162	$1,247	$568	$0	$1,801	$1,515	$670
		52720	Workers Compensation Employer's Fee	$116	$39	$560	$18	$3	$19	$0	$25	$18	$23	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$157,490**	**$79,010**	**$1,334,963**	**$26,828**	**$3,948**	**$38,229**	**$568**	**$27,756**	**$33,669**	**$23,057**	**$27,400**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$20,988	$2,084	$0	$25,654	$23,993	$2,533	$7,545	$3,579	$5,487	$22,280	$7,501
		53212	Speech Therapists - Contracted	$158,595	$3,626	$644,298	$37,717	$40,103	$1,827	$26,980	$57,383	$835	$56,427	$10,368
		53213	Occupational Therapists - Contracted	$42,957	$0	$365,271	$12,321	$14,896	$659	$2,114	$17,882	$43,812	$44,111	$0
		53214	Therapists - Contracted	$11,086	$0	$60,000	$0	$0	$0	$0	$0	$0	$12,198	$0
		53215	Psychologists/Counselors - Contracted	$21,937	$0	$0	$0	$15,633	$0	$12,624	$3,356	$38,229	$9,424	$0
		53216	Audiologists - Contracted	$0	$0	$99,566	$0	$0	$0	$0	$0	$0	$0	$0
		53217	Interpreters - Contracted	$0	$0	$42,659	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$12,674	$0	$0	$15,288	$0	$3,434	$0	$0	$0	$0	$895
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$974	$0	$0	$0	$94	$0	$0	$0	$271	$0	$0
		53414	Other Services	$0	$0	$0	$62,582	$3,832	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$305	$0	$3,767	$0	$667	$27	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$269,210**	**$5,710**	**$1,211,794**	**$153,563**	**$98,854**	**$8,453**	**$53,030**	**$82,201**	**$89,300**	**$144,468**	**$18,764**
		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	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$8,013	$1,417	$0	$0	$0	$53	$0	$0	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$711	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$77,700	$2,072	$9,121	$0	$0	$8,138	$148	$0	$394	$0	$3,235
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$77,700**	**$2,072**	**$17,134**	**$1,417**	**$0**	**$8,138**	**$148**	**$765**	**$394**	**$0**	**$3,235**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$2,638	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$13,426	$614	$16,363	$429	$2,610	$2,195	$22	$3,211	$968	$264	$243
		56000	**SUBTOTAL SUPPLIES**	**$13,426**	**$614**	**$16,363**	**$429**	**$5,249**	**$2,195**	**$22**	**$3,211**	**$968**	**$264**	**$243**
		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	$1,921	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$1,921**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$949,358**	**$300,608**	**$6,268,010**	**$269,420**	**$120,939**	**$85,252**	**$53,769**	**$217,339**	**$227,652**	**$258,573**	**$111,642**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$203,643	$156,813	$1,486,202	$0	$0	$0	$0	$41,753	$12,544	$52,689	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$2,713	$0	$56,192	$0	$0	$0	$0	$7,780	$0	$200	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$206,356**	**$156,813**	**$1,542,394**	**$0**	**$0**	**$0**	**$0**	**$49,533**	**$12,544**	**$52,889**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$28,325	$21,341	$210,978	$0	$0	$0	$0	$6,885	$1,745	$7,352	$0
		52112	ERA - Retiree Health	$4,076	$3,071	$30,626	$0	$0	$0	$0	$991	$251	$1,058	$0
		52210	FICA Payments	$12,139	$9,325	$84,352	$0	$0	$0	$0	$2,571	$778	$3,151	$0
		52220	Medicare Payments	$2,854	$2,181	$19,729	$0	$0	$0	$0	$602	$182	$737	$0
		52311	Health and Medical Premiums	$12,884	$9,377	$314,585	$0	$0	$0	$0	$11,919	$0	$2,769	$0
		52312	Life	$350	$143	$2,907	$0	$0	$0	$0	$56	$26	$41	$0
		52313	Dental	$765	$449	$16,367	$0	$0	$0	$0	$587	$91	$142	$0
		52314	Vision	$332	$94	$2,933	$0	$0	$0	$0	$102	$0	$36	$0
		52315	Disability	$428	$186	$0	$0	$0	$0	$0	$145	$28	$0	$0
		52500	Unemployment Compensation	$465	$232	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$2,958	$0	$19,386	$0	$0	$0	$0	$0	$78	$0	$0
		52720	Workers Compensation Employer's Fee	$58	$25	$452	$0	$0	$0	$0	$9	$5	$6	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$65,634**	**$46,424**	**$702,314**	**$0**	**$0**	**$0**	**$0**	**$23,867**	**$3,183**	**$15,291**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$2,460	$0	$0	$0	$0	$2,919	$0	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$6,285	$0	$0	$0	$0
		53711	Other Charges	$0	$923	$162	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$923**	**$2,622**	**$0**	**$0**	**$0**	**$6,285**	**$2,919**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$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**											
		55813	Employee Travel - Non-Teachers	$0	$0	$3,944	$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	$573	$15,789	$21,440	$0	$0	$3,631	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$573**	**$15,789**	**$25,384**	**$0**	**$0**	**$3,631**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$46,063	$0	$0	$0	$8,836	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$9,832	$0	$51,795	$0	$1	$0	$182	$0	$2,396	$1,040	$0
		56118	General Supplies and Materials	$10,256	$837	$71,599	$0	$959	$0	$0	$20,144	$4,895	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$66,151**	**$837**	**$123,393**	**$0**	**$9,796**	**$0**	**$182**	**$20,144**	**$7,292**	**$1,040**	**$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	$1,558	$16,155	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$1,558**	**$16,155**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$338,713**	**$222,344**	**$2,412,262**	**$0**	**$9,796**	**$3,631**	**$6,467**	**$96,463**	**$23,018**	**$69,219**	**$0**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$144,997	$245,616	$595,607	$118,892	$82,620	$90,000	$126,067	$144,342	$93,267	$154,436	$70,000
		51200	Overtime Expense	$0	$0	$2,844	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$1,500	$4,680	$1,600	$0	$4,000	$2,235	$3,080	$0	$400	$10,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$144,997**	**$247,116**	**$603,131**	**$120,492**	**$82,620**	**$94,000**	**$128,302**	**$147,422**	**$93,267**	**$154,836**	**$80,000**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$19,020	$21,143	$79,189	$16,748	$11,484	$13,066	$17,834	$17,711	$12,763	$21,522	$11,120
		52112	ERA - Retiree Health	$2,737	$2,944	$11,745	$2,410	$1,652	$1,880	$2,566	$2,548	$1,836	$3,097	$1,600
		52210	FICA Payments	$8,346	$9,294	$31,494	$6,714	$4,775	$5,665	$7,955	$8,925	$5,733	$9,283	$4,793
		52220	Medicare Payments	$1,952	$2,174	$8,013	$1,570	$1,117	$1,325	$1,860	$2,087	$1,341	$2,171	$1,121
		52311	Health and Medical Premiums	$8,968	$6,743	$61,868	$22,458	$8,006	$0	$15,225	$4,693	$7,869	$7,159	$4,407
		52312	Life	$84	$179	$447	$21	$51	$28	$215	$169	$51	$93	$56
		52313	Dental	$375	$290	$3,154	$1,106	$336	$0	$794	$196	$336	$324	$200
		52314	Vision	$81	$45	$604	$192	$68	$0	$165	$120	$68	$74	$45
		52315	Disability	$0	$143	$0	$0	$165	$0	$0	$108	$129	$0	$180
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$232	$272	$0	$0	$72	$0	$0	$0	$0	$25	$0
		52710	Workers Compensation Premium	$2,151	$0	$8,453	$1,804	$1,214	$1,429	$1,552	$0	$2,727	$101	$600
		52720	Workers Compensation Employer's Fee	$12	$29	$67	$18	$8	$9	$25	$27	$8	$15	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$43,958**	**$43,257**	**$205,034**	**$53,041**	**$28,949**	**$23,402**	**$48,191**	**$36,585**	**$32,861**	**$43,864**	**$24,123**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,925	$0	$6,836	$0	$375	$4,931	$606	$11,764	$6,266	$1,175	$0
		53411	Auditing	$38,560	$12,900	$51,801	$11,304	$12,900	$11,792	$12,900	$15,336	$35,475	$44,075	$12,900
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$25,132	$32,250	$23,768	$12,763	$30,653	$211	$6,209	$3,365	$54,922	$14,943	$4,116
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$886	$0	$0
		53711	Other Charges	$10,833	$17	$19,626	$3,669	$0	$1,660	$2,737	$215	$9,820	$3,804	$164
		53712	County Tax Collection Costs	$340	$0	$3,691	$179	$0	$59	$0	$1,278	$378	$310	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$76,790**	**$45,167**	**$105,722**	**$27,914**	**$43,928**	**$18,653**	**$22,452**	**$31,957**	**$107,747**	**$64,307**	**$17,180**
		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	$4,852	$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	$3,701	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$3,701**	**$0**	**$4,852**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$1,955	$9,894	$0	$0	$0	$0	$2,421	$2,939	$233	$271	$0
		55811	Board Travel	$976	$0	$0	$3,593	$0	$2,083	$0	$0	$14,117	$1,169	$0
		55812	Board Training	$1,785	$150	$519	$0	$1,600	$2,532	$700	$0	$2,167	$1,200	$525
		55813	Employee Travel - Non-Teachers	$1,151	$200	$6,263	$5,794	$0	$0	$1,876	$0	$86	$468	$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
		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	$5,334	$1,036	$16,170	$0	$0	$0	$3,625	$0	$4,902	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$11,202**	**$11,280**	**$22,952**	**$9,387**	**$1,600**	**$4,615**	**$8,622**	**$2,939**	**$21,504**	**$3,108**	**$525**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$642	$0	$0	$0	$0
		56115	Board Expenses	$0	$0	$1,609	$0	$0	$101	$1,795	$13,633	$0	$4,895	$0
		56118	General Supplies and Materials	$0	$443	$5,976	$226	$0	$0	$433	$1,170	$4,940	$1,818	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$443**	**$7,584**	**$226**	**$0**	**$101**	**$2,870**	**$14,802**	**$4,940**	**$6,712**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$8,500	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$1,739	$0	$0	$150	$0	$200	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$1,739**	**$0**	**$0**	**$150**	**$0**	**$200**	**$0**	**$8,500**	**$0**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$280,648**	**$349,001**	**$949,276**	**$211,059**	**$157,247**	**$140,771**	**$210,637**	**$233,706**	**$268,820**	**$272,828**	**$121,828**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$432,401	$34,845	$2,949,658	$0	$127,707	$8,320	$0	$218,515	$204,886	$208,647	$21,861
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49	$0
		51300	Additional Compensation	$0	$0	$46,717	$10,000	$0	$0	$0	$6,160	$4,727	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$432,401**	**$34,845**	**$2,996,375**	**$10,000**	**$127,707**	**$8,320**	**$0**	**$224,675**	**$209,613**	**$208,696**	**$21,861**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$60,104	$16,871	$399,033	$1,390	$17,751	$1,156	$0	$31,230	$28,618	$28,745	$3,039
		52112	ERA - Retiree Health	$8,648	$2,428	$58,336	$200	$2,554	$166	$0	$4,494	$4,118	$4,136	$437
		52210	FICA Payments	$24,980	$7,825	$163,888	$548	$7,657	$516	$0	$12,207	$12,385	$12,428	$1,354
		52220	Medicare Payments	$5,842	$1,830	$38,612	$128	$1,791	$121	$0	$2,855	$2,896	$2,907	$317
		52311	Health and Medical Premiums	$40,848	$0	$455,353	$0	$6,052	$0	$0	$37,576	$11,951	$11,738	$0
		52312	Life	$322	$108	$3,223	$0	$142	$5	$0	$226	$252	$226	$54
		52313	Dental	$2,105	$546	$22,313	$0	$922	$0	$0	$1,743	$143	$408	$18
		52314	Vision	$390	$115	$4,097	$0	$150	$0	$0	$222	$158	$186	$42
		52315	Disability	$1,212	$68	$0	$0	$121	$0	$0	$481	$132	$0	$6
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$930	$226	$0	$0	$183	$0	$0	$0	$0	$77	$0
		52710	Workers Compensation Premium	$7,809	$0	$43,116	$601	$1,802	$0	$0	$0	$3,625	$2,564	$600
		52720	Workers Compensation Employer's Fee	$55	$18	$575	$0	$22	$1	$0	$37	$43	$39	$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$153,245**	**$30,036**	**$1,188,545**	**$2,867**	**$39,146**	**$1,965**	**$0**	**$91,070**	**$64,321**	**$63,455**	**$5,866**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$984	$0	$23,414	$0	$1,500	$0	$0	$2,415	$238	$0	$150
		53414	Other Services	$0	$16,077	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$10,812	$3,727	$0	$44	$0	$0	$857	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$984**	**$26,889**	**$27,141**	**$0**	**$1,544**	**$0**	**$0**	**$3,272**	**$238**	**$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	$0	$0	$543	$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**	**$543**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$3,479	$0	$0	$0	$0	$0	$0	$0	$566
		55915	Other Contract Services	$0	$0	$16,131	$0	$139	$0	$0	$0	$5,664	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$19,610**	**$0**	**$139**	**$0**	**$0**	**$0**	**$5,664**	**$0**	**$566**
		56000	**SUPPLIES**											
		56113	Software	$0	$3,515	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$334	$58,801	$0	$7,162	$0	$0	$1,900	$1,792	$2,295	$96
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$3,849**	**$58,801**	**$0**	**$7,162**	**$0**	**$0**	**$1,900**	**$1,792**	**$2,295**	**$96**
		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	$1,530	$0	$0	$578	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$1,530**	**$0**	**$0**	**$578**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$586,629**	**$97,149**	**$4,290,472**	**$12,867**	**$176,820**	**$10,285**	**$0**	**$320,917**	**$281,628**	**$274,445**	**$28,539**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$189,264	$121,284	$978,125	$75,888	$59,520	$49,738	$0	$78,071	$180,257	$95,592	$82,000
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$10,000	$0	$17,514	$32,496	$1,000	$0	$0	$2,600	$0	$20,705	$1,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$199,264**	**$121,284**	**$995,639**	**$108,384**	**$60,520**	**$49,738**	**$0**	**$80,671**	**$180,257**	**$116,297**	**$83,000**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$27,066	$16,384	$137,925	$11,924	$7,257	$5,802	$0	$11,213	$25,056	$15,856	$11,537
		52112	ERA - Retiree Health	$3,894	$2,357	$19,917	$1,716	$1,044	$835	$0	$1,613	$3,605	$2,281	$1,660
		52210	FICA Payments	$11,264	$6,896	$56,057	$6,305	$3,285	$2,204	$0	$4,635	$10,493	$6,666	$4,838
		52220	Medicare Payments	$2,634	$1,613	$13,110	$1,475	$768	$516	$0	$1,084	$2,454	$1,559	$1,132
		52311	Health and Medical Premiums	$24,919	$14,005	$129,711	$11,919	$10,591	$7,147	$0	$9,734	$29,708	$12,288	$6,679
		52312	Life	$229	$110	$1,171	$21	$56	$26	$0	$113	$217	$113	$113
		52313	Dental	$1,540	$673	$5,402	$587	$587	$288	$0	$587	$914	$787	$960
		52314	Vision	$258	$141	$1,104	$102	$102	$77	$0	$102	$229	$151	$177
		52315	Disability	$433	$167	$0	$0	$0	$0	$0	$298	$283	$0	$246
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$61	$0
		52500	Unemployment Compensation	$349	$227	$0	$0	$103	$0	$0	$0	$0	$31	$0
		52710	Workers Compensation Premium	$2,061	$0	$14,216	$601	$865	$500	$0	$0	$2,948	$876	$800
		52720	Workers Compensation Employer's Fee	$37	$18	$174	$18	$18	$12	$0	$18	$36	$33	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$74,685**	**$42,592**	**$378,787**	**$34,668**	**$24,676**	**$17,406**	**$0**	**$29,397**	**$75,941**	**$40,703**	**$28,143**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$625	$1,751	$19,654	$0	$747	$0	$0	$4,639	$9,077	$2,480	$605
		53414	Other Services	$700	$0	$1,046	$7,544	$64,123	$0	$50,000	$0	$50,593	$0	$0
		53711	Other Charges	$12,633	$978	$6,098	$2,617	$1,105	$0	$1,810	$916	$4,156	$1,002	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$13,958**	**$2,729**	**$26,798**	**$10,161**	**$65,975**	**$0**	**$51,810**	**$5,555**	**$63,826**	**$3,482**	**$605**
		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	$2,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$4,966	$0	$3,387	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$7,716**	**$0**	**$3,387**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$9,542	$0	$1,398	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$2,081	$2,788	$114	$0	$0	$0	$1,156	$1,110	$861
		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	$5,687	$0	$14,961	$0	$0	$20,627	$0	$0	$53,112	$3,225	$35,893
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$5,687**	**$0**	**$26,583**	**$2,788**	**$1,512**	**$20,627**	**$0**	**$0**	**$54,268**	**$4,335**	**$36,754**
		56000	**SUPPLIES**											
		56113	Software	$18,348	$0	$182	$0	$12,217	$795	$12,745	$0	$0	$15,499	$10,334
		56118	General Supplies and Materials	$1,586	$880	$59,260	$424	$574	$948	$208	$4,845	$5,429	$1,854	$328
		56000	**SUBTOTAL SUPPLIES**	**$19,934**	**$880**	**$59,443**	**$424**	**$12,792**	**$1,743**	**$12,954**	**$4,845**	**$5,429**	**$17,353**	**$10,662**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$8,452	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$397	$0	$30,713	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$397**	**$0**	**$39,165**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$321,244**	**$167,485**	**$1,491,033**	**$156,426**	**$204,640**	**$89,514**	**$64,764**	**$120,467**	**$379,722**	**$182,170**	**$159,163**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$434,921	$0	$2,189,971	$26,463	$0	$66,759	$18,700	$230,795	$134,072	$187,225	$23,828
		51200	Overtime Expense	$0	$0	$4,719	$0	$0	$0	$0	$0	$913	$81	$0
		51300	Additional Compensation	$5,259	$0	$37,674	$22,038	$0	$0	$0	$18,531	$3,007	$2,086	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$440,180**	**$0**	**$2,232,364**	**$48,501**	**$0**	**$66,759**	**$18,700**	**$249,326**	**$137,992**	**$189,392**	**$23,828**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$58,347	$0	$303,844	$3,953	$0	$9,213	$2,599	$34,249	$19,019	$24,722	$2,339
		52112	ERA - Retiree Health	$8,395	$0	$44,151	$588	$0	$1,335	$374	$4,928	$2,729	$3,557	$337
		52210	FICA Payments	$25,230	$0	$125,281	$2,801	$0	$3,736	$1,159	$13,624	$8,087	$10,417	$1,041
		52220	Medicare Payments	$5,901	$0	$29,593	$655	$0	$874	$271	$3,186	$1,891	$2,436	$244
		52311	Health and Medical Premiums	$66,027	$0	$309,751	$9,018	$0	$9,685	$0	$44,344	$11,738	$31,494	$0
		52312	Life	$959	$0	$4,290	$19	$0	$56	$42	$428	$272	$282	$67
		52313	Dental	$2,741	$0	$14,613	$408	$0	$404	$0	$1,816	$622	$1,512	$123
		52314	Vision	$605	$0	$2,825	$94	$0	$93	$66	$441	$16	$347	$0
		52315	Disability	$980	$0	$0	$0	$0	$0	$57	$805	$0	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$334	$0
		52500	Unemployment Compensation	$930	$0	$0	$0	$0	$0	$0	$0	$0	$48	$0
		52710	Workers Compensation Premium	$7,026	$0	$32,159	$802	$0	$1,014	$0	$0	$2,877	$6,391	$600
		52720	Workers Compensation Employer's Fee	$196	$0	$698	$18	$0	$18	$5	$81	$48	$57	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$177,338**	**$0**	**$867,205**	**$18,355**	**$0**	**$26,429**	**$4,574**	**$103,902**	**$47,300**	**$81,598**	**$4,750**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$4,271	$0	$0	$0	$0	$0	$492	$1,161	$0
		53711	Other Charges	$902	$0	$0	$1,961	$145	$952	$0	$125	$43	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$902**	**$0**	**$4,271**	**$1,961**	**$145**	**$952**	**$0**	**$125**	**$534**	**$1,161**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$8,814	$0	$0	$0	$195	$1,646	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$10,979	$0	$553	$5,455	$0	$6,765	$0	$1,802	$29,108	$0
		54313	Maintenance & Repair - Vehicles	$4,202	$0	$0	$105	$0	$0	$0	$200	$0	$11,733	$0
		54411	Electricity	$278,405	$17,373	$1,047,525	$54,531	$65,227	$20,673	$19,088	$116,701	$89,109	$150,376	$17,720
		54412	Natural Gas (Buildings)	$47,450	$1,070	$118,478	$0	$408	$0	$1,120	$18,424	$10,060	$0	$424
		54413	Propane/Butane (Buildings)	$0	$0	$0	$30,000	$0	$14,490	$0	$0	$90,458	$45,782	$0
		54415	Water/Sewage	$103,943	$4,572	$523,413	$4,774	$17,790	$3,957	$2,479	$53,104	$1,140	$11,240	$4,315
		54416	Communication Services	$132,090	$8,064	$45,643	$13,281	$58,351	$5,344	$3,089	$52,661	$94,572	$4,228	$7,839
		54610	Rental - Land and Buildings	$0	$110,983	$0	$0	$0	$0	$0	$0	$0	$0	$200
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$2,517	$0	$0	$0	$162
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$566,090**	**$153,040**	**$1,743,872**	**$103,244**	**$147,231**	**$44,465**	**$35,253**	**$242,736**	**$287,141**	**$252,468**	**$30,659**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$367,370	$36,005	$1,413,122	$46,563	$47,836	$43,899	$16,221	$182,327	$176,170	$164,457	$15,429
		55813	Employee Travel - Non-Teachers	$0	$0	$1,776	$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	$30,594	$25,563	$16,199	$400	$54,769	$0	$408	$1,529	$21,969	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$397,964**	**$61,568**	**$1,431,097**	**$46,963**	**$102,605**	**$43,899**	**$16,629**	**$183,856**	**$198,139**	**$164,457**	**$15,429**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$33,401	$73	$165,813	$19,005	$13,287	$20,923	$5,845	$4,380	$10,107	$5,850	$2,474
		56211	Gasoline	$4,929	$461	$0	$0	$0	$1,746	$0	$986	$10,195	$251	$0
		56212	Diesel Fuel	$892	$0	$0	$0	$0	$0	$0	$1,521	$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	$137	$0	$0	$0
		56215	Tires/Tubes	$0	$0	$0	$0	$0	$0	$0	$0	$1,031	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$465	$3,120	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$39,222**	**$534**	**$165,813**	**$19,005**	**$13,287**	**$22,669**	**$5,845**	**$7,490**	**$24,452**	**$6,100**	**$2,474**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$54,505	$0	$0	$0	$0	$0	$0	$0	$4,195	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$1,067	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$54,505**	**$0**	**$0**	**$0**	**$1,067**	**$0**	**$0**	**$0**	**$4,195**	**$0**	**$0**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$1,676,200**	**$215,142**	**$6,444,620**	**$238,029**	**$264,335**	**$205,172**	**$81,001**	**$787,434**	**$699,753**	**$695,176**	**$77,140**
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	$1,300	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,300**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$181	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$26	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$81	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$19	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$306**	**$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 SER'**	**$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
		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	$240	$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
		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**	**$240**	**$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	$69,962	$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	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$483	$179	$0
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$69,962**	**$0**	**$0**	**$0**	**$0**	**$0**	**$483**	**$179**	**$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

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$0	$266	$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
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$266**	**$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
		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	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$0**	**$69,962**	**$0**	**$0**	**$0**	**$0**	**$1,846**	**$750**	**$179**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		58219	Payment for State Match – Medicaid	$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
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$4,152,794**	**$1,351,729**	**$21,925,636**	**$887,802**	**$933,777**	**$534,625**	**$416,638**	**$1,778,173**	**$1,881,342**	**$1,752,591**	**$498,311**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$33,567	$0	$16,524	$30,400	$23,854	$12,010	$0	$8,016
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$5,000	$0	$0	$0	$10,350	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$38,567**	**$0**	**$16,524**	**$30,400**	**$34,204**	**$12,010**	**$0**	**$8,016**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$5,361	$0	$2,297	$4,225	$4,754	$1,767	$0	$2,087
		52112	ERA - Retiree Health	$0	$0	$0	$772	$0	$330	$608	$684	$254	$0	$300
		52210	FICA Payments	$0	$0	$0	$2,184	$0	$667	$1,885	$1,966	$788	$0	$928
		52220	Medicare Payments	$0	$0	$0	$511	$0	$156	$441	$460	$184	$0	$217
		52311	Health and Medical Premiums	$0	$0	$0	$5,510	$0	$11,028	$0	$5,100	$0	$0	$0
		52312	Life	$0	$0	$0	$23	$0	$28	$63	$56	$52	$0	$46
		52313	Dental	$0	$0	$0	$229	$0	$428	$0	$212	$0	$0	$122
		52314	Vision	$0	$0	$0	$53	$0	$86	$0	$41	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$12	$90	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$601	$0	$258	$253	$0	$222	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$18	$0	$9	$10	$9	$9	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$15,261**	**$0**	**$15,287**	**$7,497**	**$13,373**	**$3,276**	**$0**	**$3,701**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$524	$306	$0	$0	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$524**	**$306**	**$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**											

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$2,386	$0	$0	$0	$0	$0	$0	$0	$0	$7,000
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$0	$112	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$549	$0	$0	$0	$0	$51
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$2,386**	**$0**	**$0**	**$0**	**$549**	**$0**	**$112**	**$0**	**$0**	**$7,051**
		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**	**$2,386**	**$0**	**$53,828**	**$0**	**$32,884**	**$38,202**	**$47,689**	**$15,287**	**$0**	**$18,768**
11000	**3300**	**COMMUNITY SERVICES OPERATIONS**												
		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	$23,888	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,888**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$1,259	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$181	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$1,489	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$348	$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	$69	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,347**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55915	Other Contract Services	$0	$13,500	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$13,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$3,241	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,241**	**$0**	**$0**	**$0**
		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**
11000	**3300**	**SUBTOTAL COMMUNITY SERVICES OPERATIONS**		**$0**	**$13,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,476**	**$0**	**$0**	**$0**
11000	**3000**	**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**		**$0**	**$15,886**	**$0**	**$53,828**	**$0**	**$32,884**	**$38,202**	**$78,165**	**$15,287**	**$0**	**$18,768**
11000	**4000**	**CAPITAL OUTLAY**												
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$34,826	$0	$0	$0	$0	$0	$0	$0	$5,000	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$34,826**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000**	**$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
		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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**	**SUBTOTAL CAPITAL OUTLAY**		**$0**	**$34,826**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
11000			**TOTAL OPERATIONAL**	**$9,237,105**	**$2,130,223**	**$66,702,565**	**$2,120,350**	**$2,827,480**	**$1,594,344**	**$1,365,569**	**$4,354,375**	**$2,855,178**	**$3,454,139**	**$1,250,072**
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
		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	$900	$903	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$900**	**$903**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$125	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$18	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$56	$56	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$13	$13	$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**	**$212**	**$69**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$3,529	$0	$455	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$1,455	$14,082	$12,396	$0
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$1,549	$10,810	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$317	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$10,459	$0	$0
		54415	Water/Sewage	$0	$0	$0	$0	$0	$0	$0	$1,940	$480	$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**	**$8,790**	**$35,830**	**$12,852**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$8,000	$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	$24,815	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$32,815**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$58	$3,836	$81	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$58**	**$3,836**	**$81**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$21,870	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$3,257	$679	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,127**	**$679**	**$0**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,847**	**$98,720**	**$14,584**	**$0**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,847**	**$98,720**	**$14,584**	**$0**
12000	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$34,418	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,418**	**$0**	**$0**
		57000	**PROPERTY**											
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$8,158	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,158**	**$0**	**$0**
12000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$42,576**	**$0**	**$0**
12000			**TOTAL TEACHERAGE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,847**	**$141,297**	**$14,584**	**$0**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
13000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$311,875	$0	$34,789	$43,994	$0	$12	$0	$62,630	$101,567	$120,436	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$1,437	$0	$0
		51300	Additional Compensation	$9,371	$0	$0	$33,645	$0	$0	$0	$4,960	$5,279	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$321,246**	**$0**	**$34,789**	**$77,639**	**$0**	**$12**	**$0**	**$67,590**	**$108,282**	**$120,436**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$39,129	$0	$4,836	$10,792	$0	$2	$0	$6,900	$13,774	$16,894	$0
		52112	ERA - Retiree Health	$5,631	$0	$696	$1,553	$0	$0	$0	$993	$1,982	$2,431	$0
		52210	FICA Payments	$18,333	$0	$1,733	$4,096	$0	$1	$0	$3,568	$6,269	$7,045	$0
		52220	Medicare Payments	$4,287	$0	$405	$958	$0	$0	$0	$834	$1,466	$1,648	$0
		52311	Health and Medical Premiums	$77,588	$0	$8,924	$22,902	$0	$0	$0	$17,173	$11,203	$17,818	$0
		52312	Life	$908	$0	$56	$56	$0	$0	$0	$128	$255	$392	$0
		52313	Dental	$5,749	$0	$373	$1,804	$0	$0	$0	$843	$541	$972	$0
		52314	Vision	$941	$0	$0	$353	$0	$0	$0	$146	$74	$282	$0
		52315	Disability	$725	$0	$0	$0	$0	$0	$0	$70	$145	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$149	$0
		52500	Unemployment Compensation	$0	$0	$17	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$5,013	$0	$504	$0	$0	$0	$0	$0	$1,877	$0	$0
		52720	Workers Compensation Employer's Fee	$139	$0	$9	$45	$0	$0	$0	$29	$46	$65	$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**	**$158,442**	**$0**	**$17,554**	**$42,558**	**$0**	**$3**	**$0**	**$30,683**	**$37,633**	**$47,694**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$238	$2,400	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$238**	**$2,400**	**$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	$18,053	$0	$0	$15,570	$0	$0	$0	$2,270	$0	$65,797	$0
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,992	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54416	Communication Services	$1,796	$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	$271,717	$0	$0	$14,042	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$1,273	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$21,122**	**$0**	**$271,717**	**$15,570**	**$0**	**$14,042**	**$0**	**$2,270**	**$0**	**$68,788**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$0	$0	$0	$0	$0	$0	$0	$1,028	$559	$0
		55112	Transportation Contractors	$0	$0	$1,501,881	$0	$0	$114,829	$0	$0	$158,215	$0	$0
		55200	Property/Liability Insurance	$26,157	$0	$60,428	$9,003	$0	$0	$0	$0	$20,198	$16,858	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$518	$0
		55815	Bus Driver Institute Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,206	$0
		55816	Bus Driver In-Service Training	$0	$0	$0	$0	$0	$0	$0	$0	$71	$909	$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	$25,782	$0	$443	$4,626	$0	$0	$0	$1,150	$605	$2,246	$0
		55916	Bus Inspections	$0	$0	$4,893	$0	$0	$948	$0	$935	$1,529	$3,262	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$51,939**	**$0**	**$1,567,644**	**$13,629**	**$0**	**$115,777**	**$0**	**$2,085**	**$181,647**	**$27,558**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$7,567	$0	$0	$5,634	$0	$199	$0	$0	$1,569	$24,202	$0
		56211	Gasoline	$0	$0	$0	$3,548	$0	$196	$0	$197	$2,556	$0	$0
		56212	Diesel Fuel	$37,189	$0	$0	$15,700	$0	$0	$0	$11,354	$16,434	$17,037	$0
		56214	Lubricants/Anti-Freeze	$441	$0	$0	$0	$0	$0	$0	$0	$0	$1,796	$0
		56215	Tires/Tubes	$17,196	$0	$0	$0	$0	$0	$0	$0	$159	$0	$0
		56216	Maintenance Supplies/Parts	$1,439	$0	$0	$0	$0	$0	$0	$5,212	$13,640	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$63,830**	**$0**	**$0**	**$24,881**	**$0**	**$395**	**$0**	**$16,763**	**$34,358**	**$43,035**	**$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)	$7,290	$0	$0	$0	$0	$0	$0	$15,000	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$6,268	$0	$0	$0	$0	$0	$0	$0	$1,883	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		57000	**SUBTOTAL PROPERTY**	**$13,558**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**	**$1,883**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58217	Transportation 50% Cash Balance due to PED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,705	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,705**	**$0**
13000	2700		**SUBTOTAL STUDENT TRANSPORTATION**	**$630,138**	**$0**	**$1,891,704**	**$174,278**	**$0**	**$130,229**	**$0**	**$134,390**	**$364,041**	**$327,616**	**$0**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$630,138**	**$0**	**$1,891,704**	**$174,278**	**$0**	**$130,229**	**$0**	**$134,390**	**$364,041**	**$327,616**	**$0**
13000			**TOTAL PUPIL TRANSPORTATION**	**$630,138**	**$0**	**$1,891,704**	**$174,278**	**$0**	**$130,229**	**$0**	**$134,390**	**$364,041**	**$327,616**	**$0**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$13,951	$2,905	$39,027	$2,101	$0	$1,909	$0	$18,972	$6,443	$10,889	$0
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$0	$3,118	$0	$0	$0	$0	$0	$0	$3,502
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$5,876	$0	$36,553	$0	$19,336	$802	$4,091	$0	$435	$0	$16,498
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$19,827**	**$2,905**	**$75,580**	**$5,219**	**$19,336**	**$2,711**	**$4,091**	**$18,972**	**$6,878**	**$10,889**	**$20,001**
		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**	**$19,827**	**$2,905**	**$75,580**	**$5,219**	**$19,336**	**$2,711**	**$4,091**	**$18,972**	**$6,878**	**$10,889**	**$20,001**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$19,827**	**$2,905**	**$75,580**	**$5,219**	**$19,336**	**$2,711**	**$4,091**	**$18,972**	**$6,878**	**$10,889**	**$20,001**
10000			**TOTAL GENERAL FUNDS**	**$9,887,069**	**$2,133,128**	**$68,669,849**	**$2,299,847**	**$2,846,816**	**$1,727,283**	**$1,369,660**	**$4,516,585**	**$3,367,394**	**$3,807,227**	**$1,270,073**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$127,177	$0	$1,317,249	$0	$0	$308	$23,177	$53,302	$41,848	$3,141	$0
		51200	Overtime Expense	$0	$0	$140	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$2,198	$0	$136,422	$17,167	$0	$0	$0	$0	$700	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$129,374**	**$0**	**$1,453,811**	**$17,167**	**$0**	**$308**	**$23,177**	**$53,302**	**$42,548**	**$3,141**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$17,983	$0	$181,293	$2,352	$0	$43	$1,902	$7,112	$3,723	$0	$0
		52112	ERA - Retiree Health	$2,588	$0	$26,149	$338	$0	$6	$274	$1,023	$831	$0	$0
		52210	FICA Payments	$6,556	$0	$70,116	$891	$0	$12	$1,437	$3,305	$2,475	$195	$0
		52220	Medicare Payments	$1,533	$0	$18,423	$208	$0	$3	$336	$773	$579	$46	$0
		52311	Health and Medical Premiums	$43,038	$0	$393,035	$47	$0	$194	$0	$0	$6,570	$0	$0
		52312	Life	$390	$0	$3,937	$0	$0	$1	$52	$169	$74	$0	$0
		52313	Dental	$2,032	$0	$18,685	$0	$0	$8	$0	$0	$144	$0	$0
		52314	Vision	$385	$0	$3,573	$0	$0	$2	$0	$0	$0	$0	$0
		52315	Disability	$251	$0	$0	$0	$0	$0	$35	$136	$29	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$2,439	$0	$0	$0	$0
		52710	Workers Compensation Premium	$2,973	$0	$19,090	$0	$0	$0	$0	$0	$705	$0	$0
		52720	Workers Compensation Employer's Fee	$62	$0	$705	$0	$0	$0	$8	$37	$22	$5	$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**	**$77,792**	**$0**	**$735,007**	**$3,836**	**$0**	**$269**	**$6,482**	**$12,555**	**$15,152**	**$245**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$497	$0	$4,894	$0	$0	$0	$0	$32	$273	$0	$0
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$3,683	$0	$4,993	$0	$850	$0	$250	$0	$400	$20	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$4,179**	**$0**	**$9,888**	**$0**	**$850**	**$0**	**$250**	**$32**	**$673**	**$20**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$195	$0	$4,873	$0	$0	$0	$576	$0	$0	$603	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$745	$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**	**$195**	**$0**	**$4,873**	**$0**	**$745**	**$0**	**$576**	**$0**	**$0**	**$603**	**$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	$10,651	$3,137	$0	$0	$0	$0	$130	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$356,811	$47,287	$17,471	$6,508	$258,176	$0	$1,640	$3,076	$0	$165,863	$200
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$356,811**	**$47,287**	**$28,122**	**$9,645**	**$258,176**	**$0**	**$1,640**	**$3,076**	**$130**	**$165,863**	**$200**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$628	$0	$0	$0	$0	$0	$0
		56116	Food	$330,064	$0	$1,784,962	$58,391	$0	$24,765	$34,306	$57,849	$63,632	$0	$84,652
		56117	Non-Food	$36,580	$0	$142,838	$0	$0	$1,415	$0	$5,575	$2,436	$0	$0
		56118	General Supplies and Materials	$5,584	$0	$128,888	$0	$76	$352	$704	$29	$0	$400	$0
		56000	**SUBTOTAL SUPPLIES**	**$372,228**	**$0**	**$2,056,688**	**$58,391**	**$704**	**$26,532**	**$35,010**	**$63,453**	**$66,068**	**$400**	**$84,652**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,439	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$17,567	$0	$111,950	$0	$0	$0	$2,480	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$65,400	$0	$2,045	$0	$741	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$82,967**	**$0**	**$113,995**	**$0**	**$741**	**$0**	**$2,480**	**$30,439**	**$0**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$940,579**	**$47,287**	**$4,371,356**	**$89,039**	**$374,470**	**$27,108**	**$67,876**	**$132,418**	**$127,050**	**$200,711**	**$84,852**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$940,579**	**$47,287**	**$4,371,356**	**$89,039**	**$374,470**	**$27,108**	**$67,876**	**$132,418**	**$127,050**	**$200,711**	**$84,852**
21000			**TOTAL FOOD SERVICES**	**$940,579**	**$47,287**	**$4,371,356**	**$89,039**	**$374,470**	**$27,108**	**$67,876**	**$132,418**	**$127,050**	**$200,711**	**$84,852**
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	$10,000	$0	$1,602	$0	$0	$0	$0	$6,488	$5,500	$4,482	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$10,000**	**$0**	**$1,602**	**$0**	**$0**	**$0**	**$0**	**$6,488**	**$5,500**	**$4,482**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$1,853	$0	$223	$0	$0	$0	$0	$814	$284	$242	$0
		52112	ERA - Retiree Health	$267	$0	$32	$0	$0	$0	$0	$117	$41	$35	$0
		52210	FICA Payments	$936	$0	$96	$0	$0	$0	$0	$392	$279	$274	$0
		52220	Medicare Payments	$236	$0	$22	$0	$0	$0	$0	$92	$65	$64	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$56	$0	$0	$0
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$1	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$3	$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	$2	$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	$10	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$3,292**	**$0**	**$373**	**$0**	**$0**	**$0**	**$0**	**$1,477**	**$679**	**$633**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$117	$0	$0	$0	$0	$0	$0	$730	$0	$11,231	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$117**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$730**	**$0**	**$11,231**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		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	$72	$0	$0	$0
		55817	Student Travel	$0	$0	$82,222	$0	$0	$0	$0	$16,457	$397	$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	$21,318	$0	$87,016	$8,986	$0	$777	$0	$0	$10,526	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$21,318**	**$0**	**$169,238**	**$8,986**	**$0**	**$777**	**$0**	**$16,529**	**$10,924**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$951	$0	$0	$0	$0	$8,901	$1,021	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$951**	**$0**	**$0**	**$0**	**$0**	**$8,901**	**$1,021**	**$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**	**$34,726**	**$0**	**$171,212**	**$9,937**	**$0**	**$777**	**$0**	**$25,224**	**$26,004**	**$17,367**	**$0**
22000			**TOTAL ATHLETICS**	**$34,726**	**$0**	**$171,212**	**$9,937**	**$0**	**$777**	**$0**	**$25,224**	**$26,004**	**$17,367**	**$0**
23000			**NON-INSTRUCTIONAL SUPPORT**											
23000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$69,668	$0	$0	$0	$0	$149,276	$252	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$14,520	$0	$0	$0	$0	$0	$96	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$84,188**	**$0**	**$0**	**$0**	**$0**	**$149,276**	**$348**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$11,702	$0	$0	$0	$0	$18,429	$48	$0	$0
		52112	ERA - Retiree Health	$0	$0	$1,684	$0	$0	$0	$0	$2,639	$7	$0	$0
		52210	FICA Payments	$0	$0	$4,546	$0	$0	$0	$0	$8,571	$22	$0	$0
		52220	Medicare Payments	$0	$0	$1,063	$0	$0	$0	$0	$2,005	$5	$0	$0
		52311	Health and Medical Premiums	$0	$0	$19,081	$0	$0	$0	$0	$16,179	$0	$0	$0
		52312	Life	$0	$0	$280	$0	$0	$0	$0	$240	$0	$0	$0
		52313	Dental	$0	$0	$897	$0	$0	$0	$0	$671	$0	$0	$0
		52314	Vision	$0	$0	$168	$0	$0	$0	$0	$146	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$341	$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	$999	$0	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$46	$0	$0	$0	$0	$105	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$40,465**	**$0**	**$0**	**$0**	**$0**	**$49,324**	**$82**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$3,019	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$662	$26,844	$51,982	$0	$0	$150	$5,901	$1,188	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$662**	**$29,863**	**$51,982**	**$0**	**$0**	**$150**	**$5,901**	**$1,188**	**$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	$422	$0	$0	$0	$0
		55817	Student Travel	$0	$0	$39,169	$0	$0	$0	$1,899	$0	$9,945	$0	$121
		55819	Employee Travel - Teachers	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$82,235	$0	$0	$0	$15,000	$0	$0	$0	$11,736
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$121,404**	**$0**	**$0**	**$0**	**$17,321**	**$0**	**$9,945**	**$0**	**$11,856**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$17	$903,871	$0	$0	$0	$22,777	$0	$22,453	$0	$6,523
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$17**	**$903,871**	**$0**	**$0**	**$0**	**$22,777**	**$0**	**$22,453**	**$0**	**$6,523**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$10,047	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$3,032	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$10,047**	**$0**	**$0**	**$0**	**$3,032**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$679**	**$1,189,839**	**$51,982**	**$0**	**$0**	**$43,280**	**$204,501**	**$34,016**	**$0**	**$18,379**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$679**	**$1,189,839**	**$51,982**	**$0**	**$0**	**$43,280**	**$204,501**	**$34,016**	**$0**	**$18,379**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$31,120	$0	$0	$274,171	$0	$1,795	$0	$593,922	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$31,120**	**$0**	**$0**	**$274,171**	**$0**	**$1,795**	**$0**	**$593,922**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$445,264	$0	$0	$0	$0	$0	$0	$15,877,374	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$445,264**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,877,374**	**$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	$79,050	$0	$13,499	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$115,964	$0	$0	$52,313	$0	$16,603	$0	$665,447	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$115,964**	**$0**	**$0**	**$131,363**	**$0**	**$30,102**	**$0**	**$665,447**	**$0**	**$0**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$592,348**	**$0**	**$0**	**$405,534**	**$0**	**$31,897**	**$0**	**$17,136,743**	**$0**	**$0**	**$0**
31100			**TOTAL BOND BUILDING**	**$592,348**	**$0**	**$0**	**$405,534**	**$0**	**$31,897**	**$0**	**$17,136,743**	**$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	$0	$143,937	$0	$0	$0	$0	$147,250	$0	$0	$0	$114,661
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$330,944	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$143,937**	**$0**	**$0**	**$330,944**	**$0**	**$147,250**	**$0**	**$0**	**$0**	**$114,661**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$143,937**	**$0**	**$0**	**$330,944**	**$0**	**$147,250**	**$0**	**$0**	**$0**	**$114,661**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$0**	**$143,937**	**$0**	**$0**	**$330,944**	**$0**	**$147,250**	**$0**	**$0**	**$0**	**$114,661**
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**											
		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	$325,000	$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**	**$325,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58322	Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31300	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$325,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31300			**TOTAL SPECIAL CAPITAL OUTLAY-LOCAL**	**$325,000**	**$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**											

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		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
		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**
		57000	**PROPERTY**											
		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
		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**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
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
		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**
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	$37,631	$0	$2,888	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$37,631**	**$0**	**$2,888**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$37,631**	**$0**	**$2,888**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$37,631**	**$0**	**$2,888**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		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 SER'**	**$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
		54500	Construction Services	$0	$0	$3,622,566	$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**	**$3,622,566**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$112,000	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$23,440	$0	$0	$0	$0	$0	$0	$0	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$422,069	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$54,762	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$766,913	$0	$0	$0	$0	$0	$0	$0	$3,178
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$845,116**	**$0**	**$534,069**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,178**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$4,467,681**	**$0**	**$534,069**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,178**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$0**	**$0**	**$4,505,312**	**$0**	**$536,957**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,178**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$103,183	$0	$41,400	$2,821	$0	$0	$0	$0	$0	$0	$0
		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**	**$103,183**	**$0**	**$41,400**	**$2,821**	**$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	$3,410	$0	$0	$0	$0	$0	$0	$230
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$3,410**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$230**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$5,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57311	Vehicles General	$0	$0	$0	$0	$0	$29,899	$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	$171,565	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$898	$0	$0	$10,918	$0	$394	$0	$0	$0	$2,460
		57000	**SUBTOTAL PROPERTY**	**$5,600**	**$898**	**$171,565**	**$0**	**$10,918**	**$29,899**	**$394**	**$0**	**$0**	**$0**	**$2,460**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$108,783**	**$898**	**$212,965**	**$6,231**	**$10,918**	**$29,899**	**$394**	**$0**	**$0**	**$0**	**$2,690**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$108,783**	**$898**	**$212,965**	**$6,231**	**$10,918**	**$29,899**	**$394**	**$0**	**$0**	**$0**	**$2,690**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
31701			**CAPITAL IMPROVEMENTS SB-9 LOCAL**											
31701	**2000**		**SUPPORT SERVICES**											
31701	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$1,531	$237	$18,818	$735	$1,425	$250	$0	$5,163	$1,760	$1,916	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,531**	**$237**	**$18,818**	**$735**	**$1,425**	**$250**	**$0**	**$5,163**	**$1,760**	**$1,916**	**$0**
31701	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$1,531**	**$237**	**$18,818**	**$735**	**$1,425**	**$250**	**$0**	**$5,163**	**$1,760**	**$1,916**	**$0**
31701	**2900**		**OTHER SUPPORT SERVICES**											
		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**
31701	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31701	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,531**	**$237**	**$18,818**	**$735**	**$1,425**	**$250**	**$0**	**$5,163**	**$1,760**	**$1,916**	**$0**
31701	**4000**		**CAPITAL OUTLAY**											
		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 SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$124,591	$0	$817,954	$40,093	$29,014	$8,751	$0	$1,084,538	$458,641	$180,567	$29,582
		54500	Construction Services	$0	$0	$104,453	$0	$0	$0	$0	$0	$181,061	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$228,152	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$124,591**	**$0**	**$922,407**	**$40,093**	**$257,166**	**$8,751**	**$0**	**$1,084,538**	**$639,702**	**$180,567**	**$29,582**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$951,428	$2,992	$2,129	$0	$0	$75,101	$14,065	$0	$0
		56118	General Supplies and Materials	$0	$0	$469,541	$12,144	$0	$1,546	$0	$188,399	$5,160	$8,103	$3,306
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$1,420,969**	**$15,135**	**$2,129**	**$1,546**	**$0**	**$263,500**	**$19,225**	**$8,103**	**$3,306**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$2,625	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$2,905	$64,144	$0	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$80,345	$0	$0	$0	$0	$0	$0
		57311	Vehicles General	$0	$0	$95,449	$0	$0	$7,407	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$209,049	$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	$284,023	$0	$0	$0	$0	$9,921	$18,408	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$199,287	$0	$14,662	$0	$0	$20,062	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$578,759**	**$0**	**$95,007**	**$7,407**	**$0**	**$241,937**	**$85,177**	**$0**	**$0**
31701	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$124,591**	**$0**	**$2,922,136**	**$55,229**	**$354,302**	**$17,704**	**$0**	**$1,589,974**	**$744,103**	**$188,670**	**$32,889**
31701			**TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL**	**$126,122**	**$237**	**$2,940,953**	**$55,964**	**$355,727**	**$17,954**	**$0**	**$1,595,138**	**$745,863**	**$190,586**	**$32,889**
31900			**ED. TECHNOLOGY EQUIPMENT ACT**											
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	$7,979	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,979**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,316	$0
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,281	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,597**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,412	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,892	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,304**	**$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	$12,126	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,126**	**$0**
31900	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,006**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
31900			TOTAL ED. TECHNOLOGY EQUIPMENT ACT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,006	$0
32100			PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000		CAPITAL OUTLAY											
		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
32100	4000		SUBTOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
32100			TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30000			TOTAL CAPITAL PROJECT FUNDS	$1,152,253	$145,072	$7,659,231	$467,728	$1,234,546	$79,750	$147,644	$18,731,881	$745,863	$230,591	$153,418
40000			DEBT SERVICE FUNDS											
41000			DEBT SERVICES											
41000	2000		SUPPORT SERVICES											
41000	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs	$7,952	$0	$55,461	$2,684	$0	$400	$0	$8,631	$19	$8,377	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$7,952	$0	$55,461	$2,684	$0	$400	$0	$8,631	$19	$8,377	$0
41000	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$7,952	$0	$55,461	$2,684	$0	$400	$0	$8,631	$19	$8,377	$0
41000	2000		SUBTOTAL SUPPORT SERVICES	$7,952	$0	$55,461	$2,684	$0	$400	$0	$8,631	$19	$8,377	$0
41000	5000		DEBT SERVICE											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414	Other Services	$0	$0	$0	$0	$0	$177	$0	$538	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$0	$0	$0	$177	$0	$538	$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	$665,000	$0	$5,682,788	$260,000	$0	$35,000	$0	$1,135,000	$0	$733,553	$0
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$68,001	$0	$1,466,530	$49,560	$0	$13,273	$0	$1,083,255	$0	$67,587	$0
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	$733,001	$0	$7,149,318	$309,560	$0	$48,273	$0	$2,218,255	$0	$801,140	$0
41000	5000		SUBTOTAL DEBT SERVICE	$733,001	$0	$7,149,318	$309,560	$0	$48,450	$0	$2,218,792	$0	$801,140	$0
41000			TOTAL DEBT SERVICES	$740,953	$0	$7,204,779	$312,244	$0	$48,850	$0	$2,227,424	$19	$809,517	$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	$6	$1,454	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$0	$0	$0	$0	$0	$0	$6	$1,454	$0
43000	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$0	$0	$0	$0	$0	$0	$0	$0	$6	$1,454	$0
43000	2000		SUBTOTAL SUPPORT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$6	$1,454	$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$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	$2,642	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,642**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,642**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6**	**$4,096**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$740,953**	**$0**	**$7,204,779**	**$312,244**	**$0**	**$48,850**	**$0**	**$2,227,424**	**$25**	**$813,613**	**$0**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$15,440,535**	**$2,466,700**	**$97,103,052**	**$3,495,218**	**$4,876,727**	**$2,091,023**	**$1,760,357**	**$26,142,974**	**$4,834,909**	**$6,222,585**	**$1,687,751**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$1,037,466	$381,319	$518,782	$77,730,100	$688,213	$4,516,079	$1,149,647	$1,491,284	$14,773,752	$22,088,980	$1,873,830
		51200	Overtime Expense	$0	$0	$0	$0	$0	$3,762	$0	$0	$1,022	$0	$0
		51300	Additional Compensation	$55,584	$4,313	$31,129	$1,618,934	$27,556	$312,394	$125,994	$115,187	$816,195	$1,224,727	$112,654
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$1,093,050**	**$385,632**	**$549,911**	**$79,349,034**	**$715,769**	**$4,832,235**	**$1,275,641**	**$1,606,470**	**$15,590,969**	**$23,313,707**	**$1,986,483**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$151,374	$53,520	$76,159	$10,833,869	$96,675	$632,473	$174,328	$207,577	$2,108,978	$3,196,084	$264,603
		52112	ERA - Retiree Health	$21,780	$7,700	$10,955	$1,559,016	$13,910	$90,868	$25,084	$29,873	$303,549	$459,261	$38,025
		52210	FICA Payments	$61,488	$23,213	$31,487	$4,479,893	$43,433	$270,690	$73,053	$92,262	$931,595	$1,372,042	$118,413
		52220	Medicare Payments	$14,393	$5,429	$7,364	$1,043,330	$10,158	$63,106	$17,085	$21,577	$217,871	$319,977	$27,693
		52311	Health and Medical Premiums	$76,069	$15,993	$55,908	$10,055,884	$61,465	$549,220	$120,635	$153,240	$1,122,990	$2,441,270	$345,467
		52312	Life	$1,366	$588	$774	$102,706	$795	$5,590	$1,241	$1,176	$12,169	$15,511	$2,311
		52313	Dental	$5,188	$566	$2,512	$549,825	$2,694	$30,069	$5,917	$7,062	$87,500	$134,541	$18,051
		52314	Vision	$897	$264	$599	$103,379	$591	$5,505	$1,158	$1,430	$15,218	$0	$3,210
		52315	Disability	$991	$0	$788	$119,153	$0	$6,394	$1,740	$0	$7,111	$53,118	$6,623
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$481	$4,747	$0	$28,819	$1,308	$11,951	$13	$5,927	$18,051	$9,396	$0
		52710	Workers Compensation Premium	$229	$0	$8,197	$1,374,565	$14,609	$0	$19,936	$26,048	$1,668	$422,273	$0
		52720	Workers Compensation Employer's Fee	$0	$92	$136	$18,602	$145	$1,303	$424	$322	$7,459	$5,455	$553
		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	$25,935	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$334,256**	**$112,112**	**$194,881**	**$30,269,041**	**$245,784**	**$1,667,167**	**$440,614**	**$546,495**	**$4,860,095**	**$8,428,929**	**$824,950**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$4,672	$324	$150	$78,932	$350	$14,912	$1,029	$877	$135,156	$129,224	$2,817
		53414	Other Services	$0	$45,135	$0	$370	$25,210	$2,500	$2,850	$0	$69,170	$37,957	$0
		53711	Other Charges	$4,339	$2,500	$7,961	$80,954	$0	$7,363	$45,795	$13,576	$42,214	$24,395	$0
		53760	Tuition For Concurrent Enrollment	$0	$0	$13,782	$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	$992	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$9,011**	**$47,959**	**$21,893**	**$160,257**	**$25,560**	**$24,775**	**$49,674**	**$14,453**	**$247,531**	**$191,576**	**$2,817**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$159,461	$0	$615	$0	$0	$105	$0	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$556	$0	$0	$1	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$809	$0	$0	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$8,677	$0	$0	$80,384	$0	$0	$105,510	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$8,677**	**$160,826**	**$0**	**$80,999**	**$1**	**$0**	**$105,615**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$4,399	$0	$253	$0	$1,900	$142	$136	$0
		55817	Student Travel	$0	$277	$2,122	$532,678	$0	$26,336	$56,392	$24,437	$100,474	$297,293	$16,232
		55818	Other Travel - Non-Employees	$0	$0	$0	$2,304	$0	$0	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$0	$0	$2,404	$14,704	$1,576	$0	$3,954	$206	$978	$4,259	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$46,402	$0	$0	$0	$0	$0	$9,000	$0
		55915	Other Contract Services	$12,392	$0	$1,251	$186,906	$5,000	$49,537	$33,941	$17,226	$43,426	$125,111	$344
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$12,392**	**$277**	**$5,777**	**$787,394**	**$6,576**	**$76,126**	**$94,287**	**$43,769**	**$145,020**	**$435,799**	**$16,576**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$8,425	$0	$902	$166,831	$471	$2,404	$8,623	$7,091	$107,493	$0	$6,735
		56113	Software	$420	$7,655	$0	$469,423	$12,981	$21,952	$0	$8,979	$111,195	$0	$0
		56118	General Supplies and Materials	$2,684	$8,031	$20,886	$1,509,362	$10,906	$62,068	$22,139	$49,684	$149,496	$346,032	$40,097
		56000	**SUBTOTAL SUPPLIES**	**$11,529**	**$15,686**	**$21,788**	**$2,145,616**	**$24,358**	**$86,424**	**$30,762**	**$65,754**	**$368,183**	**$346,032**	**$46,833**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$14,309	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$78	$0	$905,229	$0	$11,125	$3,468	$0	$7,905	$7,050	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$78**	**$0**	**$919,538**	**$0**	**$11,125**	**$3,468**	**$0**	**$7,905**	**$7,050**	**$0**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$1,460,238**	**$561,743**	**$802,927**	**$113,791,705**	**$1,018,047**	**$6,778,853**	**$1,894,448**	**$2,276,941**	**$21,325,319**	**$32,723,093**	**$2,877,658**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$7,140	$1,714	$12,074,759	$65,320	$742,112	$309,352	$265,945	$1,947,494	$3,261,653	$219,179

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$1,838	$0	$0
		51300	Additional Compensation	$0	$0	$0	$86,664	$0	$20,059	$0	$7,860	$38,800	$35,301	$8,867
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$7,140**	**$1,714**	**$12,161,423**	**$65,320**	**$762,171**	**$309,352**	**$273,804**	**$1,988,132**	**$3,296,953**	**$228,046**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$238	$1,679,919	$9,080	$105,432	$41,335	$35,802	$268,915	$459,215	$32,991
		52112	ERA - Retiree Health	$0	$0	$34	$241,778	$1,306	$15,170	$5,947	$5,151	$38,845	$65,205	$4,747
		52210	FICA Payments	$0	$443	$106	$693,430	$4,050	$43,312	$17,702	$15,373	$118,579	$195,364	$13,778
		52220	Medicare Payments	$0	$104	$25	$162,172	$947	$10,130	$3,921	$3,595	$27,733	$46,073	$3,222
		52311	Health and Medical Premiums	$0	$0	$0	$1,264,099	$0	$72,004	$49,853	$38,534	$129,450	$243,665	$56,704
		52312	Life	$7	$0	$2	$12,769	$56	$698	$409	$152	$779	$1,816	$258
		52313	Dental	$0	$0	$0	$73,559	$0	$4,097	$2,625	$1,710	$11,020	$14,656	$2,537
		52314	Vision	$0	$0	$0	$12,535	$0	$713	$423	$340	$1,720	$0	$468
		52315	Disability	$0	$0	$0	$22,677	$0	$1,570	$706	$0	$1,231	$8,082	$638
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$61	$100	$0	$4,393	$0	$1,406	$0	$0	$0	$1,321	$0
		52710	Workers Compensation Premium	$0	$0	$585	$181,945	$0	$0	$7,306	$3,256	$33,557	$38,681	$0
		52720	Workers Compensation Employer's Fee	$0	$7	$2	$2,071	$9	$116	$60	$74	$755	$543	$37
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$68**	**$653**	**$993**	**$4,351,346**	**$15,449**	**$254,650**	**$130,286**	**$103,988**	**$632,583**	**$1,074,623**	**$115,381**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$13,003	$6,274	$1,183	$0	$0	$1,867	$0	$0	$221,065	$0	$42,848
		53212	Speech Therapists - Contracted	$47,645	$34,014	$43,034	$0	$0	$172,078	$0	$143,616	$108,425	$592,600	$91,944
		53213	Occupational Therapists - Contracted	$14,594	$18,982	$33,556	$0	$0	$63,455	$0	$15,984	$342,119	$830,336	$0
		53214	Therapists - Contracted	$8,932	$0	$8,517	$0	$0	$45,483	$0	$23,616	$248,926	$333,894	$49,716
		53215	Psychologists/Counselors - Contracted	$7,795	$0	$0	$0	$0	$0	$0	$0	$364,381	$0	$15,882
		53216	Audiologists - Contracted	$0	$0	$2,816	$0	$0	$0	$0	$0	$1,086	$0	$0
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$0	$46,652	$0	$0	$3,475	$526	$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	$101	$0	$0	$6,785	$0	$11,630	$0	$0	$13,521	$0	$644
		53414	Other Services	$9,177	$0	$0	$0	$0	$6,192	$0	$0	$49,059	$510,726	$0
		53711	Other Charges	$0	$0	$225	$2,125	$0	$6,896	$1,463	$248	$2,196	$283	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$101,247**	**$105,922**	**$89,330**	**$8,910**	**$3,475**	**$308,126**	**$1,463**	**$183,465**	**$1,350,777**	**$2,267,839**	**$201,034**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$925	$0	$0	$0	$0	$782	$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	$800	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$3,537	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$925**	**$0**	**$0**	**$0**	**$800**	**$4,319**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$786	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$32,411	$0	$0	$11,354	$78	$875	$356	$0
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$697	$650	$0	$0	$7,402	$0	$2,615	$2,208	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$697**	**$33,061**	**$0**	**$0**	**$18,756**	**$864**	**$3,490**	**$2,564**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$1,200	$0	$4,748	$5,549	$0	$0	$4,429	$1,266	$0	$0
		56118	General Supplies and Materials	$306	$112	$0	$72,238	$4,244	$5,389	$129	$4,378	$28,971	$55,089	$0
		56000	**SUBTOTAL SUPPLIES**	**$306**	**$1,312**	**$0**	**$76,986**	**$9,794**	**$5,389**	**$129**	**$8,807**	**$30,237**	**$55,089**	**$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	$29,680	$0	$0	$23	$1,995	$241	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$29,680**	**$0**	**$0**	**$23**	**$1,995**	**$241**	**$0**	**$0**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$101,621**	**$115,027**	**$92,734**	**$16,662,330**	**$94,038**	**$1,330,336**	**$460,009**	**$573,723**	**$4,009,780**	**$6,697,069**	**$544,462**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$67,800	$3,420,361	$0	$84,473	$0	$34,516	$930,708	$762,547	$105,117
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$59	$0	$0
		51300	Additional Compensation	$0	$0	$0	$21,129	$0	$3,150	$1,606	$0	$4,631	$41,333	$12,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$67,800**	**$3,441,490**	**$0**	**$87,623**	**$1,606**	**$34,516**	**$935,398**	**$803,880**	**$117,117**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$9,424	$466,521	$0	$12,180	$223	$4,798	$130,020	$110,521	$16,279
		52112	ERA - Retiree Health	$0	$0	$1,356	$67,206	$0	$1,752	$32	$690	$18,708	$15,902	$2,342
		52210	FICA Payments	$0	$0	$4,132	$194,290	$0	$4,781	$98	$1,840	$54,675	$46,526	$6,779
		52220	Medicare Payments	$0	$0	$966	$45,439	$0	$1,118	$23	$430	$12,787	$10,881	$1,586
		52311	Health and Medical Premiums	$0	$0	$0	$479,235	$0	$10,678	$0	$5,100	$78,926	$113,811	$23,798
		52312	Life	$0	$0	$56	$4,591	$0	$118	$1	$57	$1,242	$626	$113
		52313	Dental	$0	$0	$0	$25,906	$0	$451	$0	$212	$6,361	$6,313	$0
		52314	Vision	$0	$0	$0	$4,941	$0	$91	$0	$176	$1,158	$0	$0
		52315	Disability	$0	$0	$236	$5,593	$0	$0	$0	$0	$273	$1,913	$487
		52500	Unemployment Compensation	$0	$0	$0	$1,145	$0	$234	$0	$0	$0	$321	$0
		52710	Workers Compensation Premium	$0	$0	$585	$51,312	$0	$0	$0	$1,221	$15,795	$17,255	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$9	$785	$0	$18	$0	$28	$387	$198	$19
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$16,764**	**$1,346,965**	**$0**	**$31,422**	**$377**	**$14,552**	**$320,332**	**$324,266**	**$51,404**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$19,111	$0	$0	$0	$0	$638	$31,030	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$35,312	$0	$0
		53711	Other Charges	$0	$0	$0	$2,001	$0	$0	$0	$0	$1,125	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$21,113**	**$0**	**$0**	**$0**	**$0**	**$37,075**	**$31,030**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$23,918	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$1,973	$0	$0	$0	$0	$0	$10,961	$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**	**$25,892**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,961**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$6,909	$0	$0	$0	$0	$468	$613	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$2,687	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$81,251	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$77,053	$0	$0	$0	$0	$0	$41,507	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$167,900**	**$0**	**$0**	**$0**	**$0**	**$468**	**$42,120**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$31,991	$544,374	$0	$5,718	$728	$0	$45,036	$0	$0
		56114	Library And Audio-Visual	$0	$885	$0	$110,706	$0	$0	$1,997	$226	$37,167	$47,042	$1,400
		56118	General Supplies and Materials	$11,382	$412	$0	$217,147	$0	$50,781	$0	$0	$9,348	$70,578	$3,459
		56000	**SUBTOTAL SUPPLIES**	**$11,382**	**$1,297**	**$31,991**	**$872,227**	**$0**	**$56,499**	**$2,724**	**$226**	**$91,551**	**$117,620**	**$4,859**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$53,494	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$122,409	$0	$0	$0	$0	$1,844	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$175,903**	**$0**	**$0**	**$0**	**$0**	**$1,844**	**$0**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$11,382**	**$1,297**	**$116,555**	**$6,051,491**	**$0**	**$175,544**	**$4,707**	**$49,293**	**$1,386,668**	**$1,329,876**	**$173,379**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$103,000	$78,525	$114,650	$816,191	$89,250	$245,510	$89,244	$115,032	$471,609	$403,799	$135,397
		51200	Overtime Expense	$0	$0	$0	$703	$0	$4,579	$0	$0	$17	$0	$0
		51300	Additional Compensation	$5,000	$0	$0	$4,549	$0	$31,158	$3,600	$0	$4,624	$25,961	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$108,000**	**$78,525**	**$114,650**	**$821,442**	**$89,250**	**$281,248**	**$92,844**	**$115,032**	**$476,250**	**$429,760**	**$135,397**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$15,012	$10,915	$15,936	$110,681	$12,406	$38,388	$12,905	$15,033	$62,583	$56,339	$18,687
		52112	ERA - Retiree Health	$2,160	$1,571	$2,293	$15,925	$1,785	$5,524	$1,857	$2,163	$9,005	$8,135	$2,689
		52210	FICA Payments	$6,696	$4,516	$6,922	$45,911	$5,533	$16,517	$5,235	$6,745	$27,194	$23,914	$8,131
		52220	Medicare Payments	$1,566	$1,056	$1,619	$11,337	$1,294	$3,863	$1,224	$1,577	$6,764	$5,829	$1,901
		52311	Health and Medical Premiums	$10,098	$7,968	$4,299	$47,724	$4,693	$19,447	$11,919	$8,924	$12,661	$33,741	$16,408
		52312	Life	$54	$63	$108	$487	$56	$197	$56	$28	$56	$193	$97
		52313	Dental	$554	$464	$180	$2,669	$196	$1,044	$587	$373	$1,156	$2,116	$498
		52314	Vision	$93	$102	$41	$540	$45	$185	$102	$76	$222	$0	$101
		52315	Disability	$270	$0	$0	$1,609	$0	$623	$0	$0	$370	$885	$508
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$196	$644	$0	$264	$0	$410	$0	$0	$0	$172	$0
		52710	Workers Compensation Premium	$10	$0	$585	$12,013	$1,976	$0	$0	$1,465	$6,336	$6,144	$0
		52720	Workers Compensation Employer's Fee	$0	$12	$18	$80	$9	$79	$7	$9	$333	$144	$16

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$36,710**	**$27,311**	**$32,001**	**$249,240**	**$27,994**	**$86,278**	**$33,893**	**$36,394**	**$126,681**	**$137,612**	**$49,035**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$923	$300	$11,567	$668	$1,461	$654	$703	$10,588	$7,131	$11,320
		53411	Auditing	$12,900	$12,900	$11,819	$75,626	$12,900	$36,120	$14,389	$20,500	$50,482	$18,678	$13,632
		53412	Bond/Board Elections	$0	$0	$0	$45,091	$0	$0	$0	$0	$0	$8,130	$0
		53413	Legal	$33,139	$3,832	$785	$514,214	$4,443	$83,199	$1,109	$32,025	$141,390	$169,419	$13,401
		53414	Other Services	$5,573	$0	$5,517	$21,195	$0	$0	$4,620	$4,620	$44,191	$44,532	$3,929
		53711	Other Charges	$0	$0	$1,848	$19,550	$7,029	$4,450	$11,391	$11,921	$10,061	$4,568	$8,872
		53712	County Tax Collection Costs	$0	$0	$117	$12,864	$0	$839	$1,081	$675	$2,568	$2,170	$297
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$51,612**	**$17,655**	**$20,387**	**$700,107**	**$25,039**	**$126,070**	**$33,244**	**$70,443**	**$259,280**	**$254,627**	**$51,451**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$8,163	$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	$1,687	$0	$3,361	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$4,045	$0	$0	$0	$0	$0	$3,546	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$4,045**	**$8,163**	**$0**	**$0**	**$0**	**$1,687**	**$3,546**	**$3,361**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$1,907	$2,119	$346	$560	$799	$3,954	$0	$3,094	$0	$1,095	$0
		55811	Board Travel	$0	$159	$504	$9,312	$844	$36	$3,367	$1,765	$103	$11,170	$784
		55812	Board Training	$506	$100	$719	$3,595	$625	$6,442	$5,085	$1,200	$1,985	$6,575	$10,039
		55813	Employee Travel - Non-Teachers	$57	$0	$3,391	$15,459	$2,255	$522	$5,347	$3,463	$84	$10,570	$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	$126	$0	$0	$0	$0	$2,771	$0	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$753	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$3,600	$0	$200	$74,444	$0	$0	$0	$3,225	$172	$6,597	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$6,070**	**$2,378**	**$5,160**	**$104,248**	**$4,524**	**$10,954**	**$13,798**	**$12,746**	**$5,114**	**$36,008**	**$10,823**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$2,720	$0	$0	$0	$0	$0	$0	$0
		56115	Board Expenses	$0	$0	$0	$7,692	$0	$10,530	$819	$166	$0	$11,013	$0
		56118	General Supplies and Materials	$0	$0	$0	$12,657	$1,374	$953	$0	$1,762	$5,774	$28,430	$3,090
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$23,068**	**$1,374**	**$11,482**	**$819**	**$1,929**	**$5,774**	**$39,444**	**$3,090**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,268	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$15,176	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$15,176**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,268**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$202,392**	**$125,869**	**$176,243**	**$1,921,444**	**$148,181**	**$516,031**	**$174,598**	**$238,231**	**$876,645**	**$905,079**	**$249,796**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$83,240	$35,531	$73,260	$7,703,464	$0	$604,122	$79,965	$398,268	$1,475,845	$3,212,738	$330,783
		51200	Overtime Expense	$0	$0	$0	$1,812	$0	$584	$0	$0	$41	$0	$0
		51300	Additional Compensation	$0	$894	$0	$110,686	$0	$17,891	$0	$3,900	$29,834	$52,844	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$83,240**	**$36,424**	**$73,260**	**$7,815,962**	**$0**	**$622,597**	**$79,965**	**$402,168**	**$1,505,721**	**$3,265,583**	**$330,783**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$11,570	$5,045	$10,183	$1,078,241	$0	$83,441	$11,115	$53,844	$209,082	$447,368	$44,968
		52112	ERA - Retiree Health	$1,665	$726	$1,465	$155,142	$0	$12,011	$1,599	$7,748	$30,084	$64,369	$6,471
		52210	FICA Payments	$5,150	$2,115	$4,542	$444,984	$0	$34,649	$4,362	$22,026	$89,620	$189,878	$19,268
		52220	Medicare Payments	$1,204	$495	$1,062	$104,070	$0	$8,104	$1,020	$5,151	$20,960	$44,407	$4,506
		52311	Health and Medical Premiums	$465	$1,497	$0	$976,999	$0	$77,408	$11,919	$73,554	$108,379	$359,845	$72,110
		52312	Life	$106	$63	$56	$10,137	$0	$740	$56	$353	$893	$2,047	$338
		52313	Dental	$244	$62	$0	$59,074	$0	$4,616	$587	$3,951	$11,365	$22,242	$2,324
		52314	Vision	$49	$11	$0	$10,843	$0	$821	$102	$728	$2,048	$0	$492
		52315	Disability	$13	$0	$254	$12,885	$0	$1,287	$0	$0	$1,389	$7,580	$1,479
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$265	$385	$0	$2,627	$0	$1,465	$0	$0	$0	$1,305	$0
		52710	Workers Compensation Premium	$25	$0	$585	$116,829	$0	$0	$1,248	$6,283	$0	$54,230	$0
		52720	Workers Compensation Employer's Fee	$0	$12	$9	$1,678	$0	$115	$7	$112	$573	$713	$52
		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

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$22,025	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$20,755**	**$10,412**	**$18,157**	**$2,973,508**	**$0**	**$224,658**	**$32,016**	**$173,751**	**$496,418**	**$1,193,985**	**$152,008**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$2,193	$219	$450	$3,774	$0	$39,037	$0	$973	$637	$3,846	$2,087
		53414	Other Services	$3,000	$6,878	$0	$0	$0	$0	$0	$0	$0	$1,580	$0
		53711	Other Charges	$300	$0	$0	$3,446	$0	$0	$0	$229	$1,005	$0	$239
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$5,493**	**$7,097**	**$450**	**$7,220**	**$0**	**$39,037**	**$0**	**$1,202**	**$1,642**	**$5,426**	**$2,326**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$7,063	$0	$460	$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	$23,524	$0	$0	$0	$0	$0	$0	$0	$0	$177,555	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$4,045	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$23,524**	**$0**	**$4,045**	**$7,063**	**$0**	**$460**	**$0**	**$0**	**$0**	**$177,555**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$326	$0	$678	$1,148	$0	$0	$540	$1,234	$0	$586	$0
		55915	Other Contract Services	$0	$0	$0	$13,824	$19,006	$0	$0	$0	$483	$2,374	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$326**	**$0**	**$678**	**$14,972**	**$19,006**	**$0**	**$540**	**$1,234**	**$483**	**$2,960**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$1,983	$0	$0	$0	$0	$666	$0	$0
		56118	General Supplies and Materials	$10,729	$0	$284	$96,748	$1,248	$0	$0	$2,932	$8,175	$230,452	$4,189
		56000	**SUBTOTAL SUPPLIES**	**$10,729**	**$0**	**$284**	**$98,731**	**$1,248**	**$0**	**$0**	**$2,932**	**$8,841**	**$230,452**	**$4,189**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$1,295	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$91,628	$130	$0	$0	$1,600	$2,547	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$92,923**	**$130**	**$0**	**$0**	**$1,600**	**$2,547**	**$0**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$144,067**	**$53,933**	**$96,874**	**$11,010,378**	**$20,384**	**$886,752**	**$112,521**	**$582,887**	**$2,015,652**	**$4,875,960**	**$489,305**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$2,451	$73,364	$3,777,388	$73,499	$464,322	$64,022	$62,181	$1,030,169	$1,705,388	$86,931
		51200	Overtime Expense	$0	$0	$0	$253	$0	$3,331	$0	$0	$697	$2,581	$0
		51300	Additional Compensation	$0	$0	$0	$13,407	$0	$31,145	$0	$4,500	$3,627	$43,653	$2,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$2,451**	**$73,364**	**$3,791,048**	**$73,499**	**$498,798**	**$64,022**	**$66,681**	**$1,034,493**	**$1,751,623**	**$88,931**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$10,162	$516,140	$7,634	$68,516	$8,899	$9,269	$142,375	$236,659	$12,362
		52112	ERA - Retiree Health	$0	$0	$1,467	$74,266	$1,470	$9,858	$1,280	$1,334	$20,486	$34,052	$1,779
		52210	FICA Payments	$0	$152	$3,865	$216,576	$4,557	$27,375	$3,548	$3,718	$60,113	$99,731	$5,139
		52220	Medicare Payments	$0	$36	$903	$50,651	$1,066	$6,402	$830	$870	$14,156	$22,941	$1,202
		52311	Health and Medical Premiums	$0	$0	$15,650	$366,965	$17,298	$71,783	$8,924	$8,924	$90,579	$200,214	$18,176
		52312	Life	$0	$0	$106	$4,104	$169	$564	$56	$57	$1,067	$1,004	$99
		52313	Dental	$0	$0	$738	$21,186	$723	$3,218	$373	$960	$6,730	$12,012	$848
		52314	Vision	$0	$0	$138	$4,111	$170	$705	$0	$177	$1,115	$0	$162
		52315	Disability	$0	$0	$146	$8,981	$0	$621	$223	$0	$579	$3,966	$101
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$34	$0	$1,201	$0	$1,289	$0	$0	$0	$683	$0
		52710	Workers Compensation Premium	$0	$0	$1,171	$56,675	$1,264	$0	$999	$1,628	$17,333	$23,891	$0
		52720	Workers Compensation Employer's Fee	$0	$7	$17	$675	$28	$108	$7	$18	$418	$337	$16
		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	$2,169	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$229**	**$34,364**	**$1,321,530**	**$34,378**	**$190,440**	**$25,140**	**$26,956**	**$357,120**	**$635,491**	**$39,883**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$1,630	$36,730	$0	$7,334	$650	$0	$18,601	$31,471	$1,980
		53414	Other Services	$97,902	$91,169	$0	$0	$50,000	$42,317	$0	$214,200	$24,306	$80,164	$0
		53711	Other Charges	$2,500	$0	$8,648	$18,954	$0	$1,250	$3,116	$1,192	$10,605	$2,717	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$100,402**	**$91,169**	**$10,278**	**$55,684**	**$50,000**	**$50,901**	**$3,766**	**$215,392**	**$53,512**	**$114,351**	**$1,980**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$60,352	$0	$0	$0	$0	$0	$12,708	$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	$4,480	$0	$0	$0	$0	$0	$19,875	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$4,045	$0	$2,449	$0	$25,570	$0	$12,180	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$4,045**	**$64,831**	**$2,449**	**$0**	**$25,570**	**$0**	**$12,180**	**$32,583**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$322	$1,186	$0	$873	$0	$0	$0	$0	$4,788	$9,481	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$1,473	$2,418	$0	$0	$868	$129	$413	$938	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$2,180	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$72,544	$0	$0	$9,277	$1,621	$14,729	$24,451	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$322**	**$1,186**	**$1,473**	**$78,015**	**$0**	**$0**	**$10,145**	**$1,750**	**$19,930**	**$34,871**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$54,884	$7,362	$3,475	$0	$10,750	$129,813	$0	$0
		56118	General Supplies and Materials	$0	$0	$2,911	$25,942	$500	$21,731	$1,550	$2,431	$18,359	$32,003	$238
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$2,911**	**$80,826**	**$7,862**	**$25,206**	**$1,550**	**$13,181**	**$148,172**	**$32,003**	**$238**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$110	$0	$15,764	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$58,674	$0	$0	$0	$0	$1,708	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$110**	**$0**	**$74,438**	**$0**	**$0**	**$0**	**$0**	**$1,708**	**$0**	**$0**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$100,724**	**$95,145**	**$126,434**	**$5,466,372**	**$168,188**	**$765,344**	**$130,193**	**$323,960**	**$1,627,116**	**$2,600,922**	**$131,032**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$29,926	$1,415	$15,455	$7,116,532	$14,997	$613,383	$132,817	$192,795	$1,729,295	$3,328,834	$170,385
		51200	Overtime Expense	$0	$0	$1,514	$97,437	$0	$5,446	$0	$0	$1,197	$224	$0
		51300	Additional Compensation	$0	$0	$0	$348,668	$0	$26,727	$1,875	$1,082	$91,146	$171,524	$2,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$29,926**	**$1,415**	**$16,969**	**$7,562,637**	**$14,997**	**$645,556**	**$134,692**	**$193,877**	**$1,821,638**	**$3,500,582**	**$172,385**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$5,092	$0	$119	$970,913	$2,084	$64,454	$18,670	$26,949	$249,675	$468,723	$23,962
		52112	ERA - Retiree Health	$733	$0	$17	$139,696	$300	$8,994	$2,686	$3,878	$35,925	$67,329	$3,448
		52210	FICA Payments	$2,271	$88	$1,052	$429,277	$930	$36,931	$7,482	$10,640	$104,753	$204,883	$9,802
		52220	Medicare Payments	$531	$20	$246	$100,396	$217	$8,637	$1,750	$2,488	$24,499	$47,915	$2,292
		52311	Health and Medical Premiums	$0	$0	$0	$1,086,209	$0	$76,168	$27,107	$31,157	$215,380	$432,066	$52,204
		52312	Life	$0	$0	$0	$15,914	$28	$1,009	$326	$198	$2,346	$3,466	$282
		52313	Dental	$0	$0	$0	$58,138	$0	$3,472	$1,126	$1,546	$9,687	$23,997	$2,301
		52314	Vision	$0	$0	$0	$11,756	$0	$716	$238	$267	$2,207	$0	$457
		52315	Disability	$0	$0	$0	$12,336	$0	$567	$327	$0	$1,263	$9,202	$662
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$119	$20	$0	$2,451	$0	$2,343	$0	$0	$0	$1,406	$0
		52710	Workers Compensation Premium	$18	$0	$1,175	$113,776	$182	$0	$2,477	$3,256	$30,282	$96,324	$0
		52720	Workers Compensation Employer's Fee	$0	$2	$21	$3,767	$14	$335	$47	$69	$981	$1,388	$46
		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	$6,459	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$8,764**	**$130**	**$2,630**	**$2,944,629**	**$3,755**	**$203,627**	**$62,236**	**$80,448**	**$683,456**	**$1,356,699**	**$95,456**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$20,669	$0	$893	$157	$0	$3,941	$14,083	$716
		53711	Other Charges	$8,107	$0	$6,465	$44,532	$0	$7,442	$2,182	$2,103	$1,566	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$8,107**	**$0**	**$6,465**	**$65,201**	**$0**	**$8,335**	**$2,339**	**$2,103**	**$5,507**	**$14,083**	**$716**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$20,588	$0	$10,826	$2,413	$1,625	$22,939	$3,041	$0
		54312	Maintenance & Repair - Buildings and Grounds	$2,999	$5,780	$3,153	$43,052	$0	$19,670	$11,857	$0	$253,815	$6,127	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$68,007	$750	$8,949	$6,608	$4,828	$7,756	$1,196	$0
		54411	Electricity	$59,171	$8,628	$61,221	$3,561,041	$23,907	$328,654	$62,113	$116,964	$437,177	$1,302,975	$102,343
		54412	Natural Gas (Buildings)	$7,590	$381	$10,800	$232,908	$2,952	$207,983	$0	$13,859	$104,658	$163,042	$15,397
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$16,726	$47,551	$0	$0	$0	$0
		54415	Water/Sewage	$37,986	$1,367	$17,338	$1,184,964	$1,903	$293,173	$15,195	$28,135	$197,860	$503,968	$32,772
		54416	Communication Services	$61,535	$5,085	$12,890	$1,284,097	$4,405	$378,326	$11,630	$32,103	$188,056	$397,932	$5,822
		54610	Rental - Land and Buildings	$266,434	$0	$0	$160	$191,508	$3,722	$1,116	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$7,848	$0	$20,835	$0	$2,449	$0	$0	$537	$7,562	$0
		54630	Rental - Computers and Related Equipment	$29	$0	$0	$0	$10,486	$30,607	$0	$0	$5,818	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$435,744**	**$29,089**	**$105,402**	**$6,415,651**	**$235,911**	**$1,301,086**	**$158,484**	**$197,514**	**$1,218,615**	**$2,385,844**	**$156,334**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$105,624	$20,586	$73,402	$3,893,405	$10,890	$673,622	$85,654	$137,377	$1,164,469	$1,464,263	$202,188
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$478	$0	$913	$44,895	$0
		55914	Contracts - Interagency	$0	$0	$0	$366,871	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$33,580	$26,425	$21,934	$124,811	$311	$6,478	$1,463	$7,577	$278,532	$35,207	$0

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$139,205**	**$47,011**	**$95,336**	**$4,385,086**	**$11,201**	**$680,100**	**$87,595**	**$144,954**	**$1,443,913**	**$1,544,365**	**$202,188**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$2,720	$0	$0	$0	$0	$4,924	$0	$0
		56118	General Supplies and Materials	$11,664	$2,960	$21,310	$221,680	$7,400	$39,727	$1,809	$17,276	$145,315	$23,774	$13,766
		56211	Gasoline	$0	$0	$2,156	$120,294	$0	$11,900	$1,654	$0	$24,099	$50	$0
		56212	Diesel Fuel	$0	$0	$0	$0	$0	$0	$2,529	$0	$5,510	$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	$695	$0	$0
		56215	Tires/Tubes	$0	$0	$1,348	$0	$0	$1,216	$2,292	$0	$3,018	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$2,795	$0	$0	$82	$18,341	$139	$6,431	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$11,664**	**$2,960**	**$27,610**	**$344,694**	**$7,400**	**$52,924**	**$26,626**	**$17,415**	**$189,991**	**$23,824**	**$13,766**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$22,378	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$853	$0	$77,738	$0	$0	$914	$1,810	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$853**	**$0**	**$100,115**	**$0**	**$0**	**$914**	**$1,810**	**$0**	**$0**	**$0**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$633,410**	**$81,457**	**$254,411**	**$21,818,014**	**$273,264**	**$2,891,629**	**$472,886**	**$638,120**	**$5,363,121**	**$8,825,397**	**$640,845**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$85,248	$0	$0	$0	$20,916	$34,083	$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	$75,332	$195,878	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$85,248**	**$0**	**$0**	**$0**	**$20,916**	**$109,415**	**$195,878**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$11,157	$0	$0	$0	$2,907	$14,601	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$1,605	$0	$0	$0	$418	$2,101	$0	$0
		52210	FICA Payments	$0	$0	$0	$4,526	$0	$0	$0	$1,285	$6,518	$0	$0
		52220	Medicare Payments	$0	$0	$0	$1,058	$0	$0	$0	$301	$1,525	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$16,187	$0	$0	$0	$0	$2,376	$380,353	$0
		52312	Life	$0	$0	$0	$123	$0	$0	$0	$21	$21	$0	$0
		52313	Dental	$0	$0	$0	$746	$0	$0	$0	$0	$111	$0	$0
		52314	Vision	$0	$0	$0	$148	$0	$0	$0	$0	$21	$0	$0
		52315	Disability	$0	$0	$0	$170	$0	$0	$0	$0	$7	$0	$0
		52316	Other Insurance	$0	$0	$21	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$28	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$1,204	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$21	$0	$0	$0	$7	$51	$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**	**$21**	**$36,974**	**$0**	**$0**	**$0**	**$4,940**	**$27,331**	**$380,353**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$191	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$84	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$84**	**$0**	**$0**	**$191**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$2,835	$0	$0	$0	$0	$32	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$580	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$0	$0	$0	$1,206	$0	$0	$823	$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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$2,835**	**$0**	**$1,206**	**$0**	**$0**	**$1,435**	**$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	$1,327,225	$0	$0	$0	$0	$0	$7,146	$0
		55200	Property/Liability Insurance	$0	$0	$1,102	$218,148	$0	$0	$0	$8,156	$52,733	$140,331	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$2,239	$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	$80	$96	$0	$2,500	$0	$3,033	$0	$35	$7,068	$0	$0
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$80**	**$96**	**$1,102**	**$1,547,873**	**$0**	**$3,033**	**$0**	**$8,191**	**$62,040**	**$147,478**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$11,546	$0	$0	$0	$0	$2,697	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$20	$0	$4,620	$0	$0	$1,331	$5,732	$0

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		56211	Gasoline	$0	$0	$0	$504	$1,718	$0	$0	$0	$9,861	$0	$0
		56212	Diesel Fuel	$0	$0	$0	$0	$0	$11,044	$0	$0	$18,000	$0	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$1,929	$0	$0
		56215	Tires/Tubes	$0	$0	$0	$0	$0	$510	$0	$0	$2,678	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$2,586	$0	$0	$38,348	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$12,070**	**$1,718**	**$18,760**	**$0**	**$0**	**$74,844**	**$5,732**	**$0**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$408	$0	$0	$0	$0	$10,506	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77,667	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$5,274	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$5,274**	**$408**	**$0**	**$0**	**$0**	**$0**	**$88,173**	**$0**
11000	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$80**	**$96**	**$1,123**	**$1,690,273**	**$2,127**	**$23,083**	**$0**	**$34,047**	**$275,257**	**$817,614**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58212	Litigation Fees	$0	$0	$0	$2,181	$0	$0	$0	$0	$0	$0	$0
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58219	Payment for State Match – Medicaid	$0	$0	$2,059	$0	$0	$1,210	$0	$0	$0	$7,164	$4,913
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$2,059**	**$2,181**	**$0**	**$1,210**	**$0**	**$0**	**$0**	**$7,164**	**$4,913**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$2,059**	**$2,181**	**$0**	**$1,210**	**$0**	**$0**	**$0**	**$7,164**	**$4,913**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,193,677**	**$472,825**	**$866,433**	**$64,622,483**	**$706,182**	**$6,589,928**	**$1,354,914**	**$2,440,262**	**$15,554,239**	**$26,059,081**	**$2,233,733**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$26,052	$0	$7,797	$0	$27,135	$0	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$903	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$401	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$26,052**	**$1,304**	**$7,797**	**$0**	**$27,135**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$3,621	$181	$1,084	$0	$3,772	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$521	$26	$156	$0	$543	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$1,543	$71	$483	$0	$1,355	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$361	$17	$113	$0	$317	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$1,265	$211	$0	$0	$14,995	$0	$0	$0	$0
		52312	Life	$0	$0	$71	$1	$28	$0	$113	$0	$0	$0	$0
		52313	Dental	$0	$0	$276	$8	$0	$0	$733	$0	$0	$0	$0
		52314	Vision	$0	$0	$68	$2	$0	$0	$127	$0	$0	$0	$0
		52315	Disability	$0	$0	$0	$1	$0	$0	$59	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$1,171	$20	$182	$0	$426	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$9	$1	$5	$0	$14	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$8,907**	**$539**	**$2,051**	**$0**	**$22,452**	**$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	$2,801	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,801**	**$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**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$0	$0	$0	$28,727	$0	$4,797	$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**	**$28,727**	**$0**	**$4,797**	**$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**	**$0**	**$34,959**	**$1,842**	**$38,575**	**$0**	**$54,385**	**$0**	**$0**	**$2,801**	**$0**
11000	**3300**	**COMMUNITY SERVICES OPERATIONS**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$18,606	$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	$1,069	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$18,606**	**$0**	**$0**	**$0**	**$0**	**$1,069**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$2,420	$0	$0	$0	$0	$136	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$348	$0	$0	$0	$0	$20	$0	$0
		52210	FICA Payments	$0	$0	$0	$1,019	$0	$0	$0	$0	$63	$0	$0
		52220	Medicare Payments	$0	$0	$0	$238	$0	$0	$0	$0	$15	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$3,092	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$0	$15	$0	$0	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$0	$151	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$26	$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	$7	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$261	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$2	$0	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$7,580**	**$0**	**$0**	**$0**	**$0**	**$233**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$1,635	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$1,635**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		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	$1,296	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$1,296**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3300**	**SUBTOTAL COMMUNITY SERVICES OPERATIONS**		**$0**	**$0**	**$0**	**$29,116**	**$0**	**$0**	**$0**	**$0**	**$1,302**	**$0**	**$0**
11000	**3000**	**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**		**$0**	**$0**	**$34,959**	**$30,959**	**$38,575**	**$0**	**$54,385**	**$0**	**$1,302**	**$2,801**	**$0**
11000	**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**											
		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
		57311	Vehicles General	$0	$0	$0	$78,908	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$78,908**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**	**SUBTOTAL CAPITAL OUTLAY**		**$0**	**$0**	**$0**	**$78,908**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
11000		**TOTAL OPERATIONAL**		**$2,653,915**	**$1,034,568**	**$1,704,319**	**$178,524,054**	**$1,762,804**	**$13,368,781**	**$3,303,746**	**$4,717,203**	**$36,880,860**	**$58,784,976**	**$5,111,391**
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
		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
		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	$13,830	$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**	**$13,830**	**$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	$275	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$275**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$1,093	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$1,093**	**$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**	**$15,198**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$15,198**	**$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**	**$15,198**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
13000	**2700**	**STUDENT TRANSPORTATION**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$2,850	$0	$0	$209,499	$15,000	$62,770	$391,652	$1,189,933	$66,542
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$916	$0
		51300	Additional Compensation	$0	$0	$0	$0	$0	$54,453	$0	$16,360	$16,440	$137,683	$299
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$2,850**	**$0**	**$0**	**$263,952**	**$15,000**	**$79,130**	**$408,092**	**$1,328,532**	**$66,841**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$397	$0	$0	$27,736	$2,085	$9,660	$50,587	$187,905	$9,281
		52112	ERA - Retiree Health	$0	$0	$57	$0	$0	$3,991	$300	$1,390	$7,279	$27,044	$1,336
		52210	FICA Payments	$0	$0	$146	$0	$0	$15,335	$930	$4,508	$24,110	$85,807	$3,918
		52220	Medicare Payments	$0	$0	$35	$0	$0	$3,587	$218	$1,054	$5,639	$20,068	$916
		52311	Health and Medical Premiums	$0	$0	$719	$0	$0	$28,294	$0	$8,480	$47,595	$0	$12,018
		52312	Life	$0	$0	$4	$0	$0	$562	$0	$50	$384	$2,358	$143
		52313	Dental	$0	$0	$36	$0	$0	$2,068	$0	$426	$4,217	$20,319	$719
		52314	Vision	$0	$0	$7	$0	$0	$429	$0	$88	$777	$0	$154
		52315	Disability	$0	$0	$10	$0	$0	$496	$0	$0	$146	$3,722	$306
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$703	$0	$0	$0	$664	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$100	$1,628	$6,245	$61,814	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$1	$0	$0	$111	$0	$45	$402	$913	$22
		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**	**$1,412**	**$0**	**$0**	**$83,311**	**$3,633**	**$27,331**	**$147,381**	**$410,614**	**$28,812**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$1,162	$0	$0	$1,303	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$927	$100	$0	$0	$915	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,089**	**$100**	**$0**	**$1,303**	**$915**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$65	$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	$1,800	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$0	$0	$0	$1,849	$2,000	$12,814	$4,460	$43,439	$6,760
		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	$3,225	$0
		54610	Rental - Land and Buildings	$0	$0	$2,400	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$19,937	$16,711	$0	$39,612	$0	$0	$19,115	$100,755	$0	$6,995	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$19,937**	**$16,711**	**$2,400**	**$39,612**	**$0**	**$1,849**	**$21,115**	**$115,369**	**$4,525**	**$53,658**	**$6,760**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$0	$0	$0	$0	$6,368	$4,000	$5,523	$8,145	$0	$0
		55112	Transportation Contractors	$79,749	$0	$89,912	$3,933,301	$0	$280,637	$163,858	$107,106	$0	$0	$0
		55200	Property/Liability Insurance	$0	$0	$2,242	$0	$0	$0	$6,300	$15,450	$0	$15,974	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$280	$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	$2,700	$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	$2,236	$0
		55915	Other Contract Services	$0	$38,993	$0	$0	$0	$3,849	$1,000	$5,107	$8,594	$18,135	$0
		55916	Bus Inspections	$0	$0	$544	$8,250	$0	$2,345	$1,200	$0	$2,236	$6,689	$788
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$79,749**	**$38,993**	**$92,698**	**$3,941,551**	**$0**	**$293,198**	**$179,058**	**$133,186**	**$19,256**	**$43,034**	**$788**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$7,435	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$20,864	$490	$1,858	$2,105	$62,188	$103
		56211	Gasoline	$0	$0	$0	$0	$0	$2,699	$0	$26,932	$0	$66,922	$333
		56212	Diesel Fuel	$0	$0	$0	$0	$0	$15,220	$0	$0	$57,389	$78,364	$7,212
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$75	$0	$2,641	$3,879	$430
		56215	Tires/Tubes	$0	$0	$0	$0	$0	$3,762	$2,000	$0	$10,508	$18,068	$0
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$11,472	$100	$1,981	$13,471	$75,821	$65
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$54,016**	**$2,665**	**$30,771**	**$93,549**	**$305,242**	**$8,144**
		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	$158,964	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$7,686	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$7,109	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,686**	**$0**	**$7,109**	**$0**	**$158,964**	**$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**	**$99,686**	**$55,704**	**$99,360**	**$3,981,163**	**$0**	**$706,101**	**$221,571**	**$392,897**	**$674,106**	**$2,300,958**	**$111,345**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$99,686**	**$55,704**	**$99,360**	**$3,981,163**	**$0**	**$706,101**	**$221,571**	**$392,897**	**$674,106**	**$2,300,958**	**$111,345**
13000			**TOTAL PUPIL TRANSPORTATION**	**$99,686**	**$55,704**	**$99,360**	**$3,981,163**	**$0**	**$706,101**	**$221,571**	**$392,897**	**$674,106**	**$2,300,958**	**$111,345**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$0	$0	$0	$931,317	$4,116	$69,116	$3,901	$30,929	$30,124	$422,877	$46,985
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,281	$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	$24,787	$2,508	$416	$10,856	$0	$7,194	$3,818	$6,972	$28,181	$13,556	$10,207
		56113	Software	$0	$0	$0	$1,450	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$24,787**	**$2,508**	**$416**	**$943,622**	**$4,116**	**$76,309**	**$7,720**	**$37,901**	**$58,305**	**$447,713**	**$57,192**
		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**	**$24,787**	**$2,508**	**$416**	**$943,622**	**$4,116**	**$76,309**	**$7,720**	**$37,901**	**$58,305**	**$447,713**	**$57,192**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$24,787**	**$2,508**	**$416**	**$943,622**	**$4,116**	**$76,309**	**$7,720**	**$37,901**	**$58,305**	**$447,713**	**$57,192**
10000			**TOTAL GENERAL FUNDS**	**$2,778,388**	**$1,092,780**	**$1,819,293**	**$183,448,839**	**$1,766,920**	**$14,151,192**	**$3,533,037**	**$5,148,000**	**$37,613,271**	**$61,533,647**	**$5,279,929**
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	$310,314	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$310,314**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	2300		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$310,314**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$310,314**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	3000		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$14,800	$0	$6,513	$3,460,162	$0	$260,245	$22,786	$110,691	$0	$1,179,150	$0
		51200	Overtime Expense	$0	$0	$0	$16,697	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$925	$389,463	$0	$1,182	$0	$6,143	$0	$91,616	$5,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$14,800**	**$0**	**$7,438**	**$3,866,322**	**$0**	**$261,427**	**$22,786**	**$116,834**	**$0**	**$1,270,766**	**$5,000**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$2,057	$0	$1,034	$492,651	$0	$26,285	$2,865	$14,012	$0	$166,050	$695
		52112	ERA - Retiree Health	$296	$0	$149	$70,885	$0	$3,782	$412	$2,017	$0	$24,043	$100
		52210	FICA Payments	$918	$0	$443	$222,599	$0	$14,693	$1,016	$6,543	$0	$73,712	$303
		52220	Medicare Payments	$215	$0	$104	$52,060	$0	$3,437	$238	$1,530	$0	$17,239	$71
		52311	Health and Medical Premiums	$2,303	$0	$316	$613,701	$0	$42,490	$9,730	$27,712	$0	$204,808	$0
		52312	Life	$85	$0	$18	$12,138	$0	$521	$56	$198	$0	$1,767	$0
		52313	Dental	$0	$0	$69	$37,490	$0	$1,947	$404	$924	$0	$11,406	$0
		52314	Vision	$0	$0	$17	$7,713	$0	$443	$0	$199	$0	$0	$0
		52315	Disability	$0	$0	$0	$4,647	$0	$370	$0	$0	$0	$2,339	$0
		52500	Unemployment Compensation	$45	$0	$0	$1,341	$0	$1,148	$0	$0	$0	$509	$0
		52710	Workers Compensation Premium	$12	$0	$4	$57,838	$0	$0	$0	$3,093	$0	$55,481	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$5	$2,442	$0	$154	$8	$113	$0	$682	$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**	**$5,929**	**$0**	**$2,158**	**$1,575,504**	**$0**	**$95,268**	**$14,730**	**$56,342**	**$0**	**$558,036**	**$1,169**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$21,136	$0	$1,303	$0	$0	$0	$1,288	$103
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		53414	Other Services	$0	$0	$0	$2,196	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$21,290	$0	$2,736	$227	$1,019	$800	$0	$795
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$44,622**	**$0**	**$4,039**	**$227**	**$1,019**	**$800**	**$1,288**	**$899**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$12,516	$0	$0	$0	$0	$0	$9,107	$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	$13,683	$0	$0	$0	$0	$0	$2,608	$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	$6,900	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$33,099**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,714**	**$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	$13,745	$0	$0	$0	$0	$0	$3,028	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$1,057	$67,919	$0	$2,382	$1,790	$125	$0	$42,119	$300,574
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$1,057**	**$81,664**	**$0**	**$2,382**	**$1,790**	**$125**	**$0**	**$45,147**	**$300,574**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$7,500	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$219,711	$0	$45,671	$5,123,714	$35,000	$289,125	$70,357	$117,823	$72,008	$1,680,082	$0
		56117	Non-Food	$0	$0	$3,158	$8,008	$0	$18,872	$184	$3,575	$0	$188,697	$0
		56118	General Supplies and Materials	$0	$0	$0	$880,066	$0	$1,217	$4,712	$7,359	$0	$13,750	$507
		56000	**SUBTOTAL SUPPLIES**	**$219,711**	**$0**	**$48,829**	**$6,019,288**	**$35,000**	**$309,214**	**$75,253**	**$128,756**	**$72,008**	**$1,882,529**	**$507**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$163,446	$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	$533,880	$0	$0	$0	$10,025	$0	$29,184	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$343,028	$0	$0	$0	$1,705	$0	$48,272	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$1,040,354**	**$0**	**$0**	**$0**	**$11,730**	**$0**	**$77,456**	**$0**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$240,440**	**$0**	**$59,481**	**$12,660,851**	**$35,000**	**$672,330**	**$114,786**	**$314,807**	**$72,808**	**$3,846,936**	**$308,149**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$240,440**	**$0**	**$59,481**	**$12,660,851**	**$35,000**	**$672,330**	**$114,786**	**$314,807**	**$72,808**	**$3,846,936**	**$308,149**
21000			**TOTAL FOOD SERVICES**	**$240,440**	**$0**	**$59,481**	**$12,971,165**	**$35,000**	**$672,330**	**$114,786**	**$314,807**	**$72,808**	**$3,846,936**	**$308,149**
22000			**ATHLETICS**											
22000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$38,587	$0	$0	$0	$0	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$601	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$200,515	$0	$0	$0	$0	$0	$55,345	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$239,703**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,345**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$31,097	$0	$0	$0	$0	$0	$9,985	$0
		52112	ERA - Retiree Health	$0	$0	$0	$4,474	$0	$0	$0	$0	$0	$1,437	$0
		52210	FICA Payments	$0	$0	$0	$14,128	$0	$0	$0	$0	$0	$4,175	$0
		52220	Medicare Payments	$0	$0	$0	$3,304	$0	$0	$0	$0	$0	$976	$0
		52311	Health and Medical Premiums	$0	$0	$0	$4,718	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$0	$142	$0	$0	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$0	$1,011	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$69	$0	$0	$0	$0	$0	$0	$0
		52315	Disability	$0	$0	$0	$41	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$86	$0	$0	$0	$0	$0	$29	$0
		52710	Workers Compensation Premium	$0	$0	$0	$3,595	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$41	$0	$0	$0	$0	$0	$22	$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**	**$62,707**	**$0**	**$0**	**$0**	**$0**	**$0**	**$16,624**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$50	$0	$4,307	$0	$0
		53711	Other Charges	$0	$0	$0	$4,281	$0	$31,301	$9,914	$10,309	$16,628	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$4,281**	**$0**	**$31,301**	**$9,964**	**$10,309**	**$20,935**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		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	$801	$0	$0	$0	$0	$2,889	$0	$0
		55817	Student Travel	$0	$0	$0	$231,227	$0	$16,200	$0	$15,301	$13,762	$0	$3,008
		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	$3,852	$137,407	$0	$1,151	$0	$4,390	$13,730	$20,496	$14,923
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$3,852**	**$369,435**	**$0**	**$17,351**	**$0**	**$19,691**	**$30,381**	**$20,496**	**$17,931**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$13,040	$0	$7,713	$3,515	$0	$13,604	$31,227	$39,246
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$13,040**	**$0**	**$7,713**	**$3,515**	**$0**	**$13,604**	**$31,227**	**$39,246**
		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	$14,357	$0	$2,556	$6,818	$0	$929	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$14,357**	**$0**	**$2,556**	**$6,818**	**$0**	**$929**	**$0**	**$0**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$0**	**$3,852**	**$703,523**	**$0**	**$58,921**	**$20,298**	**$30,000**	**$65,849**	**$123,692**	**$57,178**
22000			**TOTAL ATHLETICS**	**$0**	**$0**	**$3,852**	**$703,523**	**$0**	**$58,921**	**$20,298**	**$30,000**	**$65,849**	**$123,692**	**$57,178**
23000			**NON-INSTRUCTIONAL SUPPORT**											
23000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$194,820	$0	$0	$0	$0	$0	$29,302	$0
		51200	Overtime Expense	$0	$0	$0	$11,806	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$750	$0	$0	$78,965	$0	$0	$0	$0	$10,519	$248,831	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$750**	**$0**	**$0**	**$285,590**	**$0**	**$0**	**$0**	**$0**	**$10,519**	**$278,133**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$34,213	$0	$0	$0	$0	$1,462	$13,756	$0
		52112	ERA - Retiree Health	$0	$0	$0	$4,923	$0	$0	$0	$0	$210	$1,979	$0
		52210	FICA Payments	$47	$0	$0	$16,242	$0	$0	$0	$0	$648	$14,185	$0
		52220	Medicare Payments	$11	$0	$0	$3,799	$0	$0	$0	$0	$151	$4,204	$0
		52311	Health and Medical Premiums	$0	$0	$0	$37,319	$0	$0	$0	$0	$0	$14,335	$0
		52312	Life	$0	$0	$0	$227	$0	$0	$0	$0	$0	$55	$0
		52313	Dental	$0	$0	$0	$1,847	$0	$0	$0	$0	$0	$772	$0
		52314	Vision	$0	$0	$0	$330	$0	$0	$0	$0	$0	$0	$0
		52315	Disability	$0	$0	$0	$257	$0	$0	$0	$0	$0	$188	$0
		52316	Other Insurance	$0	$0	$160,192	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$2	$0	$0	$94	$0	$0	$0	$0	$0	$121	$0
		52710	Workers Compensation Premium	$0	$0	$0	$4,284	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$71	$0	$0	$0	$0	$1	$272	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$60**	**$0**	**$160,192**	**$103,605**	**$0**	**$0**	**$0**	**$0**	**$2,473**	**$49,866**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$5,478	$0	$0	$0	$0	$7,375	$0	$0
		53711	Other Charges	$335	$0	$681	$77,535	$0	$0	$0	$19,444	$81,086	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$335**	**$0**	**$681**	**$83,013**	**$0**	**$0**	**$0**	**$19,444**	**$88,461**	**$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	$1,747	$0	$0	$0	$0	$3,063	$0	$0
		55817	Student Travel	$0	$0	$5,929	$254,361	$0	$0	$0	$5,863	$122,121	$0	$0
		55819	Employee Travel - Teachers	$0	$0	$0	$2,914	$0	$0	$0	$0	$4,801	$0	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$120	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$3,406	$20,198	$0	$0	$0	$2,238	$79,540	$14,454	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$9,335**	**$279,340**	**$0**	**$0**	**$0**	**$8,101**	**$209,525**	**$14,454**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$119	$0	$28,030	$887,441	$5,177	$0	$0	$57,763	$385,622	$810,721	$0
		56000	**SUBTOTAL SUPPLIES**	**$119**	**$0**	**$28,030**	**$887,441**	**$5,177**	**$0**	**$0**	**$57,763**	**$385,622**	**$810,721**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$8,123	$0	$0	$0	$0	$3,850	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$69,579	$0	$0	$0	$0	$6,899	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$77,702**	**$0**	**$0**	**$0**	**$0**	**$10,748**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$1,263**	**$0**	**$198,236**	**$1,716,691**	**$5,177**	**$0**	**$0**	**$85,307**	**$707,348**	**$1,153,175**	**$0**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$1,263**	**$0**	**$198,236**	**$1,716,691**	**$5,177**	**$0**	**$0**	**$85,307**	**$707,348**	**$1,153,175**	**$0**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$250,295	$0	$418,489	$0	$3,201	$736,511	$141,399	$39,678
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$250,295**	**$0**	**$418,489**	**$0**	**$3,201**	**$736,511**	**$141,399**	**$39,678**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$32,640	$10,762,104	$0	$920,488	$0	$211,059	$774,947	$4,589,345	$77,046
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$32,640**	**$10,762,104**	**$0**	**$920,488**	**$0**	**$211,059**	**$774,947**	**$4,589,345**	**$77,046**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$13,308	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,308**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$30,826	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$35,954	$0	$296,816	$0	$114,854	$0	$314,632	$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	$143,254	$0	$126,368	$26,614	$15,434	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$4,960	$0	$326,927	$0	$8,679	$0	$312	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$71,739**	**$0**	**$766,996**	**$0**	**$249,901**	**$26,614**	**$330,379**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$32,640**	**$11,084,138**	**$0**	**$2,119,281**	**$0**	**$464,161**	**$1,538,072**	**$5,061,123**	**$116,724**
31100			**TOTAL BOND BUILDING**	**$0**	**$0**	**$32,640**	**$11,084,138**	**$0**	**$2,119,281**	**$0**	**$464,161**	**$1,538,072**	**$5,061,123**	**$116,724**
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	$277,566	$85,776	$0	$0	$116,328	$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**	**$277,566**	**$85,776**	**$0**	**$0**	**$116,328**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$277,566**	**$85,776**	**$0**	**$0**	**$116,328**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$277,566**	**$85,776**	**$0**	**$0**	**$116,328**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31300			**SPECIAL CAPITAL OUTLAY-LOCAL**											
31300	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$26,016	$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**	**$26,016**	**$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	$2,269,520	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$2,269,520**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58322	Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**	**$2,295,537**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31300			**TOTAL SPECIAL CAPITAL OUTLAY-LOCAL**	**$0**	**$0**	**$0**	**$2,295,537**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31400			**SPECIAL CAPITAL OUTLAY-STATE**											
31400	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$217,966	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$217,966**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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	$200,000	$0
		57311	Vehicles General	$0	$0	$0	$0	$0	$45,000	$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**	**$45,000**	**$0**	**$0**	**$0**	**$200,000**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$45,000**	**$0**	**$0**	**$217,966**	**$200,000**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$45,000**	**$0**	**$0**	**$217,966**	**$200,000**	**$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
		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
		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**
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	$97,707	$0	$0	$0	$0	$23,111	$23,313	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$97,707**	**$0**	**$0**	**$0**	**$0**	**$23,111**	**$23,313**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$97,707**	**$0**	**$0**	**$0**	**$0**	**$23,111**	**$23,313**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$97,707**	**$0**	**$0**	**$0**	**$0**	**$23,111**	**$23,313**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$92,348	$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**	**$92,348**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,836	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,847	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,703	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,334	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,643	$0
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$42	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$648	$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	$177	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37	$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	$14	$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**	**$33,282**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
		53414	Other Services
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**
		54000	**PURCHASED PROPERTY SERVICES**
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment
		54312	Maintenance & Repair - Buildings and Grounds
		54500	Construction Services
		54640	Rental - Lease To Purchase
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**
		55000	**OTHER PURCHASED SERVICES**
		55914	Contracts - Interagency
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**
		56000	

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$934**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,551**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$302,197**	**$112,977**	**$110,280**	**$29,921,441**	**$192,968**	**$3,183,383**	**$181,242**	**$893,398**	**$3,317,901**	**$9,872,860**	**$543,640**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$2,438	$155,067	$0	$27,778	$2,480	$9,262	$63,325	$69,631	$6,306
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$2,438**	**$155,067**	**$0**	**$27,778**	**$2,480**	**$9,262**	**$63,325**	**$69,631**	**$6,306**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$2,438**	**$155,067**	**$0**	**$27,778**	**$2,480**	**$9,262**	**$63,325**	**$69,631**	**$6,306**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$2,438**	**$155,067**	**$0**	**$27,778**	**$2,480**	**$9,262**	**$63,325**	**$69,631**	**$6,306**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$500	$2,927	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500**	**$2,927**	**$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	$275,000	$9,165,000	$0	$3,240,000	$170,000	$777,500	$5,030,000	$5,505,000	$865,000
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$0	$0	$152,733	$4,152,468	$0	$272,960	$80,961	$2,460	$923,981	$1,055,271	$161,100
		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**	**$427,733**	**$13,317,468**	**$0**	**$3,512,960**	**$250,961**	**$779,960**	**$5,953,981**	**$6,560,271**	**$1,026,100**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$427,733**	**$13,317,468**	**$0**	**$3,512,960**	**$250,961**	**$780,460**	**$5,956,908**	**$6,560,271**	**$1,026,100**
41000			**TOTAL DEBT SERVICES**	**$0**	**$0**	**$430,171**	**$13,472,535**	**$0**	**$3,540,738**	**$253,441**	**$789,722**	**$6,020,234**	**$6,629,902**	**$1,032,406**
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	$466	$0	$0	$42	$0	$0	$0	$0	$1,476
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$466**	**$0**	**$0**	**$42**	**$0**	**$0**	**$0**	**$0**	**$1,476**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$466**	**$0**	**$0**	**$42**	**$0**	**$0**	**$0**	**$0**	**$1,476**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$466**	**$0**	**$0**	**$42**	**$0**	**$0**	**$0**	**$0**	**$1,476**
43000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$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	$47,854
		58311	Bond Principal Payment	$0	$0	$55,000	$0	$0	$0	$0	$0	$0	$0	$200,000
		58322	Bond Interest Payment	$0	$0	$1,100	$0	$0	$0	$0	$0	$0	$0	$4,000
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$56,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$251,854**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$56,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$251,854**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$56,566**	**$0**	**$0**	**$42**	**$0**	**$0**	**$0**	**$0**	**$253,330**
40000			**TOTAL DEBT SERVICE FUNDS**	**$0**	**$0**	**$486,737**	**$13,472,535**	**$0**	**$3,540,780**	**$253,441**	**$789,722**	**$6,020,234**	**$6,629,902**	**$1,285,736**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$4,038,240**	**$1,326,918**	**$2,793,274**	**$268,583,929**	**$2,178,794**	**$23,935,048**	**$4,363,896**	**$8,066,861**	**$49,060,084**	**$90,565,361**	**$8,060,964**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$11,181,695	$1,249,080	$578,652	$683,823	$1,376,580	$921,495	$913,573	$973,584	$2,284,803	$1,342,180	$1,050,034
		51200	Overtime Expense	$0	$17,580	$0	$0	$0	$0	$0	$1,479	$0	$0	$0
		51300	Additional Compensation	$492,777	$110,181	$41,237	$43,961	$30,234	$40,526	$61,831	$72,970	$69,849	$39,992	$20,763
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$11,674,472**	**$1,376,841**	**$619,888**	**$727,784**	**$1,406,814**	**$962,021**	**$975,404**	**$1,048,032**	**$2,354,652**	**$1,382,172**	**$1,070,797**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$1,614,994	$184,176	$83,425	$93,899	$186,013	$131,377	$133,577	$137,133	$317,432	$186,922	$153,590
		52112	ERA - Retiree Health	$232,402	$26,499	$12,003	$13,510	$26,765	$18,907	$19,220	$20,019	$45,656	$24,695	$22,218
		52210	FICA Payments	$685,499	$81,176	$31,685	$40,407	$80,868	$46,948	$56,164	$61,323	$136,797	$77,078	$68,944
		52220	Medicare Payments	$160,321	$19,214	$8,260	$9,450	$18,913	$12,816	$13,135	$14,342	$32,623	$17,917	$16,130
		52311	Health and Medical Premiums	$1,574,503	$90,557	$68,882	$104,740	$113,922	$103,190	$89,420	$67,949	$172,220	$195,769	$106,273
		52312	Life	$14,707	$1,471	$341	$206	$1,909	$1,109	$1,105	$1,170	$1,756	$1,466	$442
		52313	Dental	$73,783	$6,037	$3,346	$5,315	$5,254	$4,743	$5,453	$5,125	$7,937	$0	$4,625
		52314	Vision	$13,447	$1,185	$455	$919	$980	$915	$937	$1,001	$1,843	$0	$1,174
		52315	Disability	$7,798	$737	$860	$978	$1,563	$696	$0	$1,508	$1,801	$0	$0
		52316	Other Insurance	$3,246	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$5,961	$0	$1,076	$1,554	$0	$1,850	$225	$0	$8,157	$3,364	$3,030
		52710	Workers Compensation Premium	$114,780	$383	$9,650	$11,457	$0	$14,907	$9,227	$36,330	$784	$241	$0
		52720	Workers Compensation Employer's Fee	$5,235	$26,476	$126	$262	$323	$198	$280	$202	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$4,506,675**	**$437,910**	**$220,107**	**$282,697**	**$436,509**	**$337,656**	**$328,741**	**$346,103**	**$727,007**	**$507,453**	**$376,426**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$90,660	$1,000	$1,981	$2,764	$5,724	$2,081	$3,144	$5,388	$123,967	$205	$15,296
		53414	Other Services	$2,362	$0	$10,820	$358	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$1,465	$4,995	$0	$4,817	$136	$0	$5,172	$1,123	$50,575	$3,755	$48,258
		53760	Tuition For Concurrent Enrollment	$0	$0	$22,346	$1,086	$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 SER'**	**$94,487**	**$5,995**	**$35,147**	**$9,025**	**$5,860**	**$2,081**	**$8,317**	**$6,512**	**$174,541**	**$3,960**	**$63,555**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$27,604	$0	$3,029	$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**	**$27,604**	**$0**	**$3,029**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$10,116	$1,142	$0	$216	$0	$0	$0	$74	$0	$0	$0
		55817	Student Travel	$162,027	$10,293	$32,239	$387	$0	$4,311	$23,415	$6,386	$8,126	$4,059	$0
		55818	Other Travel - Non-Employees	$4,043	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$4,654	$2,340	$59	$0	$0	$6,281	$2,215	$0	$389	$51	$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	$118,859	$6,761	$0	$4,788	$0	$27,104	$0	$54,614	$4,771	$1,894	$3,870
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$299,700**	**$20,536**	**$32,298**	**$5,391**	**$0**	**$37,696**	**$25,630**	**$61,074**	**$13,287**	**$6,004**	**$3,870**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$17,764	$7,989	$33,319	$1,242	$10,205	$0	$0	$4,423	$6,276	$8,110	$0
		56113	Software	$92,154	$1,020	$0	$1,309	$55,569	$6,161	$48,526	$0	$26,679	$0	$0
		56118	General Supplies and Materials	$267,341	$74,959	$9,193	$30,642	$14,105	$21,367	$45,357	$35,605	$208,439	$15,313	$6,091
		56000	**SUBTOTAL SUPPLIES**	**$377,259**	**$83,967**	**$42,512**	**$33,194**	**$79,880**	**$27,528**	**$93,883**	**$40,028**	**$241,393**	**$23,423**	**$6,091**
		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)	$38,191	$0	$5,888	$0	$0	$750	$32	$164	$86,880	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$38,191**	**$0**	**$5,888**	**$0**	**$0**	**$750**	**$32**	**$164**	**$86,880**	**$0**	**$0**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$17,018,389**	**$1,925,249**	**$958,870**	**$1,058,089**	**$1,929,062**	**$1,367,731**	**$1,432,007**	**$1,501,913**	**$3,597,759**	**$1,923,012**	**$1,520,739**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$1,405,768	$75,045	$129,299	$98,211	$65,972	$125,381	$120,575	$39,202	$101,258	$139,440	$176,693

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		51200	Overtime Expense	$0	$0	$7,218	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$4,830	$9,986	$4,613	$2,011	$0	$1,272	$0	$182	$15,000	$2,745	$3,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$1,410,598**	**$85,031**	**$141,130**	**$100,222**	**$65,972**	**$126,653**	**$120,575**	**$39,384**	**$116,258**	**$142,185**	**$179,693**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$196,074	$11,799	$17,706	$13,931	$9,170	$17,605	$16,760	$5,474	$17,743	$19,764	$24,737
		52112	ERA - Retiree Health	$28,213	$1,698	$2,548	$2,004	$1,319	$2,533	$2,411	$788	$2,725	$2,844	$3,528
		52210	FICA Payments	$80,297	$4,800	$8,169	$5,685	$3,672	$7,467	$6,291	$2,198	$8,055	$8,685	$10,513
		52220	Medicare Payments	$18,779	$1,123	$1,911	$1,330	$859	$1,746	$1,471	$514	$1,884	$2,031	$2,459
		52311	Health and Medical Premiums	$162,430	$11,548	$9,931	$12,491	$8,924	$7,656	$29,218	$5,239	$8,967	$1,036	$20,754
		52312	Life	$1,321	$113	$65	$72	$63	$157	$168	$59	$60	$171	$68
		52313	Dental	$8,162	$1,222	$433	$655	$373	$353	$1,334	$218	$486	$0	$2,157
		52314	Vision	$1,410	$212	$103	$140	$76	$59	$247	$44	$85	$0	$378
		52315	Disability	$1,277	$128	$379	$101	$243	$232	$0	$152	$97	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$227	$0	$0	$280	$0	$0	$588	$0	$0
		52710	Workers Compensation Premium	$76,266	$21	$2,238	$1,499	$0	$2,641	$1,528	$0	$17	$29	$0
		52720	Workers Compensation Employer's Fee	$396	$2,219	$31	$24	$14	$26	$27	$9	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$574,625**	**$34,881**	**$43,742**	**$37,933**	**$24,714**	**$40,755**	**$59,457**	**$14,695**	**$40,706**	**$34,559**	**$64,593**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$22,191	$23,146	$0	$4,084	$3,315	$5,088	$0	$13,840	$6,761	$0	$1,075
		53212	Speech Therapists - Contracted	$1,086,161	$108,125	$0	$16,400	$40,763	$24,252	$0	$31,313	$22,975	$0	$16,331
		53213	Occupational Therapists - Contracted	$398,571	$64,875	$0	$9,610	$30,003	$22,201	$0	$21,599	$7,639	$6,972	$13,162
		53214	Therapists - Contracted	$66,118	$7,687	$0	$10,211	$0	$18,995	$0	$27,671	$6,724	$0	$0
		53215	Psychologists/Counselors - Contracted	$0	$4,942	$0	$26,548	$5,445	$3,456	$0	$6,803	$4,167	$16,903	$0
		53216	Audiologists - Contracted	$638	$0	$0	$2,042	$0	$0	$0	$0	$1,026	$0	$0
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$28,906	$43,250	$10,020	$0	$8,999	$0	$0	$20,949	$0	$0	$0
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$1,380	$160	$151	$1,501	$0	$640	$100	$0	$0	$1,275	$0
		53414	Other Services	$0	$0	$4,944	$0	$0	$22,607	$0	$0	$35,014	$0	$0
		53711	Other Charges	$0	$60	$0	$145	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,603,964**	**$252,245**	**$15,115**	**$70,540**	**$88,525**	**$97,240**	**$100**	**$122,175**	**$84,306**	**$25,150**	**$30,568**
		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	$2,351	$0	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$19,716	$108	$0	$0	$291	$0	$681	$0	$47	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,830	$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	$60,880	$0	$0	$0	$400	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$19,716**	**$2,459**	**$0**	**$0**	**$61,171**	**$0**	**$681**	**$0**	**$2,277**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$2,310	$5,841	$0	$1,440	$8,830	$0	$0	$0	$4,051	$0
		56118	General Supplies and Materials	$13,461	$5,188	$2,776	$467	$2,984	$2,572	$0	$613	$1,369	$1,790	$0
		56000	**SUBTOTAL SUPPLIES**	**$13,461**	**$7,498**	**$8,617**	**$467**	**$4,424**	**$11,402**	**$0**	**$613**	**$1,369**	**$5,842**	**$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	$869	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$869**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$3,602,648**	**$399,371**	**$211,063**	**$209,161**	**$183,634**	**$338,090**	**$180,133**	**$177,548**	**$242,639**	**$210,013**	**$274,854**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$117,718	$142,850	$45,240	$18,491	$0	$0	$37,131	$0	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$6,000	$0	$5,054	$13,367	$0	$0	$10,491	$0	$0	$7,071	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$123,718**	**$142,850**	**$50,294**	**$31,858**	**$0**	**$0**	**$47,622**	**$0**	**$0**	**$7,071**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$17,197	$19,856	$6,891	$4,418	$0	$0	$6,619	$0	$0	$983	$0
		52112	ERA - Retiree Health	$2,474	$2,857	$991	$637	$0	$0	$953	$0	$0	$141	$0
		52210	FICA Payments	$6,314	$7,801	$3,006	$1,713	$0	$0	$2,457	$0	$0	$411	$0
		52220	Medicare Payments	$1,477	$1,824	$703	$401	$0	$0	$575	$0	$0	$96	$0
		52311	Health and Medical Premiums	$46,200	$24,082	$195	$5,179	$0	$0	$8,982	$0	$0	$0	$0
		52312	Life	$376	$202	$28	$12	$0	$0	$68	$0	$0	$9	$0
		52313	Dental	$3,106	$1,288	$0	$225	$0	$0	$448	$0	$0	$0	$0
		52314	Vision	$357	$230	$0	$45	$0	$0	$91	$0	$0	$0	$0
		52315	Disability	$72	$0	$0	$35	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$79	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$30	$808	$410	$0	$0	$510	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$115	$1,970	$10	$6	$0	$0	$16	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$77,688**	**$60,140**	**$12,711**	**$13,082**	**$0**	**$0**	**$20,718**	**$0**	**$0**	**$1,640**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$999	$350	$0	$0	$0	$96	$0	$0	$0	$0
		53414	Other Services	$0	$0	$10,105	$966	$0	$0	$13,907	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$999**	**$10,455**	**$966**	**$0**	**$0**	**$14,004**	**$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
		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**											
		55813	Employee Travel - Non-Teachers	$1,074	$445	$38	$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	$9,245	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$1,074**	**$445**	**$38**	**$0**	**$0**	**$9,245**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$23,273	$0	$0	$0	$3,358	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$25,031	$2,552	$0	$570	$0	$0	$1,183	$0	$0	$0	$0
		56118	General Supplies and Materials	$15,104	$2,991	$1,289	$0	$1,760	$2,406	$0	$0	$2,194	$992	$0
		56000	**SUBTOTAL SUPPLIES**	**$40,135**	**$28,816**	**$1,289**	**$570**	**$1,760**	**$5,763**	**$1,183**	**$0**	**$2,194**	**$992**	**$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	$919	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$919**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$242,615**	**$234,169**	**$74,786**	**$46,476**	**$1,760**	**$15,008**	**$83,527**	**$0**	**$2,194**	**$9,703**	**$0**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$356,204	$111,114	$104,159	$128,213	$178,527	$85,000	$91,551	$179,409	$128,327	$140,602	$80,984
		51200	Overtime Expense	$0	$0	$0	$60	$0	$0	$0	$786	$0	$0	$0
		51300	Additional Compensation	$26,100	$0	$826	$0	$851	$0	$0	$923	$21,263	$1,917	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$382,304**	**$111,114**	**$104,985**	**$128,273**	**$179,378**	**$85,000**	**$91,551**	**$181,118**	**$149,590**	**$142,519**	**$80,984**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$52,986	$15,972	$14,256	$17,830	$13,879	$11,815	$12,726	$18,965	$20,793	$8,730	$11,253
		52112	ERA - Retiree Health	$7,646	$2,120	$2,051	$2,565	$1,997	$1,700	$1,831	$2,729	$2,992	$1,256	$1,557
		52210	FICA Payments	$21,219	$6,437	$6,160	$7,720	$5,743	$5,219	$5,155	$10,049	$8,382	$3,240	$5,020
		52220	Medicare Payments	$4,962	$1,505	$1,441	$1,806	$1,343	$1,221	$1,206	$2,509	$2,060	$758	$1,174
		52311	Health and Medical Premiums	$46,967	$9,960	$7,994	$3,795	$10,180	$10,625	$11,919	$4,693	$10,625	$15,144	$0
		52312	Life	$259	$79	$28	$57	$56	$56	$56	$105	$28	$107	$11
		52313	Dental	$2,111	$418	$373	$747	$562	$587	$587	$284	$587	$0	$0
		52314	Vision	$366	$122	$76	$151	$98	$102	$102	$63	$102	$0	$0
		52315	Disability	$0	$159	$313	$131	$313	$0	$0	$400	$0	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$86	$0	$0	$80	$0	$0	$477	$0	$0
		52710	Workers Compensation Premium	$15,258	$63	$1,654	$1,918	$0	$1,301	$1,019	$0	$9	$18	$0
		52720	Workers Compensation Employer's Fee	$77	$2,233	$14	$18	$12	$9	$9	$18	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$151,853**	**$39,068**	**$34,446**	**$36,737**	**$34,183**	**$32,715**	**$34,610**	**$39,814**	**$46,055**	**$29,254**	**$19,015**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$11,063	$4,101	$978	$2,898	$755	$0	$4,288	$82	$16,126	$150	$0
		53411	Auditing	$43,762	$17,040	$12,900	$13,320	$12,900	$12,900	$9,042	$21,665	$12,900	$0	$12,900
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$7,017	$18,746	$6,951	$8,632	$36,569	$18,497	$550	$47,181	$29,527	$6,743	$4,793
		53414	Other Services	$18,051	$0	$655	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$1,096	$7,791	$3,865	$9,641	$0	$0	$2,571	$618	$2,041	$0	$7,005
		53712	County Tax Collection Costs	$902	$112	$0	$90	$0	$0	$156	$341	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$81,890**	**$47,789**	**$25,349**	**$34,582**	**$50,224**	**$31,397**	**$16,607**	**$69,887**	**$60,594**	**$6,893**	**$24,698**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$610	$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	$19,416	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$610**	**$19,416**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$7,819	$4,525	$923	$0	$1,984	$17,819	$0	$8,001	$18,716	$0	$0
		55811	Board Travel	$410	$3,151	$0	$4,567	$0	$113	$0	$3,000	$0	$0	$0
		55812	Board Training	$11,756	$2,900	$0	$1,733	$5,675	$900	$2,514	$1,860	$300	$0	$1,300
		55813	Employee Travel - Non-Teachers	$1,790	$6,067	$242	$211	$0	$0	$0	$454	$35	$98	$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
		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	$38,499	$652	$0	$2,531	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$21,775**	**$16,643**	**$1,165**	**$6,511**	**$46,158**	**$19,484**	**$2,514**	**$15,846**	**$19,050**	**$98**	**$1,300**
		56000	**SUPPLIES**											
		56113	Software	$78,678	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56115	Board Expenses	$0	$1,218	$0	$27	$0	$0	$0	$10,172	$0	$0	$0
		56118	General Supplies and Materials	$5,127	$7,464	$405	$2,021	$0	$0	$0	$131	$0	$359	$0
		56000	**SUBTOTAL SUPPLIES**	**$83,805**	**$8,683**	**$405**	**$2,048**	**$0**	**$0**	**$0**	**$10,302**	**$0**	**$359**	**$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	$1,723	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$1,723**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$722,237**	**$244,436**	**$166,350**	**$208,152**	**$309,943**	**$168,596**	**$145,282**	**$316,967**	**$275,288**	**$179,122**	**$125,996**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$1,559,854	$126,584	$14,874	$89,652	$56,727	$41,157	$142,460	$335,527	$198,118	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$227	$0	$6,066	$0	$0	$0
		51300	Additional Compensation	$110,671	$0	$3,360	$0	$0	$0	$0	$15,143	$0	$2,083	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$1,670,524**	**$126,584**	**$18,234**	**$89,652**	**$56,727**	**$41,384**	**$142,460**	**$356,736**	**$198,118**	**$2,083**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$228,410	$17,595	$2,535	$12,462	$18,939	$5,752	$19,802	$48,467	$27,538	$11,370	$0
		52112	ERA - Retiree Health	$32,865	$2,532	$365	$1,793	$2,725	$828	$2,849	$6,974	$3,962	$1,636	$0
		52210	FICA Payments	$95,684	$7,137	$1,049	$5,089	$7,741	$2,566	$7,867	$20,119	$11,673	$4,555	$0
		52220	Medicare Payments	$22,378	$1,669	$245	$1,190	$1,810	$600	$1,840	$4,705	$2,730	$1,065	$0
		52311	Health and Medical Premiums	$173,156	$15,505	$1,835	$8,953	$15,247	$0	$21,225	$43,412	$14,346	$11,080	$0
		52312	Life	$1,560	$136	$20	$57	$162	$59	$104	$338	$115	$51	$0
		52313	Dental	$10,597	$725	$60	$373	$700	$0	$1,084	$2,139	$902	$0	$0
		52314	Vision	$1,913	$152	$27	$75	$151	$0	$188	$394	$197	$0	$0
		52315	Disability	$1,722	$0	$23	$244	$0	$0	$0	$816	$208	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$43	$0	$0	$127	$0	$0	$1,400	$0	$0
		52710	Workers Compensation Premium	$0	$22	$312	$1,370	$0	$600	$1,358	$0	$45	$9	$0
		52720	Workers Compensation Employer's Fee	$478	$2,446	$6	$18	$30	$9	$17	$52	$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

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$568,763**	**$47,920**	**$6,519**	**$31,624**	**$47,506**	**$10,541**	**$56,334**	**$127,417**	**$63,116**	**$29,767**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$2,139	$1,647	$0	$0	$0	$0	$3,522	$395	$9,687	$0	$0
		53414	Other Services	$0	$0	$605	$0	$0	$0	$0	$1,033	$0	$0	$0
		53711	Other Charges	$0	$0	$175	$0	$0	$1,782	$0	$0	$182	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$2,139**	**$1,647**	**$780**	**$0**	**$0**	**$1,782**	**$3,522**	**$1,428**	**$9,868**	**$0**	**$0**
		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	$1,525	$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	$3,547	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,072**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$1,904	$1,319	$0	$0	$0	$91	$0	$0	$2,489	$304	$0
		55915	Other Contract Services	$0	$350	$0	$0	$0	$14,002	$0	$750	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$1,904**	**$1,669**	**$0**	**$0**	**$0**	**$14,093**	**$0**	**$750**	**$2,489**	**$304**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$10,318	$0	$0	$0	$0	$4,441	$0	$0	$0	$200	$0
		56118	General Supplies and Materials	$5,864	$5,343	$3,395	$877	$0	$13,057	$0	$15	$34,740	$945	$0
		56000	**SUBTOTAL SUPPLIES**	**$16,182**	**$5,343**	**$3,395**	**$877**	**$0**	**$17,498**	**$0**	**$15**	**$34,740**	**$1,144**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$8,245	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$271	$0	$0	$1,146	$0	$2,503	$21,133	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$271**	**$0**	**$0**	**$1,146**	**$0**	**$2,503**	**$29,378**	**$0**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$2,259,511**	**$183,163**	**$29,198**	**$122,152**	**$104,233**	**$91,516**	**$202,316**	**$488,849**	**$337,710**	**$33,298**	**$0**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$653,955	$99,323	$112,837	$59,928	$64,620	$70,550	$72,233	$98,861	$64,156	$0	$80,805
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$28,479	$2,000	$2,150	$0	$11,000	$1,200	$13,186	$11,573	$2,417	$0	$7,228
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$682,434**	**$101,323**	**$114,988**	**$59,928**	**$75,620**	**$71,750**	**$85,419**	**$110,434**	**$66,573**	**$0**	**$88,033**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$94,858	$14,084	$15,983	$8,330	$10,070	$9,973	$10,040	$14,173	$9,254	$0	$13,031
		52112	ERA - Retiree Health	$13,649	$2,027	$2,300	$1,199	$1,449	$1,435	$1,445	$1,830	$1,332	$0	$1,857
		52210	FICA Payments	$39,395	$5,625	$6,542	$3,207	$4,449	$3,853	$4,894	$6,338	$4,038	$0	$5,091
		52220	Medicare Payments	$9,214	$1,316	$1,530	$750	$1,040	$901	$1,145	$1,482	$944	$0	$1,191
		52311	Health and Medical Premiums	$61,040	$14,294	$13,383	$10,668	$3,795	$10,625	$8,924	$8,924	$1,999	$0	$7,902
		52312	Life	$721	$92	$57	$28	$129	$56	$100	$85	$51	$0	$11
		52313	Dental	$4,473	$709	$694	$587	$196	$587	$373	$667	$174	$0	$435
		52314	Vision	$757	$130	$136	$102	$85	$102	$76	$126	$40	$0	$75
		52315	Disability	$726	$167	$41	$0	$98	$245	$0	$302	$60	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$152	$0	$0	$80	$0	$0	$220	$0	$0
		52710	Workers Compensation Premium	$16,737	$15	$1,818	$915	$0	$1,094	$849	$0	$17	$0	$0
		52720	Workers Compensation Employer's Fee	$206	$1,680	$18	$9	$32	$9	$25	$14	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$241,776**	**$40,139**	**$42,653**	**$25,793**	**$21,344**	**$28,960**	**$27,872**	**$33,943**	**$18,128**	**$0**	**$29,594**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$5,478	$1,288	$2,921	$1,382	$64	$850	$3,569	$2,540	$0	$0	$0
		53414	Other Services	$0	$0	$0	$2,653	$172,613	$0	$0	$77,952	$138,489	$75,239	$0
		53711	Other Charges	$965	$725	$395	$9,035	$1,936	$852	$500	$1,137	$7,685	$1,629	$19,682
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$6,443**	**$2,013**	**$3,316**	**$13,070**	**$174,613**	**$1,702**	**$4,069**	**$81,629**	**$146,174**	**$76,867**	**$19,682**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$312	$0	$248	$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**	**$312**	**$0**	**$248**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$0	$0	$4,925	$0	$0	$0	$0	$1,703	$0
		55813	Employee Travel - Non-Teachers	$1,531	$2,855	$88	$0	$0	$589	$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	$4,087	$0	$0	$71,365	$15,473	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$1,531**	**$2,855**	**$88**	**$0**	**$9,012**	**$589**	**$0**	**$71,365**	**$15,473**	**$1,703**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$1,865	$10,056	$15,660	$0	$0	$9,865	$0	$0	$27,206	$9,537	$0
		56118	General Supplies and Materials	$10,495	$3,195	$2,191	$1,202	$12,802	$631	$1,517	$1,416	$123	$8,603	$152
		56000	**SUBTOTAL SUPPLIES**	**$12,360**	**$13,251**	**$17,851**	**$1,202**	**$12,802**	**$10,496**	**$1,517**	**$1,416**	**$27,329**	**$18,140**	**$152**
		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	$747	$3,468	$0	$1,400	$0	$1,380	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$747**	**$3,468**	**$0**	**$1,400**	**$0**	**$1,380**	**$0**	**$0**	**$0**	**$0**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$944,855**	**$160,328**	**$182,612**	**$99,993**	**$294,791**	**$113,497**	**$120,257**	**$298,786**	**$273,677**	**$96,709**	**$137,461**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$1,084,847	$152,671	$0	$52,783	$89,999	$33,678	$86,424	$230,735	$76,249	$0	$25,000
		51200	Overtime Expense	$0	$2,953	$0	$917	$0	$208	$0	$1,876	$0	$0	$0
		51300	Additional Compensation	$14,889	$2,974	$0	$1,639	$0	$0	$0	$6,955	$4,500	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$1,099,735**	**$158,597**	**$0**	**$55,339**	**$89,999**	**$33,887**	**$86,424**	**$239,566**	**$80,749**	**$0**	**$25,000**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$152,863	$20,378	$0	$7,692	$10,068	$4,710	$11,761	$30,771	$11,159	$0	$3,475
		52112	ERA - Retiree Health	$21,995	$2,891	$0	$1,107	$1,449	$678	$1,692	$4,493	$1,606	$0	$500
		52210	FICA Payments	$60,924	$9,646	$0	$2,749	$5,558	$1,957	$4,587	$13,673	$5,004	$0	$1,225
		52220	Medicare Payments	$14,248	$2,256	$0	$643	$1,300	$458	$1,073	$3,198	$1,171	$0	$286
		52311	Health and Medical Premiums	$212,635	$5,091	$0	$15,876	$199	$3,229	$17,269	$23,552	$73	$0	$9,414
		52312	Life	$2,124	$381	$0	$57	$216	$59	$146	$403	$77	$0	$12
		52313	Dental	$7,196	$427	$0	$744	$161	$204	$807	$2,072	$4	$0	$636
		52314	Vision	$1,674	$44	$0	$150	$37	$47	$168	$260	$1	$0	$110
		52315	Disability	$839	$28	$0	$80	$0	$0	$0	$491	$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	$80	$0	$0	$1,198	$0	$0
		52710	Workers Compensation Premium	$50,898	$81	$0	$809	$0	$267	$1,018	$0	$25	$0	$0
		52720	Workers Compensation Employer's Fee	$644	$3,089	$0	$21	$37	$9	$29	$64	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$526,038**	**$44,311**	**$0**	**$29,927**	**$19,023**	**$11,698**	**$38,549**	**$78,978**	**$20,318**	**$0**	**$15,658**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,566	$400	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$25,941	$0	$0	$941	$0	$25	$336	$0	$28,933	$4,127	$42,632
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$27,507**	**$400**	**$0**	**$941**	**$0**	**$25**	**$336**	**$0**	**$28,933**	**$4,127**	**$42,632**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$964	$3,827	$0	$0	$215
		54312	Maintenance & Repair - Buildings and Grounds	$221,548	$0	$0	$700	$30,055	$3,972	$13,877	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$53,107	$0	$0	$2,616	$0	$0	$2,089	$0	$0	$0	$0
		54411	Electricity	$415,763	$119,934	$0	$25,731	$50,502	$26,978	$67,966	$107,779	$90,436	$29,690	$32,918
		54412	Natural Gas (Buildings)	$72,207	$0	$0	$18,983	$17,633	$1,899	$21,994	$0	$1,663	$12,205	$2,821
		54413	Propane/Butane (Buildings)	$0	$56,999	$0	$0	$0	$0	$0	$75,947	$0	$0	$0
		54415	Water/Sewage	$144,810	$13,880	$0	$3,891	$23,631	$10,269	$8,915	$21,260	$23,284	$10,772	$18,450
		54416	Communication Services	$89,564	$64,192	$32,584	$14,794	$28,503	$15,205	$27,758	$19,370	$19,029	$7,608	$43,469
		54610	Rental - Land and Buildings	$0	$0	$10,243	$0	$69,132	$5,834	$0	$0	$159,263	$3,056	$333,215
		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	$16,077	$0	$0	$0	$25,784	$7,327	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$996,999**	**$255,005**	**$42,827**	**$66,715**	**$235,534**	**$64,157**	**$143,563**	**$228,182**	**$319,459**	**$70,659**	**$431,089**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$663,529	$113,389	$17,269	$51,479	$114,675	$32,522	$108,275	$90,000	$94,319	$80,484	$71,180
		55813	Employee Travel - Non-Teachers	$18,858	$690	$0	$0	$0	$0	$278	$0	$0	$0	$0
		55914	Contracts - Interagency	$31,431	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$4,401	$0	$947	$42,006	$50,547	$0	$6,709	$206,758	$44,270	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$713,818**	**$118,480**	**$17,269**	**$52,426**	**$156,681**	**$83,069**	**$108,553**	**$96,709**	**$301,077**	**$124,754**	**$71,180**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$973	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$37,107	$23,090	$502	$16,507	$17,155	$10,449	$28,338	$0	$46,002	$6,418	$18
		56211	Gasoline	$0	$0	$0	$8,349	$0	$165	$0	$19	$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	$464	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$0	$0	$0	$1,099	$0	$0	$0	$0	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$91	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$37,107**	**$23,090**	**$1,566**	**$26,419**	**$17,155**	**$10,614**	**$28,338**	**$19**	**$46,002**	**$6,418**	**$18**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$12,549	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$19,528	$3,610	$0	$303	$50,845	$1,169	$669	$0	$9,250	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$19,528**	**$3,610**	**$0**	**$303**	**$50,845**	**$1,169**	**$13,218**	**$0**	**$9,250**	**$0**	**$0**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$3,420,733**	**$603,493**	**$61,662**	**$232,069**	**$569,236**	**$204,619**	**$418,981**	**$643,454**	**$805,788**	**$205,958**	**$585,577**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$4,280	$9,705	$0	$0	$16,916	$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	$3,200	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$4,280**	**$9,705**	**$0**	**$0**	**$20,116**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$595	$0	$0	$0	$2,351	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$86	$0	$0	$0	$338	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$265	$602	$0	$0	$804	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$62	$141	$0	$0	$188	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$16,635	$0	$0	$0
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$75	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$912	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$158	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$41	$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	$7	$0	$0	$14	$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**	**$1,008**	**$749**	**$0**	**$0**	**$21,517**	**$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 SER'**	**$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
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$0	$0	$280	$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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$280**	**$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	$35,042	$0	$4,392	$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	$544	$0	$0	$63,283	$0	$160	$0
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$544**	**$0**	**$0**	**$98,325**	**$0**	**$4,552**	**$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56212	Diesel Fuel	$0	$0	$0	$0	$796	$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	$21	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$817**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$40,703	$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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$40,703**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$40,703**	**$0**	**$5,288**	**$12,096**	**$0**	**$0**	**$139,959**	**$0**	**$4,552**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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	$53,889
		58219	Payment for State Match – Medicaid	$0	$475	$0	$0	$0	$0	$0	$105	$0	$0	$0
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$475**	**$0**	**$0**	**$0**	**$0**	**$0**	**$105**	**$0**	**$0**	**$53,889**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$475**	**$0**	**$0**	**$0**	**$0**	**$0**	**$105**	**$0**	**$0**	**$53,889**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$11,192,599**	**$1,866,138**	**$725,671**	**$923,292**	**$1,475,694**	**$931,326**	**$1,150,496**	**$2,065,668**	**$1,937,296**	**$739,356**	**$1,177,777**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$18,273	$0	$19,298	$20,203	$0	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$293	$0	$0	$0	$7,500	$0	$2,420	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$18,567**	**$0**	**$19,298**	**$20,203**	**$7,500**	**$0**	**$2,420**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$2,522	$0	$2,684	$2,808	$1,043	$0	$336	$0
		52112	ERA - Retiree Health	$0	$0	$0	$363	$0	$386	$404	$150	$0	$48	$0
		52210	FICA Payments	$0	$0	$0	$889	$0	$1,197	$979	$428	$0	$136	$0
		52220	Medicare Payments	$0	$0	$0	$208	$0	$280	$229	$100	$0	$32	$0
		52311	Health and Medical Premiums	$0	$0	$0	$11,227	$0	$0	$7,721	$853	$0	$0	$0
		52312	Life	$0	$0	$0	$56	$0	$66	$56	$5	$0	$2	$0
		52313	Dental	$0	$0	$0	$601	$0	$0	$404	$47	$0	$0	$0
		52314	Vision	$0	$0	$0	$94	$0	$0	$81	$8	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$22	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$50	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$297	$0	$0	$680	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$16	$0	$9	$9	$1	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$16,274**	**$0**	**$4,672**	**$13,371**	**$2,655**	**$0**	**$555**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$268	$64	$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	$900	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$268**	**$64**	**$0**	**$0**	**$900**	**$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	$2,400	$0	$43,112	$0	$0	$0	$0	$0	$0	$553	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$2,400**	**$0**	**$43,112**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$553**	**$0**
		56000	**SUPPLIES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$15,000	$0	$0	$0	$7,500	$7,246	$0	$4,000	$0	$0
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$697	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$83	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$7,583**	**$7,943**	**$0**	**$4,000**	**$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**	**$2,400**	**$15,000**	**$43,112**	**$34,841**	**$0**	**$31,820**	**$41,581**	**$10,155**	**$4,000**	**$4,428**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		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	$1,448	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$1,448**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$201	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$29	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$87	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$69	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52313	Dental	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52315	Disability	$1	$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
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$413**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		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**											
		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	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$1,860**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$4,260**	**$15,000**	**$43,112**	**$34,841**	**$0**	**$31,820**	**$41,581**	**$10,155**	**$4,000**	**$4,428**	**$0**
11000	**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	$2,493	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,493**	**$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
		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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,493**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
11000			**TOTAL OPERATIONAL**	**$28,215,248**	**$3,806,388**	**$1,727,653**	**$2,016,222**	**$3,404,756**	**$2,333,371**	**$2,624,084**	**$3,577,737**	**$5,539,055**	**$2,666,796**	**$2,698,516**
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
		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
		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	$410	$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**	**$410**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$1,235	$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**	**$1,235**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$45	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$45**	**$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	$938	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$938**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$938**	**$0**	**$1,690**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$938**	**$0**	**$1,690**	**$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**	**$938**	**$0**	**$1,690**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
13000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$16,792	$113,641	$0	$30,082	$0	$0	$13,105	$8,458	$0	$0	$0
		51200	Overtime Expense	$0	$1,224	$0	$0	$0	$0	$0	$3,463	$0	$0	$0
		51300	Additional Compensation	$0	$2,139	$0	$0	$0	$0	$7,000	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$16,792**	**$117,004**	**$0**	**$30,082**	**$0**	**$0**	**$20,105**	**$11,921**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$2,334	$13,418	$0	$4,181	$0	$0	$2,795	$1,548	$0	$0	$0
		52112	ERA - Retiree Health	$336	$1,930	$0	$602	$0	$0	$402	$223	$0	$0	$0
		52210	FICA Payments	$918	$6,937	$0	$1,694	$0	$0	$1,078	$458	$0	$0	$0
		52220	Medicare Payments	$215	$1,622	$0	$396	$0	$0	$252	$107	$0	$0	$0
		52311	Health and Medical Premiums	$1,787	$9,562	$0	$3,819	$0	$0	$2,320	$10,664	$0	$0	$0
		52312	Life	$20	$316	$0	$28	$0	$0	$14	$38	$0	$0	$0
		52313	Dental	$135	$803	$0	$196	$0	$0	$97	$609	$0	$0	$0
		52314	Vision	$27	$161	$0	$45	$0	$0	$20	$114	$0	$0	$0
		52315	Disability	$0	$54	$0	$0	$0	$0	$0	$26	$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	$501	$40	$0	$413	$0	$0	$130	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$6	$1,886	$0	$9	$0	$0	$2	$5	$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**	**$6,279**	**$36,729**	**$0**	**$11,384**	**$0**	**$0**	**$7,110**	**$13,791**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$895	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$406	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$406**	**$0**	**$0**	**$895**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$8,364	$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	$789	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$24,618	$0	$0	$0	$0	$0	$15,272	$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	$140,753	$0	$0	$0	$0	$0	$14,042	$0	$50,943	$141,703	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$140,753**	**$25,407**	**$0**	**$0**	**$0**	**$0**	**$14,042**	**$23,636**	**$50,943**	**$141,703**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$12,997	$0	$2,977	$0	$0	$0	$0	$0	$0	$0
		55112	Transportation Contractors	$926,710	$0	$0	$0	$0	$0	$145,244	$175,500	$114,156	$78,552	$0
		55200	Property/Liability Insurance	$34,698	$18,922	$0	$1,556	$0	$0	$7,815	$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	$600	$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	$158	$0	$0	$0	$0	$0	$23	$0	$0	$0	$0
		55915	Other Contract Services	$0	$2,836	$0	$0	$0	$0	$0	$5,526	$0	$0	$0
		55916	Bus Inspections	$3,214	$1,280	$0	$493	$0	$0	$681	$1,438	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$964,780**	**$36,635**	**$0**	**$5,026**	**$0**	**$0**	**$153,762**	**$182,464**	**$114,156**	**$78,552**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$15,701	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56211	Gasoline	$0	$10,535	$0	$5,917	$0	$0	$0	$49	$0	$0	$0
		56212	Diesel Fuel	$0	$19,325	$0	$0	$0	$0	$2,257	$7,730	$0	$0	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$189	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$0	$7,079	$0	$728	$0	$0	$0	$89	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$1,506	$0	$1,805	$0	$0	$0	$2,401	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$54,146**	**$0**	**$8,639**	**$0**	**$0**	**$2,257**	**$10,269**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$18,334	$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	$28,998	$0	$0	$0	$0	$6,718	$2,530	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		57000	**SUBTOTAL PROPERTY**	**$0**	**$47,332**	**$0**	**$0**	**$0**	**$0**	**$6,718**	**$2,530**	**$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**	**$1,128,603**	**$317,254**	**$0**	**$55,536**	**$0**	**$0**	**$204,889**	**$244,611**	**$165,099**	**$220,255**	**$0**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$1,128,603**	**$317,254**	**$0**	**$55,536**	**$0**	**$0**	**$204,889**	**$244,611**	**$165,099**	**$220,255**	**$0**
13000			**TOTAL PUPIL TRANSPORTATION**	**$1,128,603**	**$317,254**	**$0**	**$55,536**	**$0**	**$0**	**$204,889**	**$244,611**	**$165,099**	**$220,255**	**$0**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$59,407	$9,476	$0	$1,041	$0	$0	$6,498	$1,465	$0	$0	$0
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$473	$0	$0	$2,184	$0	$0	$0	$0	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$1,350	$0	$0	$7,802	$0	$0	$0	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$72,312	$0	$13,407	$1,263	$21,770	$5,613	$888	$607	$32,603	$3,658	$23,888
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$269	$0
		56000	**SUBTOTAL SUPPLIES**	**$131,719**	**$9,476**	**$15,230**	**$2,304**	**$21,770**	**$15,599**	**$7,387**	**$2,072**	**$32,603**	**$3,927**	**$23,888**
		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**	**$131,719**	**$9,476**	**$15,230**	**$2,304**	**$21,770**	**$15,599**	**$7,387**	**$2,072**	**$32,603**	**$3,927**	**$23,888**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$131,719**	**$9,476**	**$15,230**	**$2,304**	**$21,770**	**$15,599**	**$7,387**	**$2,072**	**$32,603**	**$3,927**	**$23,888**
10000			**TOTAL GENERAL FUNDS**	**$29,475,570**	**$4,134,055**	**$1,742,883**	**$2,075,753**	**$3,426,526**	**$2,348,970**	**$2,836,359**	**$3,824,419**	**$5,736,758**	**$2,890,979**	**$2,722,404**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$80,774	$0	$3,936	$0	$0	$21,219	$68,735	$6,354	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$1,138	$0	$0	$0
		51300	Additional Compensation	$0	$1,308	$0	$0	$3,732	$0	$0	$4,206	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$82,082**	**$0**	**$3,936**	**$3,732**	**$0**	**$21,219**	**$74,080**	**$6,354**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$11,099	$0	$549	$519	$0	$2,930	$9,104	$0	$0	$0
		52112	ERA - Retiree Health	$0	$1,597	$0	$79	$75	$0	$422	$1,319	$0	$0	$0
		52210	FICA Payments	$0	$4,462	$0	$243	$231	$0	$1,304	$4,368	$0	$0	$0
		52220	Medicare Payments	$0	$1,044	$0	$57	$54	$0	$305	$1,022	$0	$0	$0
		52311	Health and Medical Premiums	$0	$18,325	$0	$0	$0	$0	$0	$3,966	$0	$0	$0
		52312	Life	$0	$226	$0	$13	$0	$0	$112	$175	$0	$0	$0
		52313	Dental	$0	$1,527	$0	$107	$0	$0	$465	$388	$0	$0	$0
		52314	Vision	$0	$302	$0	$0	$0	$0	$94	$80	$0	$0	$0
		52315	Disability	$0	$43	$0	$0	$0	$0	$0	$38	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$43	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$296	$0	$5	$2	$0	$24	$32	$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**	**$38,964**	**$0**	**$1,053**	**$881**	**$0**	**$5,656**	**$20,491**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$735	$0	$400	$2,543	$0	$255	$103	$0	$0	$0
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$490	$241	$0	$244	$200	$0	$0	$1,339	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$490**	**$976**	**$0**	**$644**	**$2,743**	**$0**	**$255**	**$1,442**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$1,216	$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**	**$1,216**	**$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	$864	$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	$1,353,603	$0	$0	$0	$120,142	$0	$0	$0	$0	$45,570	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$1,353,603**	**$864**	**$0**	**$0**	**$120,142**	**$0**	**$0**	**$0**	**$0**	**$45,570**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$2,884	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$75,233	$0	$35,858	$0	$28,860	$58,780	$48,608	$776,307	$776	$0
		56117	Non-Food	$0	$4,814	$0	$140	$0	$0	$1,691	$0	$0	$0	$0
		56118	General Supplies and Materials	$2,198	$676	$0	$3,395	$1,278	$0	$239	$566	$0	$3,619	$0
		56000	**SUBTOTAL SUPPLIES**	**$2,198**	**$80,723**	**$0**	**$39,393**	**$4,163**	**$28,860**	**$60,710**	**$49,174**	**$776,307**	**$4,394**	**$0**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$1,149	$0	$0	$2,379	$0	$0	$0	$0	$4,291	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$1,149**	**$0**	**$0**	**$2,379**	**$0**	**$0**	**$0**	**$0**	**$4,291**	**$0**	**$0**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$1,357,440**	**$203,608**	**$0**	**$47,404**	**$132,876**	**$28,860**	**$87,841**	**$145,186**	**$786,952**	**$49,964**	**$0**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$1,357,440**	**$203,608**	**$0**	**$47,404**	**$132,876**	**$28,860**	**$87,841**	**$145,186**	**$786,952**	**$49,964**	**$0**
21000			**TOTAL FOOD SERVICES**	**$1,357,440**	**$203,608**	**$0**	**$47,404**	**$132,876**	**$28,860**	**$87,841**	**$145,186**	**$786,952**	**$49,964**	**$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	$10,000	$0	$1,261	$0	$0	$13,500	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$0**	**$1,261**	**$0**	**$0**	**$13,500**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$1,390	$0	$128	$0	$0	$2,346	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$200	$0	$18	$0	$0	$337	$0
		52210	FICA Payments	$0	$0	$0	$0	$620	$0	$78	$0	$0	$1,309	$0
		52220	Medicare Payments	$0	$0	$0	$0	$145	$0	$18	$0	$0	$342	$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	$15	$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	$5	$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**	**$2,355**	**$0**	**$248**	**$0**	**$0**	**$4,349**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$2,334	$297	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$7,462	$7,609	$0	$4,454	$3,597	$0	$0	$1,787	$0	$10,621	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$7,462**	**$7,609**	**$0**	**$6,787**	**$3,894**	**$0**	**$0**	**$1,787**	**$0**	**$10,621**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		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	$1,000	$480	$0	$0	$0	$0	$0	$0
		55817	Student Travel	$4,101	$2,762	$0	$9,522	$0	$0	$5,205	$13,430	$0	$7,370	$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	$12,590	$0
		55915	Other Contract Services	$32,097	$22,474	$0	$0	$11,523	$0	$11,074	$7,380	$0	$38	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$36,198**	**$25,237**	**$0**	**$10,522**	**$12,003**	**$0**	**$16,280**	**$20,810**	**$0**	**$19,998**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$18,056	$7,544	$0	$14,474	$70	$0	$4,499	$15,383	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$18,056**	**$7,544**	**$0**	**$14,474**	**$70**	**$0**	**$4,499**	**$15,383**	**$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**	**$61,716**	**$40,390**	**$0**	**$31,784**	**$28,322**	**$0**	**$22,287**	**$37,980**	**$0**	**$48,468**	**$0**
22000			**TOTAL ATHLETICS**	**$61,716**	**$40,390**	**$0**	**$31,784**	**$28,322**	**$0**	**$22,287**	**$37,980**	**$0**	**$48,468**	**$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	$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	$31
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7
		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**	**$38**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$537,021	$0	$0	$352	$0	$0	$0	$0	$0	$143,570
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$537,021**	**$0**	**$0**	**$352**	**$0**	**$0**	**$0**	**$0**	**$0**	**$143,570**
		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	$3,027
		55817	Student Travel	$0	$18,064	$0	$0	$3,135	$0	$0	$0	$0	$0	$1,000
		55819	Employee Travel - Teachers	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$4,135	$0	$0	$1,438	$2,350	$4,702	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$22,199**	**$0**	**$0**	**$4,572**	**$2,350**	**$4,702**	**$0**	**$0**	**$0**	**$4,027**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$142,563	$0	$37,986	$37,366	$7,083	$149,846	$54,942	$4,520	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$142,563**	**$0**	**$37,986**	**$37,366**	**$7,083**	**$149,846**	**$54,942**	**$4,520**	**$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	$8,503
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,503**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$701,784**	**$0**	**$37,986**	**$42,291**	**$9,433**	**$154,548**	**$54,942**	**$4,520**	**$0**	**$156,139**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$701,784**	**$0**	**$37,986**	**$42,291**	**$9,433**	**$154,548**	**$54,942**	**$4,520**	**$0**	**$156,139**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$63,225	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$63,225**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$460,146	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$460,146**	**$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**	**$63,225**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$460,146**	**$0**	**$0**	**$0**
31100			**TOTAL BOND BUILDING**	**$63,225**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$460,146**	**$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	$0	$0	$108,961	$0	$388,372	$76,570	$0	$0	$558,814	$250,696	$314,379
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$101,821	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$108,961**	**$0**	**$388,372**	**$178,391**	**$0**	**$0**	**$558,814**	**$250,696**	**$314,379**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$108,961**	**$0**	**$388,372**	**$178,391**	**$0**	**$0**	**$558,814**	**$250,696**	**$314,379**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$0**	**$0**	**$108,961**	**$0**	**$388,372**	**$178,391**	**$0**	**$0**	**$558,814**	**$250,696**	**$314,379**
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**											
		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**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
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**											

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$14,236	$0	$0	$0	$0	$65,698	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$14,236**	**$0**	**$0**	**$0**	**$0**	**$65,698**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$3,881	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$1,190	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,881**	**$0**	**$0**	**$1,190**	**$0**	**$0**
		57000	**PROPERTY**											
		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
		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	$50,683
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$49,310	$20,071	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$49,310**	**$20,071**	**$0**	**$0**	**$0**	**$0**	**$50,683**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$14,236**	**$0**	**$0**	**$0**	**$49,310**	**$89,650**	**$0**	**$0**	**$1,190**	**$0**	**$50,683**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$14,236**	**$0**	**$0**	**$0**	**$49,310**	**$89,650**	**$0**	**$0**	**$1,190**	**$0**	**$50,683**
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
		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**
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	$7,744	$0	$0	$0	$0	$0	$0	$0	$0	$2,037	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$7,744**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,037**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$7,744**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,037**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$7,744**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,037**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		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
		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**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		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 SER'**	**$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
		54500	Construction Services	$329,245	$0	$56,708	$0	$0	$0	$0	$0	$0	$0	$3,169
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$329,245**	**$0**	**$56,708**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,169**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$10,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$10,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57111	Land	$451	$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)	$211,493	$0	$0	$0	$0	$0	$0	$0	$0	$99,784	$93,805
		57332	Supply Assets ($5,000 or less)	$449,454	$0	$0	$0	$0	$0	$0	$0	$0	$17,046	$30,871
		57000	**SUBTOTAL PROPERTY**	**$661,398**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$116,829**	**$124,676**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$1,000,893**	**$0**	**$56,708**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$116,829**	**$127,846**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$1,008,637**	**$0**	**$56,708**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$118,867**	**$127,846**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$42,664	$0	$18,754	$0	$0	$27,495	$0	$0	$0	$0
		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**	**$42,664**	**$0**	**$18,754**	**$0**	**$0**	**$27,495**	**$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
		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
		57311	Vehicles General	$0	$0	$0	$4,500	$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)	$604,157	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$69,620	$5,008	$3,424	$21,970	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$604,157**	**$69,620**	**$5,008**	**$7,924**	**$21,970**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$604,157**	**$112,284**	**$5,008**	**$26,678**	**$21,970**	**$0**	**$27,495**	**$0**	**$0**	**$0**	**$0**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$604,157**	**$112,284**	**$5,008**	**$26,678**	**$21,970**	**$0**	**$27,495**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
31701			**CAPITAL IMPROVEMENTS SB-9 LOCAL**											
31701	**2000**		**SUPPORT SERVICES**											
31701	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$7,675	$616	$0	$405	$0	$0	$647	$1,228	$0	$2,743	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$7,675**	**$616**	**$0**	**$405**	**$0**	**$0**	**$647**	**$1,228**	**$0**	**$2,743**	**$0**
31701	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$7,675**	**$616**	**$0**	**$405**	**$0**	**$0**	**$647**	**$1,228**	**$0**	**$2,743**	**$0**
31701	**2900**		**OTHER SUPPORT SERVICES**											
		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**
31701	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31701	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$7,675**	**$616**	**$0**	**$405**	**$0**	**$0**	**$647**	**$1,228**	**$0**	**$2,743**	**$0**
31701	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$311	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$311**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$543,497	$21,706	$0	$10,178	$0	$0	$18,678	$86,004	$0	$262,293	$56,082
		54500	Construction Services	$28,350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$17,774	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$571,847**	**$21,706**	**$0**	**$10,178**	**$0**	**$0**	**$18,678**	**$103,778**	**$0**	**$262,293**	**$58,082**
		56000	**SUPPLIES**											
		56113	Software	$349,411	$0	$0	$0	$0	$33,701	$0	$39,395	$0	$0	$0
		56118	General Supplies and Materials	$15,728	$0	$0	$85	$0	$1,959	$1,906	$204	$0	$26,346	$0
		56000	**SUBTOTAL SUPPLIES**	**$365,140**	**$0**	**$0**	**$85**	**$0**	**$35,660**	**$1,906**	**$39,599**	**$0**	**$26,346**	**$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	$18,550	$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)	$15,276	$0	$0	$0	$31,462	$0	$0	$32,924	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$11,777	$0	$0	$0	$299,636	$6,193	$0	$4,672	$0	$101,124	$37,402
		57000	**SUBTOTAL PROPERTY**	**$27,054**	**$0**	**$0**	**$0**	**$331,097**	**$6,193**	**$0**	**$56,146**	**$0**	**$101,124**	**$37,402**
31701	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$964,351**	**$21,706**	**$0**	**$10,262**	**$331,097**	**$41,853**	**$20,583**	**$199,523**	**$0**	**$389,762**	**$95,484**
31701			**TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL**	**$972,025**	**$22,322**	**$0**	**$10,668**	**$331,097**	**$41,853**	**$21,230**	**$200,751**	**$0**	**$392,505**	**$95,484**
31900			**ED. TECHNOLOGY EQUIPMENT ACT**											
31900	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$176	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$112,295	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$112,471**	**$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	$22,983	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$22,983**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$21,341	$10,835	$0	$0	$0	$0	$0	$52,022	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,250	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$21,341**	**$10,835**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,273**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$35,527	$0	$0	$0	$0	$0	$0	$7,756	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$64,667	$0	$0	$0	$0	$0	$0	$41,930	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$100,193**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,686**	**$0**
31900	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$121,535**	**$10,835**	**$0**	**$0**	**$0**	**$0**	**$0**	**$241,412**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
31900			TOTAL ED. TECHNOLOGY EQUIPMENT ACT	$0	$0	$121,535	$10,835	$0	$0	$0	$0	$0	$241,412	$0
32100			PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000		CAPITAL OUTLAY											
		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
32100	4000		SUBTOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
32100			TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30000			TOTAL CAPITAL PROJECT FUNDS	$2,662,281	$134,606	$292,212	$48,180	$790,749	$309,894	$48,725	$660,898	$560,004	$1,003,480	$588,391
40000			DEBT SERVICE FUNDS											
41000			DEBT SERVICES											
41000	2000		SUPPORT SERVICES											
41000	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs	$27,791	$2,638	$0	$0	$0	$0	$1,201	$3,205	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$27,791	$2,638	$0	$0	$0	$0	$1,201	$3,205	$0	$0	$0
41000	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$27,791	$2,638	$0	$0	$0	$0	$1,201	$3,205	$0	$0	$0
41000	2000		SUBTOTAL SUPPORT SERVICES	$27,791	$2,638	$0	$0	$0	$0	$1,201	$3,205	$0	$0	$0
41000	5000		DEBT SERVICE											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414	Other Services	$1,451	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$1,451	$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	$1,021	$0	$0	$0
		58311	Bond Principal Payment	$2,625,000	$215,000	$0	$0	$0	$0	$90,000	$50,000	$0	$0	$0
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$1,145,122	$48,657	$0	$0	$0	$0	$24,668	$96,982	$0	$0	$0
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	$3,770,122	$263,657	$0	$0	$0	$0	$114,668	$148,003	$0	$0	$0
41000	5000		SUBTOTAL DEBT SERVICE	$3,771,573	$263,657	$0	$0	$0	$0	$114,668	$148,003	$0	$0	$0
41000			TOTAL DEBT SERVICES	$3,799,364	$266,294	$0	$0	$0	$0	$115,869	$151,208	$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	$606	$0	$0	$0	$0	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$0	$606	$0	$0	$0	$0	$0	$0	$0
43000	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$0	$0	$0	$606	$0	$0	$0	$0	$0	$0	$0
43000	2000		SUBTOTAL SUPPORT SERVICES	$0	$0	$0	$606	$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$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	$55,856	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$0	$0	$0	$1,410	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$57,266**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$0**	**$57,266**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$0**	**$57,872**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$3,799,364**	**$266,294**	**$0**	**$57,872**	**$0**	**$0**	**$115,869**	**$151,208**	**$0**	**$0**	**$0**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$39,804,063**	**$6,526,495**	**$2,114,439**	**$2,529,767**	**$4,742,946**	**$2,947,766**	**$3,398,466**	**$5,297,291**	**$8,053,602**	**$4,194,068**	**$3,541,811**

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$1,513,305	$7,793,579	$380,266	$960,685	$630,603	$425,707	$2,011,776	$676,185	$1,458,580	$1,666,499	$1,161,634
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,782	$314
		51300	Additional Compensation	$90,092	$196,787	$5,190	$62,777	$13,097	$31,046	$87,401	$4,177	$6,090	$156,472	$83,940
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$1,603,397**	**$7,990,366**	**$385,456**	**$1,023,462**	**$643,700**	**$456,753**	**$2,099,177**	**$680,362**	**$1,464,670**	**$1,830,753**	**$1,245,888**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$196,791	$1,081,127	$51,039	$134,745	$85,182	$61,462	$370,488	$92,414	$203,590	$239,392	$160,762
		52112	ERA - Retiree Health	$30,276	$155,554	$7,344	$19,263	$12,695	$8,881	$52,848	$13,297	$29,293	$34,445	$23,292
		52210	FICA Payments	$91,587	$454,747	$21,149	$59,053	$36,773	$27,580	$0	$37,848	$83,163	$105,771	$73,244
		52220	Medicare Payments	$21,419	$106,342	$5,178	$13,796	$8,881	$6,450	$36,015	$9,556	$20,081	$24,737	$17,130
		52311	Health and Medical Premiums	$178,916	$975,402	$40,272	$102,671	$65,788	$65,447	$252,464	$72,144	$140,091	$178,435	$110,917
		52312	Life	$1,822	$5,246	$741	$1,283	$957	$393	$2,632	$882	$1,776	$2,042	$1,410
		52313	Dental	$8,793	$53,043	$2,653	$6,977	$3,449	$2,713	$13,307	$4,561	$7,950	$10,677	$5,616
		52314	Vision	$1,626	$10,064	$413	$1,295	$578	$568	$2,381	$599	$1,479	$1,827	$1,058
		52315	Disability	$261	$4,203	$742	$0	$697	$1,123	$3,193	$800	$1,399	$3,101	$1,433
		52316	Other Insurance	$0	$0	$0	$2,001	$0	$0	$0	$0	$0	$0	$6,078
		52500	Unemployment Compensation	$9,571	$31,409	$0	$0	$0	$6,997	$4,469	$1,520	$2,486	$17,335	$2,288
		52710	Workers Compensation Premium	$0	$129,975	$0	$15,525	$161	$129	$230	$126	$16,955	$45,242	$26,108
		52720	Workers Compensation Employer's Fee	$526	$1,973	$178	$344	$0	$0	$0	$9	$293	$551	$187
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$541,588**	**$3,009,085**	**$129,708**	**$356,953**	**$215,162**	**$181,743**	**$738,028**	**$233,757**	**$508,557**	**$663,555**	**$429,523**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$2,371	$1,859	$1,110	$2,341	$2,830	$9,284	$15,888	$1,066	$1,251	$713	$1,315
		53414	Other Services	$0	$0	$0	$0	$6,574	$20,607	$0	$200	$0	$0	$0
		53711	Other Charges	$6,707	$49,412	$2,027	$1,877	$2,370	$7,100	$46,467	$1,095	$533	$7,295	$2,878
		53760	Tuition For Concurrent Enrollment	$0	$0	$0	$0	$0	$0	$0	$600	$0	$2,450	$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 SER'**	**$9,078**	**$51,272**	**$3,137**	**$4,218**	**$11,773**	**$36,992**	**$62,355**	**$2,961**	**$1,784**	**$10,458**	**$4,193**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$594	$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	$844	$0	$0	$1,027,925	$7,546	$3,180	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$1,438**	**$0**	**$0**	**$1,027,925**	**$7,546**	**$3,180**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$5,920	$0	$0	$24	$0	$0	$0	$0	$0	$2,404	$534
		55817	Student Travel	$17,353	$46,152	$0	$13,507	$0	$4,512	$0	$8,072	$500	$25,695	$9,654
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$84	$5,456	$2,723	$0	$0	$357	$54,811	$157	$0	$2,041	$614
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$1,275	$0	$0	$7,457	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$7,196	$29,523	$17,222	$600	$0	$0	$6,270,421	$2,473	$38,616	$47,037	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$31,828**	**$81,131**	**$19,946**	**$21,588**	**$0**	**$4,869**	**$6,325,233**	**$10,702**	**$39,116**	**$77,177**	**$10,802**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$18,784	$0	$867	$2,837	$3,983	$951	$0	$16,144	$1,642	$4,778	$2,509
		56113	Software	$7,155	$0	$0	$720	$5,943	$10,151	$0	$0	$1,054	$0	$3,093
		56118	General Supplies and Materials	$15,487	$92,832	$22,212	$18,426	$10,400	$44,769	$10,971	$25,503	$10,282	$23,835	$32,659
		56000	**SUBTOTAL SUPPLIES**	**$41,427**	**$92,832**	**$23,078**	**$21,982**	**$20,326**	**$55,871**	**$10,971**	**$41,646**	**$12,977**	**$28,613**	**$38,261**
		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	$11,425	$2,772	$69,774	$0	$9,698	$0	$600	$80
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$11,425**	**$2,772**	**$69,774**	**$0**	**$9,698**	**$0**	**$600**	**$80**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$2,227,318**	**$11,224,686**	**$561,324**	**$1,441,066**	**$893,733**	**$806,003**	**$10,263,689**	**$986,673**	**$2,030,284**	**$2,611,156**	**$1,728,748**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$194,430	$961,045	$5,456	$64,483	$86,095	$62,951	$130,081	$188,865	$33,927	$321,837	$318,235

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$26,235	$6,906	$0	$5,000	$0	$13,000	$7,991	$0	$2,057	$29	$12,740
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$220,664**	**$967,951**	**$5,456**	**$69,483**	**$86,095**	**$75,951**	**$138,073**	**$188,865**	**$35,984**	**$321,866**	**$330,974**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$30,619	$131,042	$758	$9,658	$11,967	$10,243	$22,597	$24,951	$3,820	$44,386	$45,766
		52112	ERA - Retiree Health	$4,406	$18,855	$109	$1,390	$1,722	$1,474	$4,353	$3,745	$550	$6,386	$7,627
		52210	FICA Payments	$12,850	$54,200	$338	$4,063	$5,086	$4,681	$0	$10,472	$916	$18,814	$19,698
		52220	Medicare Payments	$3,005	$12,675	$79	$950	$1,190	$1,095	$2,919	$2,352	$471	$4,400	$4,682
		52311	Health and Medical Premiums	$15,634	$132,193	$0	$5,288	$8,243	$845	$36,391	$27,171	$4,679	$23,980	$18,113
		52312	Life	$296	$652	$0	$97	$75	$62	$226	$315	$39	$315	$333
		52313	Dental	$1,638	$6,383	$0	$280	$482	$782	$1,640	$1,294	$257	$1,169	$1,165
		52314	Vision	$250	$1,055	$0	$56	$93	$136	$339	$220	$45	$191	$391
		52315	Disability	$54	$1,184	$0	$0	$73	$270	$163	$420	$0	$725	$500
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$1,492	$345	$217	$54	$0	$0
		52710	Workers Compensation Premium	$0	$15,578	$0	$1,350	$17	$16	$48	$39	$387	$7,994	$7,398
		52720	Workers Compensation Employer's Fee	$50	$224	$5	$22	$0	$0	$0	$0	$6	$55	$58
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$68,802**	**$374,040**	**$1,289**	**$23,154**	**$28,947**	**$21,095**	**$69,019**	**$71,197**	**$11,223**	**$108,416**	**$105,731**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$5,997	$184,591	$2,533	$21,625	$7,975	$17,499	$0	$4,149	$45,237	$14,825	$2,160
		53212	Speech Therapists - Contracted	$85,099	$84,452	$11,232	$86,500	$5,166	$0	$0	$0	$13,578	$50,925	$0
		53213	Occupational Therapists - Contracted	$26,052	$96,019	$13,274	$86,500	$3,105	$0	$0	$0	$22,246	$9,070	$32,851
		53214	Therapists - Contracted	$22,524	$0	$0	$0	$0	$0	$0	$0	$4,442	$14,427	$36,801
		53215	Psychologists/Counselors - Contracted	$6,940	$0	$0	$25,950	$24,577	$0	$0	$0	$1,579	$8,345	$70,486
		53216	Audiologists - Contracted	$0	$0	$1,021	$0	$95	$0	$0	$0	$80	$0	$0
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$0	$0	$20,951	$69,200	$0	$18,250	$418,058	$0	$0	$15,039	$0
		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	$75	$752	$650	$1,875	$250	$599
		53414	Other Services	$0	$0	$0	$0	$13,319	$0	$0	$250	$1,881	$0	$27,178
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$146,612**	**$365,062**	**$49,011**	**$289,775**	**$54,239**	**$35,823**	**$418,810**	**$5,049**	**$90,918**	**$112,880**	**$170,076**
		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	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$301	$0	$0	$0	$2,708	$1,421	$0	$0	$1,273
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$2,651	$0	$51,479	$0	$0	$0	$0	$0	$595	$0	$900
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$2,651**	**$0**	**$51,779**	**$0**	**$0**	**$0**	**$2,708**	**$1,421**	**$595**	**$0**	**$2,173**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$17,430	$0	$7,330	$0	$729
		56118	General Supplies and Materials	$176	$15,254	$0	$54	$643	$0	$0	$0	$356	$780	$9,296
		56000	**SUBTOTAL SUPPLIES**	**$176**	**$15,254**	**$0**	**$54**	**$643**	**$0**	**$17,430**	**$0**	**$7,686**	**$780**	**$10,025**
		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	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$438,905**	**$1,722,307**	**$107,536**	**$382,466**	**$169,923**	**$132,870**	**$646,039**	**$266,533**	**$146,405**	**$543,942**	**$618,980**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$11,616	$336,511	$0	$54,384	$0	$0	$0	$29,520	$0	$5,162	$27,442
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3
		51300	Additional Compensation	$0	$13,215	$0	$3,326	$0	$750	$0	$0	$2,000	$41,897	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$11,616**	**$349,727**	**$0**	**$57,710**	**$0**	**$750**	**$0**	**$29,520**	**$2,000**	**$47,059**	**$27,445**

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$1,615	$46,510	$0	$7,920	$0	$104	$0	$4,103	$278	$6,624	$3,815
		52112	ERA - Retiree Health	$232	$6,692	$0	$1,139	$0	$15	$0	$590	$40	$953	$549
		52210	FICA Payments	$708	$19,733	$0	$3,100	$0	$45	$0	$1,750	$30	$2,792	$1,658
		52220	Medicare Payments	$166	$4,615	$0	$725	$0	$10	$0	$409	$29	$653	$388
		52311	Health and Medical Premiums	$0	$53,632	$0	$10,694	$0	$67	$0	$11,487	$0	$398	$0
		52312	Life	$14	$295	$0	$56	$0	$1	$0	$24	$0	$5	$94
		52313	Dental	$0	$3,401	$0	$587	$0	$0	$0	$249	$0	$16	$523
		52314	Vision	$0	$562	$0	$102	$0	$0	$0	$13	$0	$4	$210
		52315	Disability	$0	$465	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$95	$6	$0	$0
		52710	Workers Compensation Premium	$0	$4,932	$0	$675	$0	$0	$0	$3	$0	$1,149	$576
		52720	Workers Compensation Employer's Fee	$2	$101	$0	$13	$0	$0	$0	$0	$0	$2	$12
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$2,737**	**$140,940**	**$0**	**$25,011**	**$0**	**$242**	**$0**	**$18,726**	**$383**	**$12,597**	**$7,824**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$2,840	$0	$16	$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	$37,455	$1,000	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$2,840**	**$0**	**$16**	**$0**	**$0**	**$37,455**	**$1,000**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$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	$92,273	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$92,273**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$207	$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	$2,085	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$207**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,085**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$1,424	$0	$0	$0	$399	$5,000	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$133
		56118	General Supplies and Materials	$5,694	$0	$0	$0	$7,121	$3,872	$7,038	$981	$1,721	$1,585	$576
		56000	**SUBTOTAL SUPPLIES**	**$5,694**	**$0**	**$0**	**$1,424**	**$7,121**	**$3,872**	**$7,038**	**$1,380**	**$6,721**	**$1,585**	**$710**
		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	$1,040	$280	$0	$0	$1
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,040**	**$280**	**$0**	**$0**	**$1**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$20,047**	**$493,714**	**$0**	**$84,160**	**$7,121**	**$4,864**	**$137,807**	**$50,905**	**$9,104**	**$63,326**	**$35,981**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$133,664	$208,341	$97,621	$124,659	$90,502	$119,822	$75,000	$90,273	$98,140	$217,670	$116,821
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$480	$0
		51300	Additional Compensation	$0	$0	$0	$2,518	$0	$1,200	$16,283	$0	$0	$13,812	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$133,664**	**$208,341**	**$97,621**	**$127,177**	**$90,502**	**$121,022**	**$91,283**	**$90,273**	**$98,140**	**$231,961**	**$116,821**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$18,579	$27,513	$13,569	$16,574	$12,580	$15,646	$1,738	$12,548	$13,641	$32,243	$15,340
		52112	ERA - Retiree Health	$2,673	$3,959	$1,952	$2,385	$1,810	$2,251	$1,603	$1,805	$1,963	$4,639	$2,207
		52210	FICA Payments	$7,870	$12,209	$5,553	$7,657	$5,331	$7,270	$0	$5,433	$5,774	$14,173	$6,471
		52220	Medicare Payments	$1,841	$2,855	$1,299	$1,791	$1,247	$1,700	$168	$1,206	$1,350	$3,315	$1,514
		52311	Health and Medical Premiums	$7,968	$16,277	$11,805	$3,801	$6,417	$14,167	$10,006	$3,773	$7,150	$7,590	$16,390
		52312	Life	$121	$65	$56	$105	$45	$56	$56	$56	$56	$254	$78
		52313	Dental	$576	$531	$342	$196	$301	$782	$539	$197	$300	$1,547	$805
		52314	Vision	$111	$180	$59	$133	$61	$136	$92	$45	$63	$102	$140
		52315	Disability	$0	$201	$0	$0	$253	$0	$242	$285	$0	$711	$66
		52316	Other Insurance	$0	$0	$0	$1,767	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$1,542	$0	$80	$160	$0	$0
		52710	Workers Compensation Premium	$0	$2,984	$0	$1,350	$7	$9	$21	$9	$1,502	$5,693	$3,958
		52720	Workers Compensation Employer's Fee	$21	$22	$9	$27	$0	$0	$0	$0	$9	$88	$45

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$39,759**	**$66,797**	**$34,645**	**$35,786**	**$28,052**	**$43,560**	**$14,465**	**$25,437**	**$31,969**	**$70,353**	**$47,014**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$2,200	$3,690	$0	$2,096	$135	$0	$150	$0	$0	$1,715	$2,030
		53411	Auditing	$26,261	$33,325	$13,957	$10,017	$12,900	$12,900	$12,900	$12,900	$12,900	$18,813	$21,500
		53412	Bond/Board Elections	$0	$7,211	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$140,580	$1,354	$7,932	$3,854	$22,299	$11,438	$63,050	$2,075	$7,663	$14,245	$14,717
		53414	Other Services	$1,385	$30,111	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$9,045	$5,207	$1,812	$4,245	$10,000	$3,614	$3,018	$0	$0	$10,372	$10,769
		53712	County Tax Collection Costs	$277	$2,351	$513	$258	$0	$0	$0	$0	$0	$163	$122
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$179,747**	**$83,249**	**$24,214**	**$20,470**	**$45,334**	**$27,952**	**$79,118**	**$14,975**	**$20,563**	**$45,307**	**$49,139**
		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	$2,600
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$8,571	$0	$0	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$431	$0	$0	$0	$0	$0	$1,609	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$9,002**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,609**	**$2,600**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$760	$0	$518	$0	$1,488	$26,088	$0	$2,060	$26	$1,859	$2,477
		55811	Board Travel	$16,388	$0	$972	$1,324	$0	$1,214	$0	$0	$0	$4,734	$6,337
		55812	Board Training	$5,470	$6,136	$765	$1,210	$1,350	$525	$300	$80	$150	$4,570	$4,670
		55813	Employee Travel - Non-Teachers	$6,371	$0	$1,218	$0	$0	$0	$832	$0	$0	$5,512	$4,199
		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
		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	$42,522	$0	$4,850	$9,537	$0	$0	$1,137	$0	$0	$360	$2,775
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$71,512**	**$6,136**	**$8,322**	**$12,070**	**$2,838**	**$27,827**	**$2,269**	**$2,140**	**$176**	**$17,035**	**$20,458**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$299	$0	$0	$0	$0	$0	$0	$25
		56115	Board Expenses	$497	$5,225	$78	$0	$0	$0	$0	$0	$0	$8,483	$40
		56118	General Supplies and Materials	$2,229	$4,104	$617	$4,270	$413	$1,247	$116	$0	$63	$2,709	$860
		56000	**SUBTOTAL SUPPLIES**	**$2,726**	**$9,329**	**$695**	**$4,569**	**$413**	**$1,247**	**$116**	**$0**	**$63**	**$11,192**	**$926**
		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)	$1,656	$0	$0	$0	$0	$0	$0	$0	$0	$190	$705
		57000	**SUBTOTAL PROPERTY**	**$1,656**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$190**	**$705**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$429,064**	**$373,851**	**$165,498**	**$209,074**	**$167,138**	**$221,608**	**$187,250**	**$132,825**	**$150,911**	**$377,648**	**$237,663**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$231,415	$741,071	$26,279	$204,349	$68,179	$124,728	$243,719	$77,123	$10,176	$276,996	$202,803
		51200	Overtime Expense	$0	$0	$0	$0	$47	$0	$0	$0	$0	$3,944	$181
		51300	Additional Compensation	$15,871	$450	$0	$3,375	$0	$0	$12,857	$0	$5,672	$3,910	$1,254
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$247,286**	**$741,521**	**$26,279**	**$207,724**	**$68,226**	**$124,728**	**$256,576**	**$77,123**	**$15,848**	**$284,850**	**$204,238**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$34,373	$102,810	$3,653	$28,874	$9,395	$16,446	$48,377	$10,720	$2,203	$40,189	$28,004
		52112	ERA - Retiree Health	$4,946	$14,793	$526	$4,155	$1,352	$2,366	$5,113	$1,542	$317	$5,783	$4,034
		52210	FICA Payments	$14,153	$42,062	$1,177	$12,429	$4,175	$7,404	$0	$4,470	$677	$16,930	$11,247
		52220	Medicare Payments	$3,310	$9,837	$275	$2,907	$976	$1,732	$4,522	$1,108	$230	$3,959	$2,630
		52311	Health and Medical Premiums	$28,955	$93,633	$12,788	$9,694	$1,281	$19,905	$26,981	$4,623	$0	$21,921	$27,573
		52312	Life	$286	$488	$56	$277	$106	$214	$324	$94	$21	$287	$222
		52313	Dental	$1,397	$6,074	$636	$1,246	$114	$972	$1,582	$611	$0	$1,743	$1,520
		52314	Vision	$347	$1,054	$110	$259	$15	$173	$304	$83	$0	$222	$275
		52315	Disability	$68	$588	$0	$0	$0	$32	$89	$85	$19	$397	$372
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$2,481	$584	$267	$51	$0	$0
		52710	Workers Compensation Premium	$0	$11,092	$0	$3,375	$28	$37	$120	$16	$444	$7,754	$5,158
		52720	Workers Compensation Employer's Fee	$46	$160	$9	$46	$0	$0	$0	$0	$4	$47	$28
		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

FUND	FUNC	OBJ	DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$87,880**	**$282,593**	**$19,231**	**$63,261**	**$17,442**	**$51,763**	**$87,995**	**$23,621**	**$3,966**	**$99,232**	**$81,064**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$650	$150	$0	$404	$510	$2,702	$1,128	$863	$361	$2,013	$0
		53414	Other Services	$0	$0	$0	$0	$0	$272	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$125	$11,080	$259	$2,539	$0	$4,497
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$650**	**$150**	**$0**	**$404**	**$510**	**$3,099**	**$12,208**	**$1,122**	**$2,900**	**$2,013**	**$4,497**
		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	$7,803	$0	$0	$0	$1,626	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$7,803**	**$0**	**$0**	**$0**	**$1,626**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$3,027	$71	$0	$0	$0	$0	$5,906	$0	$0	$1,833	$524
		55915	Other Contract Services	$0	$0	$0	$0	$4,712	$6,366	$0	$228	$984	$9,949	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$3,027**	**$71**	**$0**	**$0**	**$4,712**	**$6,366**	**$5,906**	**$228**	**$984**	**$11,782**	**$524**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$3,243	$0	$0	$0	$0	$0	$0	$101
		56118	General Supplies and Materials	$2,129	$8,830	$487	$200	$1,902	$8,313	$8,578	$4,294	$4,905	$3,963	$2,800
		56000	**SUBTOTAL SUPPLIES**	**$2,129**	**$8,830**	**$487**	**$3,443**	**$1,902**	**$8,313**	**$8,578**	**$4,294**	**$4,905**	**$3,963**	**$2,900**
		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	$323	$46	$418	$0	$126
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$323**	**$46**	**$418**	**$0**	**$126**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$340,973**	**$1,033,164**	**$45,998**	**$274,832**	**$100,595**	**$194,268**	**$371,587**	**$106,433**	**$30,647**	**$401,840**	**$293,349**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$141,116	$407,920	$45,669	$50,907	$120,756	$108,828	$0	$27,340	$43,913	$119,937	$139,439
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$124
		51300	Additional Compensation	$9,231	$0	$0	$0	$0	$4,800	$0	$0	$0	$29,500	$4,065
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$150,347**	**$407,920**	**$45,669**	**$50,907**	**$120,756**	**$113,628**	**$0**	**$27,340**	**$43,913**	**$149,437**	**$143,627**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$20,898	$54,548	$6,348	$7,093	$16,785	$15,313	$0	$3,800	$6,104	$20,772	$19,105
		52112	ERA - Retiree Health	$3,000	$7,849	$913	$1,018	$2,415	$2,203	$0	$547	$878	$2,989	$2,787
		52210	FICA Payments	$8,723	$22,161	$2,345	$2,680	$6,972	$6,905	$0	$1,438	$2,611	$8,944	$8,531
		52220	Medicare Payments	$2,040	$5,183	$548	$627	$1,630	$1,615	$0	$353	$611	$2,092	$1,995
		52311	Health and Medical Premiums	$13,358	$61,098	$11,805	$10,643	$6,536	$8,176	$0	$5,175	$2,553	$3,431	$6,644
		52312	Life	$163	$282	$56	$56	$129	$113	$0	$35	$33	$107	$207
		52313	Dental	$724	$3,215	$587	$587	$788	$392	$0	$223	$129	$960	$1,193
		52314	Vision	$137	$768	$102	$102	$173	$83	$0	$30	$29	$75	$211
		52315	Disability	$112	$666	$159	$0	$363	$40	$0	$12	$91	$404	$160
		52316	Other Insurance	$0	$0	$0	$93	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$2,298	$0	$96	$95	$0	$0
		52710	Workers Compensation Premium	$0	$6,034	$0	$675	$23	$18	$0	$5	$1,148	$3,690	$5,065
		52720	Workers Compensation Employer's Fee	$27	$91	$9	$9	$0	$0	$0	$0	$7	$18	$31
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$49,180**	**$161,894**	**$22,872**	**$23,582**	**$35,815**	**$37,156**	**$0**	**$11,716**	**$14,288**	**$43,482**	**$45,930**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,100	$2,234	$150	$400	$285	$1,053	$0	$0	$0	$775	$156,619
		53414	Other Services	$0	$0	$55	$0	$132,692	$149,511	$59,683	$4,508	$139,118	$0	$257
		53711	Other Charges	$500	$2,825	$405	$393	$0	$0	$327	$78,404	$51	$1,020	$366
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,600**	**$5,059**	**$610**	**$793**	**$132,977**	**$150,564**	**$60,010**	**$82,912**	**$139,168**	**$1,795**	**$157,242**
		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	$3,108
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,108**

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$0	$0	$2,817	$0	$0	$1,895	$853	$0	$0
		55813	Employee Travel - Non-Teachers	$1,484	$33	$317	$18	$0	$0	$0	$96	$0	$1,088	$1,738
		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	$1,104	$2,473	$17,712	$1,305	$0	$0	$0	$4,066	$0	$15,719	$2,564
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$2,588**	**$2,506**	**$18,029**	**$1,324**	**$2,817**	**$0**	**$0**	**$6,057**	**$853**	**$16,808**	**$4,303**
		56000	**SUPPLIES**											
		56113	Software	$13,197	$0	$0	$11,590	$0	$675	$12,155	$0	$10,930	$0	$21,605
		56118	General Supplies and Materials	$1,692	$6,714	$1,368	$337	$400	$2,489	$0	$4,604	$1,275	$4,120	$2,916
		56000	**SUBTOTAL SUPPLIES**	**$14,889**	**$6,714**	**$1,368**	**$11,927**	**$400**	**$3,164**	**$12,155**	**$4,604**	**$12,205**	**$4,120**	**$24,521**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$1,070	$0	$333
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,070**	**$0**	**$333**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$218,605**	**$584,092**	**$88,547**	**$88,532**	**$292,766**	**$304,512**	**$72,165**	**$132,629**	**$211,498**	**$215,641**	**$379,063**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$159,053	$766,239	$50,511	$117,865	$136,833	$104,562	$0	$9,527	$33,136	$285,436	$278,808
		51200	Overtime Expense	$0	$0	$0	$388	$105	$0	$0	$0	$0	$5,791	$2,341
		51300	Additional Compensation	$6,685	$75,167	$0	$0	$0	$0	$0	$0	$1,000	$24,868	$1,425
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$165,738**	**$841,405**	**$50,511**	**$118,253**	**$136,938**	**$104,562**	**$0**	**$9,527**	**$34,136**	**$316,094**	**$282,574**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$19,897	$112,976	$4,114	$15,872	$19,018	$13,997	$0	$1,324	$4,745	$42,550	$37,649
		52112	ERA - Retiree Health	$2,863	$16,255	$592	$2,284	$2,736	$2,014	$0	$191	$683	$6,122	$5,392
		52210	FICA Payments	$9,930	$47,855	$2,923	$6,131	$7,966	$6,217	$0	$513	$2,098	$18,116	$16,491
		52220	Medicare Payments	$2,322	$11,192	$684	$1,434	$1,863	$1,454	$0	$113	$491	$4,237	$3,857
		52311	Health and Medical Premiums	$10,117	$107,067	$2,228	$30,502	$12,629	$13,259	$0	$1,785	$0	$50,685	$20,867
		52312	Life	$366	$911	$113	$273	$233	$214	$0	$11	$56	$741	$536
		52313	Dental	$994	$6,152	$352	$1,812	$1,086	$1,532	$0	$73	$373	$2,495	$1,083
		52314	Vision	$108	$1,141	$82	$262	$215	$130	$0	$9	$76	$451	$199
		52315	Disability	$104	$641	$0	$0	$157	$94	$0	$0	$67	$554	$545
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$2,054	$0	$6	$90	$0	$0
		52710	Workers Compensation Premium	$46,665	$11,161	$0	$3,375	$41	$37	$0	$2	$507	$8,065	$9,572
		52720	Workers Compensation Employer's Fee	$123	$311	$18	$55	$0	$0	$0	$0	$9	$145	$89
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$93,488**	**$315,662**	**$11,106**	**$61,999**	**$45,946**	**$41,002**	**$0**	**$4,028**	**$9,195**	**$134,161**	**$96,279**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$2,200	$0	$0	$0	$0	$763	$0	$0	$0	$0	$0
		53711	Other Charges	$1,159	$0	$0	$0	$4,110	$1,677	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$3,359**	**$0**	**$0**	**$0**	**$4,110**	**$2,440**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$17,501	$0	$405	$11,698	$1,777	$570	$0	$4,123	$0	$1,000	$0
		54312	Maintenance & Repair - Buildings and Grounds	$8,992	$0	$661	$5,801	$19,814	$3,651	$0	$37,525	$3,958	$748	$17,702
		54313	Maintenance & Repair - Vehicles	$3,051	$14,775	$2,781	$849	$490	$395	$0	$0	$0	$15,559	$1,751
		54411	Electricity	$103,244	$611,750	$28,628	$89,877	$42,097	$27,829	$4,233	$12,218	$58,548	$128,577	$85,569
		54412	Natural Gas (Buildings)	$0	$118,159	$0	$46,431	$1,949	$1,536	$1,878	$8,489	$873	$0	$0
		54413	Propane/Butane (Buildings)	$64,707	$6,353	$42,970	$0	$0	$0	$0	$0	$0	$81,224	$106,834
		54415	Water/Sewage	$33,738	$110,342	$2,811	$53,468	$8,772	$2,446	$0	$15,689	$24,406	$42,725	$11,634
		54416	Communication Services	$62,075	$213,807	$36,342	$36,054	$25,905	$49,277	$10,541	$25,839	$9,591	$27,884	$72,249
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$347,883	$210,833	$63,439	$34,615	$152,568	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$1,190	$0	$100	$297	$0	$0	$0	$54	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$293,309**	**$1,076,376**	**$114,599**	**$244,276**	**$448,984**	**$296,538**	**$80,091**	**$138,497**	**$249,997**	**$297,716**	**$295,738**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$177,696	$688,659	$36,073	$105,293	$60,894	$57,319	$119,278	$35,124	$35,510	$197,888	$148,380
		55813	Employee Travel - Non-Teachers	$571	$16,696	$0	$0	$0	$0	$0	$0	$0	$0	$2,743
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$20,877	$59,094	$1,140	$8,350	$18,535	$8,628	$17,271	$764	$3,591	$3,276	$2,233

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$199,145**	**$764,449**	**$37,213**	**$113,643**	**$79,429**	**$65,947**	**$136,549**	**$35,888**	**$39,101**	**$201,163**	**$153,356**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$6,878	$0	$0	$0	$0	$0	$780
		56118	General Supplies and Materials	$30,258	$10,729	$10,697	$31,917	$14,127	$11,113	$318	$10,551	$6,721	$43,155	$7,067
		56211	Gasoline	$0	$0	$10,960	$1,680	$475	$1,274	$0	$0	$0	$3,512	$0
		56212	Diesel Fuel	$0	$0	$139	$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	$651	$0	$0	$0	$0	$0	$1,811	$1,072
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$0	$467	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$30,258**	**$10,729**	**$21,795**	**$34,248**	**$21,479**	**$12,387**	**$318**	**$10,551**	**$7,189**	**$48,477**	**$8,918**
		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	$3,120	$5,145	$1,579	$0	$0	$4,742	$3,483	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$3,120**	**$5,145**	**$1,579**	**$0**	**$0**	**$4,742**	**$3,483**	**$0**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$785,297**	**$3,008,622**	**$235,224**	**$575,538**	**$742,031**	**$524,455**	**$216,958**	**$198,491**	**$344,360**	**$1,001,096**	**$836,866**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$2,088	$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	$8,019	$0	$5,000	$0	$0	$0	$0	$0	$0	$7,025
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$10,107**	**$0**	**$5,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,025**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$1,424	$0	$695	$0	$0	$0	$0	$0	$0	$967
		52112	ERA - Retiree Health	$0	$192	$0	$100	$0	$0	$0	$0	$0	$0	$139
		52210	FICA Payments	$0	$728	$0	$293	$0	$0	$0	$0	$0	$0	$434
		52220	Medicare Payments	$0	$170	$0	$69	$0	$0	$0	$0	$0	$0	$102
		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	$1	$0	$1	$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**	**$2,515**	**$0**	**$1,157**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,641**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$4,832	$0	$786	$0	$0	$0	$0	$0	$0	$51
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$4,832**	**$0**	**$786**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$51**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$6,893	$0	$0	$0	$0	$0	$0	$0	$0	$853
		54314	Maintenance & Repair - Buses	$164	$7,792	$0	$7,330	$0	$0	$0	$0	$0	$1,887	$6,530
		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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$164**	**$14,685**	**$0**	**$7,330**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,887**	**$7,383**
		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
		55816	Bus Driver In-Service Training	$0	$0	$0	$408	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$3,867	$0	$0	$0
		55915	Other Contract Services	$0	$3,933	$0	$476	$0	$0	$0	$0	$0	$939	$927
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$3,933**	**$0**	**$884**	**$0**	**$0**	**$0**	**$3,867**	**$0**	**$939**	**$927**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,379
		56118	General Supplies and Materials	$0	$2,863	$0	$678	$0	$0	$0	$0	$0	$0	$0

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		56211	Gasoline	$0	$445	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56212	Diesel Fuel	$0	$11,525	$0	$0	$0	$0	$0	$0	$0	$0	$2,441
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$0	$4,487	$0	$200	$0	$0	$0	$0	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$231	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$19,320**	**$231**	**$878**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,821**
		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
		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	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$164**	**$55,391**	**$231**	**$16,035**	**$0**	**$0**	**$0**	**$3,867**	**$0**	**$2,826**	**$20,847**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$2,298	$0	$0	$18,047
		58212	Litigation Fees	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58219	Payment for State Match – Medicaid	$376	$0	$0	$331	$0	$0	$0	$0	$0	$659	$267
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$2,876**	**$0**	**$0**	**$331**	**$0**	**$0**	**$0**	**$2,298**	**$0**	**$659**	**$18,314**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$2,876**	**$0**	**$0**	**$331**	**$0**	**$0**	**$0**	**$2,298**	**$0**	**$659**	**$18,314**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$2,235,931**	**$7,271,140**	**$643,034**	**$1,630,970**	**$1,479,574**	**$1,382,577**	**$1,631,806**	**$893,980**	**$892,925**	**$2,606,978**	**$2,441,064**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$10,815	$0	$18,605	$0	$0	$11,909	$0	$0	$0
		51200	Overtime Expense	$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
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$12,617**	**$0**	**$18,605**	**$0**	**$0**	**$11,909**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$1,754	$0	$0	$0	$0	$1,655	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$252	$0	$0	$0	$0	$238	$0	$0	$0
		52210	FICA Payments	$0	$0	$763	$0	$0	$0	$0	$752	$0	$0	$0
		52220	Medicare Payments	$0	$0	$178	$0	$0	$0	$0	$31	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$2,231	$0	$0	$0
		52312	Life	$0	$0	$47	$0	$0	$0	$0	$14	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$92	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$12	$0	$0	$0
		52315	Disability	$0	$0	$47	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$8	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$2	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$9	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$3,051**	**$0**	**$0**	**$0**	**$0**	**$5,035**	**$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	$200	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200**	**$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**											

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$0	$0	$0	$5,464	$10,305	$0	$64	$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	$1,350	$0	$272	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$5,464**	**$11,655**	**$0**	**$336**	**$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**	**$0**	**$15,668**	**$0**	**$24,068**	**$11,855**	**$0**	**$17,280**	**$0**	**$0**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		52912	Employee Assistance Programs	$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**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		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**											
		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	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$0**	**$0**	**$15,668**	**$0**	**$24,068**	**$11,855**	**$0**	**$17,280**	**$0**	**$0**	**$0**
11000	**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**											
		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
		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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
11000			**TOTAL OPERATIONAL**	**$4,463,249**	**$18,495,826**	**$1,220,026**	**$3,072,036**	**$2,397,375**	**$2,200,435**	**$11,895,495**	**$1,897,933**	**$2,923,209**	**$5,218,134**	**$4,169,812**
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
		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
		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	$7,609	$0	$0	$0	$0	$0	$0	$7,548	$0
		54411	Electricity	$0	$0	$8,567	$0	$0	$0	$0	$0	$0	$6,574	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$8,942	$0	$0	$0	$0	$0	$0	$102	$0
		54415	Water/Sewage	$0	$0	$2,287	$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**	**$27,404**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,224**	**$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	$213	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$213**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$4,031	$0	$0	$0	$0	$0	$0	$437	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$4,031**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$437**	**$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	$399	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$399**	**$0**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$0**	**$31,435**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,273**	**$0**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$31,435**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,273**	**$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	$48,184	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,184**	**$0**
12000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,184**	**$0**
12000			**TOTAL TEACHERAGE**	**$0**	**$0**	**$31,435**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$63,457**	**$0**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
13000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$49,460	$547,219	$336	$0	$0	$0	$0	$0	$0	$170,865	$131,259
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$880	$1,144
		51300	Additional Compensation	$70	$36,718	$2,000	$0	$0	$0	$0	$0	$0	$16,052	$24,436
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$49,530**	**$583,937**	**$2,336**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$187,798**	**$156,840**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$5,133	$78,726	$278	$0	$0	$0	$0	$0	$0	$25,397	$17,677
		52112	ERA - Retiree Health	$739	$11,331	$40	$0	$0	$0	$0	$0	$0	$3,654	$2,490
		52210	FICA Payments	$3,023	$33,366	$108	$0	$0	$0	$0	$0	$0	$10,476	$9,203
		52220	Medicare Payments	$707	$7,804	$25	$0	$0	$0	$0	$0	$0	$2,449	$2,152
		52311	Health and Medical Premiums	$1,063	$117,820	$0	$0	$0	$0	$0	$0	$0	$45,658	$13,229
		52312	Life	$30	$900	$0	$0	$0	$0	$0	$0	$0	$519	$182
		52313	Dental	$59	$6,085	$0	$0	$0	$0	$0	$0	$0	$1,931	$636
		52314	Vision	$10	$1,288	$0	$0	$0	$0	$0	$0	$0	$422	$135
		52315	Disability	$27	$258	$0	$0	$0	$0	$0	$0	$0	$574	$219
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$2,155	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$8,338	$0	$0	$0	$0	$0	$0	$0	$3,828	$0
		52720	Workers Compensation Employer's Fee	$13	$346	$0	$0	$0	$0	$0	$0	$0	$87	$62
		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**	**$10,802**	**$268,416**	**$452**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$94,996**	**$45,985**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$641	$12	$0	$0	$0	$0	$0	$0	$0	$100	$2,076
		53711	Other Charges	$0	$353	$0	$100	$0	$0	$0	$0	$0	$111	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$641**	**$365**	**$0**	**$100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$211**	**$2,076**
		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	$996
		54314	Maintenance & Repair - Buses	$240	$400	$0	$0	$0	$0	$0	$0	$0	$0	$13,804
		54411	Electricity	$2,080	$0	$0	$0	$0	$0	$0	$0	$0	$4,816	$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	$1,864	$0
		54415	Water/Sewage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,000	$0
		54416	Communication Services	$0	$7,432	$0	$0	$0	$0	$0	$0	$0	$3,197	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$2,998	$0	$0	$38,921	$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**	**$5,318**	**$7,832**	**$0**	**$38,921**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,878**	**$14,800**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$4,801	$5,136	$5,916	$0	$0	$0	$0	$0	$0	$0	$0
		55112	Transportation Contractors	$244,558	$0	$151,200	$148,335	$0	$0	$0	$0	$0	$0	$0
		55200	Property/Liability Insurance	$16,254	$78,345	$0	$5,055	$0	$0	$0	$0	$0	$21,777	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$222
		55815	Bus Driver Institute Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55816	Bus Driver In-Service Training	$390	$0	$0	$2,618	$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	$12,726	$8,711	$0	$0	$0	$0	$0	$0	$0	$4,217	$3,575
		55916	Bus Inspections	$1,285	$4,048	$717	$730	$0	$0	$0	$0	$0	$1,463	$1,905
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$280,015**	**$96,239**	**$157,833**	**$156,738**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,457**	**$5,701**
		56000	**SUPPLIES**											
		56113	Software	$0	$1,346	$0	$0	$0	$0	$0	$0	$0	$0	$7,049
		56118	General Supplies and Materials	$8,551	$954	$0	$0	$0	$0	$0	$0	$0	$2,872	$9,540
		56211	Gasoline	$0	$9,613	$0	$1,574	$0	$0	$0	$0	$0	$418	$0
		56212	Diesel Fuel	$4,511	$109,701	$0	$0	$0	$0	$0	$0	$0	$31,382	$16,034
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$0	$6,154	$0	$0	$0	$0	$0	$0	$0	$5,780	$6,164
		56216	Maintenance Supplies/Parts	$0	$51,310	$0	$0	$0	$0	$0	$0	$0	$15,642	$143
		56000	**SUBTOTAL SUPPLIES**	**$13,061**	**$179,078**	**$0**	**$1,574**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,094**	**$38,929**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$165,800	$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	$7,185

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		57000	**SUBTOTAL PROPERTY**	**$165,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,185**
		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**	**$525,167**	**$1,135,868**	**$160,620**	**$197,333**	**$0**	**$0**	**$0**	**$0**	**$0**	**$380,433**	**$271,517**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$525,167**	**$1,135,868**	**$160,620**	**$197,333**	**$0**	**$0**	**$0**	**$0**	**$0**	**$380,433**	**$271,517**
13000			**TOTAL PUPIL TRANSPORTATION**	**$525,167**	**$1,135,868**	**$160,620**	**$197,333**	**$0**	**$0**	**$0**	**$0**	**$0**	**$380,433**	**$271,517**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$21,167	$81,207	$5,003	$1,109	$0	$0	$0	$0	$0	$16,209	$4,788
		56108	Instructional Materials Credit - 25% of 56111	$0	$10,526	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$43	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$0	$25,601	$0	$0	$18,973	$11,909	$70,744	$11,769	$28,033	$5,426	$1,630
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$5,960	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$21,167**	**$117,377**	**$5,003**	**$1,109**	**$18,973**	**$11,909**	**$70,744**	**$11,769**	**$33,993**	**$21,635**	**$6,418**
		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**	**$21,167**	**$117,377**	**$5,003**	**$1,109**	**$18,973**	**$11,909**	**$70,744**	**$11,769**	**$33,993**	**$21,635**	**$6,418**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$21,167**	**$117,377**	**$5,003**	**$1,109**	**$18,973**	**$11,909**	**$70,744**	**$11,769**	**$33,993**	**$21,635**	**$6,418**
10000			**TOTAL GENERAL FUNDS**	**$5,009,583**	**$19,749,071**	**$1,417,084**	**$3,270,478**	**$2,416,348**	**$2,212,344**	**$11,966,240**	**$1,909,701**	**$2,957,202**	**$5,683,659**	**$4,447,747**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$138,264	$369,570	$0	$51,234	$0	$3,881	$0	$1,373	$0	$113,392	$93,185
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$475	$131
		51300	Additional Compensation	$0	$8,775	$0	$5,110	$0	$0	$0	$0	$0	$20,704	$2,437
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$138,264**	**$378,345**	**$0**	**$56,344**	**$0**	**$3,881**	**$0**	**$1,373**	**$0**	**$134,571**	**$95,753**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$18,262	$49,162	$0	$7,263	$2,586	$539	$0	$0	$0	$18,066	$12,490
		52112	ERA - Retiree Health	$2,646	$7,074	$0	$997	$372	$78	$0	$0	$0	$2,599	$1,808
		52210	FICA Payments	$7,877	$20,860	$0	$3,431	$1,153	$212	$0	$0	$0	$7,641	$5,802
		52220	Medicare Payments	$1,842	$4,878	$0	$802	$270	$50	$0	$105	$0	$1,787	$1,357
		52311	Health and Medical Premiums	$27,723	$92,527	$0	$0	$0	$1,727	$0	$0	$0	$22,392	$841
		52312	Life	$418	$714	$0	$108	$26	$17	$0	$0	$0	$355	$252
		52313	Dental	$1,773	$5,631	$0	$245	$0	$80	$0	$0	$0	$771	$260
		52314	Vision	$222	$1,351	$0	$103	$0	$16	$0	$0	$0	$33	$44
		52315	Disability	$50	$122	$0	$0	$56	$5	$0	$0	$0	$258	$259
		52500	Unemployment Compensation	$0	$1,578	$0	$0	$203	$45	$0	$5	$0	$0	$0
		52710	Workers Compensation Premium	$0	$6,048	$0	$2,025	$5	$4	$0	$0	$0	$2,671	$0
		52720	Workers Compensation Employer's Fee	$87	$267	$0	$31	$0	$0	$0	$0	$0	$75	$59
		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**	**$60,901**	**$190,211**	**$0**	**$15,006**	**$4,670**	**$2,773**	**$0**	**$110**	**$0**	**$56,648**	**$23,171**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,079	$1,424	$0	$0	$0	$0	$0	$7	$0	$0	$0
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$748	$1,673	$0	$571	$0	$0	$0	$0	$54	$400	$200
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,827**	**$3,096**	**$0**	**$571**	**$0**	**$0**	**$0**	**$7**	**$54**	**$400**	**$200**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$24,062	$0	$6,283	$0	$0	$0	$0	$0	$0	$5,348
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,377
		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	$6,340	$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	$6,203	$0	$1,075
		54416	Communication Services	$0	$694	$0	$0	$0	$0	$0	$0	$0	$0	$753
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$24,756**	**$0**	**$6,283**	**$0**	**$0**	**$0**	**$0**	**$12,543**	**$0**	**$13,552**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$1,901	$2,235	$0	$10	$0	$0	$0	$0	$0	$77	$177
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$5,487	$0	$0	$0	$0	$0	$0	$17,660	$176,938	$5,380	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$7,388**	**$2,235**	**$0**	**$10**	**$0**	**$0**	**$0**	**$17,660**	**$176,938**	**$5,458**	**$177**
		56000	**SUPPLIES**											
		56113	Software	$3,303	$0	$0	$0	$0	$0	$0	$0	$913	$0	$151
		56116	Food	$137,849	$481,133	$11,188	$64,314	$82,653	$47,772	$0	$0	$0	$197,355	$66,765
		56117	Non-Food	$6,540	$38,769	$0	$2,123	$0	$0	$0	$573	$0	$0	$4,818
		56118	General Supplies and Materials	$7,076	$2,785	$0	$2,945	$1,770	$0	$0	$0	$0	$6,721	$0
		56000	**SUBTOTAL SUPPLIES**	**$154,768**	**$522,687**	**$11,188**	**$69,382**	**$84,423**	**$47,772**	**$0**	**$573**	**$913**	**$204,076**	**$71,734**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$50,030	$0	$0	$0	$0	$0	$0	$0	$0	$11,722	$0
		57332	Supply Assets ($5,000 or less)	$3,336	$3,105	$0	$0	$0	$0	$0	$0	$0	$3,537	$333
		57000	**SUBTOTAL PROPERTY**	**$53,366**	**$3,105**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,259**	**$333**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$416,514**	**$1,124,436**	**$11,188**	**$147,595**	**$89,094**	**$54,426**	**$0**	**$19,723**	**$190,448**	**$416,412**	**$204,921**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$416,514**	**$1,124,436**	**$11,188**	**$147,595**	**$89,094**	**$54,426**	**$0**	**$19,723**	**$190,448**	**$416,412**	**$204,921**
21000			**TOTAL FOOD SERVICES**	**$416,514**	**$1,124,436**	**$11,188**	**$147,595**	**$89,094**	**$54,426**	**$0**	**$19,723**	**$190,448**	**$416,412**	**$204,921**
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	$25,447	$0	$0	$0	$0	$0	$0	$0	$2,210	$14,658
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$25,447**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,210**	**$14,658**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$2,073	$0	$0	$0	$0	$0	$0	$0	$259	$1,936
		52112	ERA - Retiree Health	$0	$298	$0	$0	$0	$0	$0	$0	$0	$37	$279
		52210	FICA Payments	$0	$1,535	$0	$0	$0	$0	$0	$0	$0	$120	$900
		52220	Medicare Payments	$0	$359	$0	$0	$0	$0	$0	$0	$0	$28	$210
		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	$2
		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	$152	$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	$24	$0	$0	$0	$0	$0	$0	$0	$2	$3
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$4,441**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$447**	**$3,330**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$389	$22,086	$0	$9,538	$0	$0	$0	$0	$0	$884	$1,691
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$389**	**$22,086**	**$0**	**$9,538**	**$0**	**$0**	**$0**	**$0**	**$0**	**$884**	**$1,691**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		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	$917
		55817	Student Travel	$10,679	$119	$0	$4,625	$0	$0	$0	$0	$0	$14,407	$15,587
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,196
		55914	Contracts - Interagency	$0	$0	$0	$5,717	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$15,477	$0	$4,218	$0	$0	$0	$0	$0	$0	$8,866	$12,178
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$26,155**	**$119**	**$4,218**	**$10,342**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,273**	**$30,878**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$17,923	$135,012	$0	$394	$0	$0	$0	$0	$0	$30,477	$7,143
		56000	**SUBTOTAL SUPPLIES**	**$17,923**	**$135,012**	**$0**	**$394**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,477**	**$7,143**
		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	$1,419	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$1,419**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$44,468**	**$188,523**	**$4,218**	**$20,274**	**$0**	**$0**	**$0**	**$0**	**$0**	**$57,290**	**$57,700**
22000			**TOTAL ATHLETICS**	**$44,468**	**$188,523**	**$4,218**	**$20,274**	**$0**	**$0**	**$0**	**$0**	**$0**	**$57,290**	**$57,700**
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	$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
		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 SER'**	**$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
		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	$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	$3,397	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$3,397**	**$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**

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$0**	**$0**	**$3,397**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$0**	**$0**	**$3,397**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$64,946	$0	$0	$0	$0	$0	$0	$0	$0	$25,944
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$64,946**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,944**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$8,555	$1,337,625	$0	$1,212,010	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$8,555**	**$1,337,625**	**$0**	**$1,212,010**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$106,157	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$106,157**	**$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	$51,426
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$7,815	$0	$0	$0	$0	$0	$0	$61,464
		57332	Supply Assets ($5,000 or less)	$0	$412,410	$0	$0	$0	$0	$0	$0	$0	$0	$80,517
		57000	**SUBTOTAL PROPERTY**	**$0**	**$412,410**	**$0**	**$7,815**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$193,407**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$8,555**	**$1,921,138**	**$0**	**$1,219,825**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$219,350**
31100			**TOTAL BOND BUILDING**	**$8,555**	**$1,921,138**	**$0**	**$1,219,825**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$219,350**
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	$0	$0	$0	$0	$217,930	$185,167	$0	$150,885	$336,098	$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**	**$217,930**	**$185,167**	**$0**	**$150,885**	**$336,098**	**$0**	**$0**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$217,930**	**$185,167**	**$0**	**$150,885**	**$336,098**	**$0**	**$0**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$217,930**	**$185,167**	**$0**	**$150,885**	**$336,098**	**$0**	**$0**
31300			**SPECIAL CAPITAL OUTLAY-LOCAL**											
31300	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**											
		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**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
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**											

FUND	FUNC	OBJ	DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		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)	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$5,598	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$40,000**	**$5,598**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$40,000**	**$5,598**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$40,000**	**$5,598**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000**
31500			**SPECIAL CAPITAL OUTLAY-FEDERAL**											
31500	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		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**
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	$1,275	$2,951	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,275**	**$2,951**	**$0**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,275**	**$2,951**	**$0**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,275**	**$2,951**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		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
		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**

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		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 SER'**	**$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	$4,316	$0	$0
		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**	**$4,316**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		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	$1,712	$5,813	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,712**	**$5,813**	**$0**	**$0**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,712**	**$10,128**	**$0**	**$0**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,987**	**$13,079**	**$0**	**$0**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$17,689	$54,965	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**	**$17,689**	**$54,965**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$8,946	$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**	**$8,946**	**$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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$8,439	$16,359	$0	$61,250	$0	$14,792	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$8,439**	**$16,359**	**$0**	**$61,250**	**$0**	**$14,792**	**$0**	**$0**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$17,689**	**$54,965**	**$0**	**$8,439**	**$16,359**	**$0**	**$70,196**	**$0**	**$14,792**	**$0**	**$0**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$17,689**	**$54,965**	**$0**	**$8,439**	**$16,359**	**$0**	**$70,196**	**$0**	**$14,792**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
31701			**CAPITAL IMPROVEMENTS SB-9 LOCAL**											
31701	**2000**		**SUPPORT SERVICES**											
31701	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$1,844	$9,327	$2,065	$1,374	$0	$0	$0	$1,712	$0	$2,776	$3,729
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,844**	**$9,327**	**$2,065**	**$1,374**	**$0**	**$0**	**$0**	**$1,712**	**$0**	**$2,776**	**$3,729**
31701	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$1,844**	**$9,327**	**$2,065**	**$1,374**	**$0**	**$0**	**$0**	**$1,712**	**$0**	**$2,776**	**$3,729**
31701	**2900**		**OTHER SUPPORT SERVICES**											
		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**
31701	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31701	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,844**	**$9,327**	**$2,065**	**$1,374**	**$0**	**$0**	**$0**	**$1,712**	**$0**	**$2,776**	**$3,729**
31701	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$1,672	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$1,672**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$219,704	$591,668	$70,408	$49,801	$0	$0	$0	$0	$0	$198,715	$117,669
		54500	Construction Services	$0	$0	$2,238	$935	$0	$0	$0	$0	$0	$0	$13,069
		54640	Rental - Lease To Purchase	$0	$66,107	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$219,704**	**$657,775**	**$72,646**	**$50,736**	**$0**	**$0**	**$0**	**$0**	**$0**	**$198,715**	**$130,738**
		56000	**SUPPLIES**											
		56113	Software	$33,277	$0	$8,006	$0	$0	$0	$0	$10,348	$0	$0	$0
		56118	General Supplies and Materials	$18,863	$171,838	$13,134	$0	$0	$0	$0	$0	$0	$3,510	$20,471
		56000	**SUBTOTAL SUPPLIES**	**$52,140**	**$171,838**	**$21,140**	**$0**	**$0**	**$0**	**$0**	**$10,348**	**$0**	**$3,510**	**$20,471**
		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	$3,638	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57311	Vehicles General	$0	$48,316	$1,020	$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)	$22,488	$69,642	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$7,172	$30,180	$1,814	$15,561	$54,230	$0	$0	$28,094	$0	$10,905	$15,839
		57000	**SUBTOTAL PROPERTY**	**$29,660**	**$148,137**	**$2,834**	**$15,561**	**$54,230**	**$0**	**$0**	**$28,094**	**$0**	**$14,543**	**$15,839**
31701	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$301,504**	**$979,422**	**$96,621**	**$66,297**	**$54,230**	**$0**	**$0**	**$38,441**	**$0**	**$216,768**	**$167,049**
31701			**TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL**	**$303,348**	**$988,749**	**$98,686**	**$67,671**	**$54,230**	**$0**	**$0**	**$40,153**	**$0**	**$219,545**	**$170,778**
31900			**ED. TECHNOLOGY EQUIPMENT ACT**											
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 SER'**	**$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
		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	$22,305	$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**	**$22,305**	**$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	$4,989	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,989**	**$0**	**$0**	**$0**
31900	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,294**	**$0**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,294**	**$0**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$369,592**	**$2,970,450**	**$98,686**	**$1,295,935**	**$288,519**	**$185,167**	**$70,196**	**$221,319**	**$363,969**	**$219,545**	**$410,128**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$1,674	$46,234	$9,496	$2,979	$0	$0	$0	$0	$0	$4,354	$2,231
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,674**	**$46,234**	**$9,496**	**$2,979**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,354**	**$2,231**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$1,674**	**$46,234**	**$9,496**	**$2,979**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,354**	**$2,231**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,674**	**$46,234**	**$9,496**	**$2,979**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,354**	**$2,231**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$159	$2,661	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$159**	**$2,661**	**$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	$325,000	$5,910,000	$515,000	$240,000	$0	$0	$0	$0	$0	$210,000	$105,000
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$13,044	$438,626	$183,881	$75,511	$0	$0	$0	$0	$0	$190,474	$75,200
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$1,699	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$338,044**	**$6,348,626**	**$698,881**	**$317,211**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,474**	**$180,200**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$338,044**	**$6,348,785**	**$701,542**	**$317,211**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,474**	**$180,200**
41000			**TOTAL DEBT SERVICES**	**$339,718**	**$6,395,019**	**$711,037**	**$320,190**	**$0**	**$0**	**$0**	**$0**	**$0**	**$404,827**	**$182,431**
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	$603	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$603**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$603**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$603**	**$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

2017-2018 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 School for the Arts	North Valley Academy	Pecos	Penasco
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$54,000	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$0	$0	$2,009	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$56,009**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$56,009**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$56,612**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$339,718**	**$6,395,019**	**$767,649**	**$320,190**	**$0**	**$0**	**$0**	**$0**	**$0**	**$404,827**	**$182,431**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$8,376,345**	**$32,497,049**	**$2,427,987**	**$5,554,354**	**$2,959,321**	**$2,582,480**	**$12,736,120**	**$2,295,574**	**$3,919,240**	**$8,223,543**	**$6,196,544**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$5,326,656	$8,753,217	$874,354	$1,346,101	$2,907,618	$251,809	$760,540	$49,334,703	$28,913,588	$505,934	$5,517,925
		51200	Overtime Expense	$0	$0	$852	$0	$0	$0	$0	$0	$8,158	$0	$0
		51300	Additional Compensation	$319,635	$221,465	$73,993	$111,428	$126,471	$3,047	$102,695	$1,453,776	$1,326,235	$41,705	$385,981
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$5,646,291**	**$8,974,682**	**$949,199**	**$1,457,530**	**$3,034,090**	**$254,856**	**$863,235**	**$50,788,479**	**$30,247,982**	**$547,639**	**$5,903,906**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$739,409	$1,217,320	$127,759	$193,505	$417,224	$35,044	$114,889	$7,573,475	$4,035,500	$74,448	$765,639
		52112	ERA - Retiree Health	$106,392	$175,156	$18,390	$27,825	$59,737	$5,042	$16,530	$1,084,424	$524,351	$10,712	$110,165
		52210	FICA Payments	$325,606	$497,142	$54,208	$81,135	$172,657	$14,724	$50,276	$3,198,645	$1,715,260	$29,763	$334,714
		52220	Medicare Payments	$76,150	$116,266	$12,677	$18,969	$40,533	$3,444	$11,758	$747,924	$401,150	$6,961	$78,281
		52311	Health and Medical Premiums	$536,159	$1,318,303	$120,663	$163,420	$480,826	$22,904	$79,368	$5,649,523	$4,012,830	$88,851	$736,993
		52312	Life	$7,027	$5,631	$680	$1,685	$4,105	$314	$483	$74,697	$37,714	$670	$1,462
		52313	Dental	$32,390	$65,541	$4,675	$8,219	$23,379	$1,633	$5,745	$331,833	$198,939	$4,695	$37,680
		52314	Vision	$5,604	$11,232	$847	$1,589	$4,498	$307	$920	$58,095	$37,127	$802	$7,187
		52315	Disability	$8,516	$0	$0	$2,813	$0	$0	$289	$59,277	$53,188	$317	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$18,164	$4,432	$0	$4,149	$16,625	$421	$0	$72,744	$24,518	$0	$12,102
		52710	Workers Compensation Premium	$49,840	$125,069	$14,492	$20,914	$58,637	$63	$15,186	$580,367	$603,302	$5,499	$83,908
		52720	Workers Compensation Employer's Fee	$1,341	$2,147	$426	$361	$930	$0	$159	$13,887	$7,938	$118	$1,566
		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	$371	$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**	**$1,906,598**	**$3,538,239**	**$355,187**	**$524,583**	**$1,279,150**	**$83,897**	**$295,603**	**$19,444,892**	**$11,651,816**	**$222,837**	**$2,169,698**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$15,419	$30,323	$4,557	$2,810	$759	$109	$5,703	$67,408	$143,756	$0	$10,992
		53414	Other Services	$0	$6,277	$0	$17,128	$0	$0	$0	$5,488	$0	$0	$6,999
		53711	Other Charges	$32,175	$52,626	$3,702	$11,932	$27,519	$0	$6,339	$540,307	$39,674	$0	$8,198
		53760	Tuition For Concurrent Enrollment	$0	$0	$0	$3,120	$0	$0	$0	$0	$0	$36	$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 SER'**	**$47,594**	**$89,226**	**$8,259**	**$34,990**	**$28,278**	**$109**	**$12,041**	**$613,203**	**$183,430**	**$36**	**$26,189**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$28,933	$66,320	$0	$0	$0	$0	$8,167	$17,755	$2,199	$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	$3,642	$1,565	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$259,698	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$28,933**	**$66,320**	**$0**	**$0**	**$0**	**$0**	**$8,167**	**$21,397**	**$263,463**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$1,663	$586	$0	$0	$324	$220	$17,061	$283	$0
		55817	Student Travel	$27,341	$180,236	$41,354	$77,464	$14,665	$0	$17,811	$286,321	$482,894	$14,377	$100,067
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$207	$0	$0
		55819	Employee Travel - Teachers	$0	$10,149	$458	$2,151	$0	$0	$167	$4,841	$20,329	$297	$261
		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	$230	$0	$0	$0
		55915	Other Contract Services	$8,587	$0	$11,141	$3,052	$8,569	$0	$16,059	$167,685	$140,895	$21,861	$38,043
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$35,927**	**$190,385**	**$54,616**	**$83,253**	**$23,235**	**$0**	**$34,360**	**$459,296**	**$661,386**	**$36,818**	**$138,372**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$22,427	$0	$6,463	$292	$1,321	$0	$3,158	$16,067	$0	$2,214	$17,007
		56113	Software	$15,743	$4,213	$7,859	$226	$0	$0	$11,931	$23,699	$101,059	$7,664	$7,098
		56118	General Supplies and Materials	$115,652	$79,290	$33,812	$30,323	$33,600	$2,428	$30,493	$653,358	$774,102	$36,465	$107,342
		56000	**SUBTOTAL SUPPLIES**	**$153,822**	**$83,504**	**$48,134**	**$30,841**	**$34,922**	**$2,428**	**$45,582**	**$693,123**	**$875,161**	**$46,344**	**$131,447**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$5,456	$0	$0	$0	$0	$20,417	$15,708	$7,475	$0
		57332	Supply Assets ($5,000 or less)	$0	$8,666	$31,689	$3,500	$0	$530	$11,535	$333,471	$226,203	$18,011	$55,544
		57000	**SUBTOTAL PROPERTY**	**$0**	**$8,666**	**$37,146**	**$3,500**	**$0**	**$530**	**$11,535**	**$353,888**	**$241,911**	**$25,486**	**$55,544**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$7,819,164**	**$12,951,022**	**$1,452,540**	**$2,134,697**	**$4,399,674**	**$341,821**	**$1,270,525**	**$72,374,278**	**$44,125,148**	**$879,159**	**$8,425,155**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$890,782	$1,490,779	$1,320	$167,367	$282,048	$0	$0	$8,368,437	$4,396,944	$2,000	$643,775

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$8,000	$9,004	$0	$0	$595	$0	$500	$97,505	$118,390	$2,943	$24,363
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$898,782**	**$1,499,783**	**$1,320**	**$167,367**	**$282,643**	**$0**	**$500**	**$8,465,942**	**$4,515,334**	**$4,943**	**$668,138**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$124,861	$208,463	$183	$23,175	$39,205	$0	$70	$1,272,067	$627,585	$278	$86,407
		52112	ERA - Retiree Health	$17,966	$29,994	$26	$3,334	$5,581	$0	$10	$183,019	$90,301	$40	$12,433
		52210	FICA Payments	$52,339	$83,470	$82	$8,770	$16,140	$0	$31	$534,701	$253,184	$107	$39,243
		52220	Medicare Payments	$12,241	$19,521	$19	$2,051	$3,775	$0	$7	$125,052	$59,212	$25	$9,179
		52311	Health and Medical Premiums	$67,443	$194,303	$0	$25,365	$33,496	$0	$0	$805,546	$578,759	$401	$57,021
		52312	Life	$929	$786	$0	$275	$327	$0	$0	$11,195	$4,974	$2	$154
		52313	Dental	$3,956	$10,857	$0	$1,313	$951	$0	$0	$48,373	$29,683	$20	$3,448
		52314	Vision	$681	$1,788	$0	$286	$208	$0	$0	$8,282	$5,162	$3	$541
		52315	Disability	$1,744	$0	$0	$493	$0	$0	$0	$10,754	$9,469	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$807	$0	$1,154	$595	$0	$0	$0	$3,103	$0	$0
		52710	Workers Compensation Premium	$14,927	$22,451	$179	$3,427	$4,673	$0	$0	$77,718	$93,051	$0	$10,241
		52720	Workers Compensation Employer's Fee	$142	$254	$2	$52	$55	$0	$0	$1,868	$804	$0	$149
		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	$2	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$297,229**	**$572,694**	**$494**	**$69,695**	**$105,005**	**$0**	**$118**	**$3,078,575**	**$1,755,287**	**$876**	**$218,817**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$210,132	$27,562	$11,998	$5,630	$37,556	$3,672	$0	$0	$0	$2,966	$8,650
		53212	Speech Therapists - Contracted	$0	$0	$37,845	$85,957	$242,318	$3,228	$62,528	$800,493	$242,817	$21,442	$217,268
		53213	Occupational Therapists - Contracted	$158,602	$0	$31,126	$67,280	$0	$29,634	$54,655	$889,585	$0	$8,169	$15,988
		53214	Therapists - Contracted	$57,701	$0	$0	$44,563	$41,864	$0	$0	$0	$234,299	$6,126	$89,612
		53215	Psychologists/Counselors - Contracted	$20,359	$0	$0	$45,065	$21,765	$8,240	$26,036	$148,068	$0	$8,169	$0
		53216	Audiologists - Contracted	$0	$0	$0	$0	$4,084	$0	$0	$0	$0	$0	$0
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$186,628	$0	$27,414	$595	$35,737	$0	$0	$773,857	$0	$0	$9,674
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$201	$15	$0	$1,500	$0	$0	$0	$67,673	$571	$0	$5,941
		53414	Other Services	$0	$0	$0	$0	$8,777	$0	$0	$1,532	$51,690	$0	$1,153
		53711	Other Charges	$330	$1,200	$0	$915	$0	$0	$0	$28,306	$150	$0	$145
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$633,952**	**$28,778**	**$108,383**	**$251,506**	**$392,102**	**$44,774**	**$143,218**	**$2,709,513**	**$529,526**	**$46,871**	**$348,430**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$1,605	$2,142	$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	$1,650	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$8,428	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,255**	**$10,570**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$39,290	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$104	$0	$710	$0	$0	$0	$10,713	$9,708	$0	$536
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$2,671	$0	$0	$42,922
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$6,090	$0	$0	$0
		55915	Other Contract Services	$23,475	$0	$0	$0	$0	$0	$0	$41,721	$938	$0	$10,315
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$23,475**	**$104**	**$0**	**$710**	**$0**	**$0**	**$0**	**$100,485**	**$10,645**	**$0**	**$53,772**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$43,344	$0	$0	$0
		56118	General Supplies and Materials	$2,053	$2,982	$0	$426	$2,152	$0	$0	$62,205	$23,429	$0	$15,207
		56000	**SUBTOTAL SUPPLIES**	**$2,053**	**$2,982**	**$0**	**$426**	**$2,152**	**$0**	**$0**	**$105,549**	**$23,429**	**$0**	**$15,207**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$6,099	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$823	$0	$0	$0	$0	$16,941	$22,081	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$823**	**$0**	**$0**	**$0**	**$0**	**$23,040**	**$22,081**	**$0**	**$0**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$1,855,491**	**$2,104,340**	**$111,019**	**$489,704**	**$781,902**	**$44,774**	**$143,836**	**$14,486,357**	**$6,866,872**	**$52,690**	**$1,304,363**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$391,586	$150,627	$11,525	$79,573	$7,464	$0	$19,246	$1,613,618	$662,488	$0	$268,616
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$39	$0	$0
		51300	Additional Compensation	$5,360	$1,292	$7,900	$0	$0	$0	$0	$195	$36,200	$0	$11,793
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$396,946**	**$151,919**	**$19,425**	**$79,573**	**$7,464**	**$0**	**$19,246**	**$1,613,813**	**$698,728**	**$0**	**$280,408**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$55,176	$18,828	$2,700	$11,050	$1,038	$0	$2,675	$223,349	$95,261	$834	$37,448
		52112	ERA - Retiree Health	$7,939	$2,709	$389	$1,590	$149	$0	$385	$32,136	$13,707	$120	$5,388
		52210	FICA Payments	$22,632	$7,888	$1,203	$3,888	$399	$0	$1,047	$94,156	$35,894	$372	$15,178
		52220	Medicare Payments	$5,293	$1,845	$282	$909	$93	$0	$245	$22,020	$8,395	$87	$3,550
		52311	Health and Medical Premiums	$41,307	$42,277	$0	$19,675	$1,471	$0	$4,341	$159,998	$217,081	$0	$54,266
		52312	Life	$631	$190	$135	$113	$7	$0	$14	$2,076	$1,341	$5	$93
		52313	Dental	$4,004	$2,179	$0	$960	$72	$0	$293	$9,183	$10,033	$0	$2,547
		52314	Vision	$647	$503	$0	$177	$12	$0	$0	$1,807	$1,792	$0	$482
		52315	Disability	$653	$0	$0	$277	$0	$0	$0	$2,087	$1,343	$14	$0
		52500	Unemployment Compensation	$0	$76	$0	$377	$15	$0	$0	$0	$565	$0	$0
		52710	Workers Compensation Premium	$5,974	$2,100	$713	$1,216	$117	$0	$447	$13,059	$14,621	$0	$3,868
		52720	Workers Compensation Employer's Fee	$93	$64	$0	$16	$1	$0	$5	$347	$242	$1	$80
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$144,350**	**$78,660**	**$5,422**	**$40,248**	**$3,374**	**$0**	**$9,452**	**$560,219**	**$400,277**	**$1,432**	**$122,900**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$2,410	$0	$0	$0	$0	$0	$339	$2,685	$150	$0	$78
		53414	Other Services	$1,605	$4,266	$0	$0	$0	$0	$0	$3,829	$0	$0	$0
		53711	Other Charges	$0	$1,849	$0	$0	$0	$0	$16	$883	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$4,015**	**$6,115**	**$0**	**$0**	**$0**	**$0**	**$355**	**$7,397**	**$150**	**$0**	**$78**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$3,605	$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**	**$3,605**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$23	$0	$0	$0	$0	$250	$1,900	$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	$479	$0	$0	$0	$1,170	$4,148	$16,846	$13,615	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$502**	**$0**	**$0**	**$0**	**$1,170**	**$4,398**	**$18,746**	**$13,615**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$16,864	$1,575	$641	$0	$0	$0	$4,852	$147	$103,725	$0	$0
		56114	Library And Audio-Visual	$2,297	$200	$5,163	$1,631	$0	$0	$0	$83,610	$54,791	$0	$0
		56118	General Supplies and Materials	$14,372	$647	$0	$1,087	$10,031	$490	$0	$16,928	$135,966	$0	$7,782
		56000	**SUBTOTAL SUPPLIES**	**$33,532**	**$2,422**	**$5,804**	**$2,719**	**$10,031**	**$490**	**$4,852**	**$100,684**	**$294,482**	**$0**	**$7,782**
		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	$215	$0	$0	$0	$888	$17,903	$3,685	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$215**	**$0**	**$0**	**$0**	**$888**	**$17,903**	**$3,685**	**$0**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$578,844**	**$239,116**	**$31,368**	**$122,539**	**$20,870**	**$490**	**$35,964**	**$2,304,414**	**$1,419,673**	**$15,047**	**$411,169**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$162,861	$324,631	$102,027	$155,129	$116,047	$70,440	$117,450	$2,164,741	$727,358	$91,691	$199,674
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$40	$0	$0
		51300	Additional Compensation	$4,580	$6,165	$7,280	$2,128	$1,464	$1,466	$5,480	$41,142	$24,894	$0	$6,600
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$167,441**	**$330,796**	**$109,307**	**$157,257**	**$117,511**	**$71,906**	**$122,930**	**$2,205,883**	**$752,291**	**$91,691**	**$206,274**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$22,600	$45,688	$14,871	$17,427	$16,130	$9,995	$15,985	$323,147	$100,660	$12,360	$27,755
		52112	ERA - Retiree Health	$3,252	$6,574	$2,140	$2,508	$2,321	$1,438	$2,300	$46,654	$14,483	$1,778	$3,994
		52210	FICA Payments	$9,704	$18,588	$5,924	$9,549	$7,267	$4,027	$7,282	$142,983	$42,226	$5,570	$12,260
		52220	Medicare Payments	$2,269	$4,347	$1,386	$2,233	$1,700	$942	$1,703	$34,341	$10,095	$1,303	$2,867
		52311	Health and Medical Premiums	$10,591	$36,202	$18,417	$3,089	$0	$9,111	$8,205	$142,977	$86,956	$580	$11,904
		52312	Life	$113	$143	$43	$127	$107	$52	$26	$2,364	$630	$51	$23
		52313	Dental	$783	$2,246	$904	$497	$0	$506	$0	$9,769	$4,423	$28	$520
		52314	Vision	$147	$420	$157	$104	$0	$80	$0	$1,688	$855	$5	$158
		52315	Disability	$313	$0	$0	$412	$0	$0	$287	$3,593	$1,491	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$181	$0	$0	$235	$179	$0	$0	$578	$0	$0
		52710	Workers Compensation Premium	$2,809	$5,022	$1,389	$1,833	$1,845	$8	$0	$96,984	$16,233	$1,307	$2,798
		52720	Workers Compensation Employer's Fee	$41	$46	$16	$75	$17	$0	$9	$312	$124	$9	$18

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		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	$14	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$52,623**	**$119,456**	**$45,262**	**$37,854**	**$29,623**	**$26,338**	**$35,798**	**$804,811**	**$278,755**	**$22,991**	**$62,297**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$165	$4,254	$1,772	$505	$3,050	$541	$1,580	$12,670	$9,903	$300	$8,949
		53411	Auditing	$33,705	$34,620	$16,866	$8,814	$29,403	$12,900	$12,246	$53,213	$66,497	$12,188	$26,261
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$15,085	$0	$0	$0
		53413	Legal	$18,617	$18,213	$2,556	$54,728	$8,025	$1,903	$1,786	$439,535	$92,611	$3,500	$28,086
		53414	Other Services	$0	$6,225	$0	$44,552	$6,125	$0	$0	$42,963	$25,741	$0	$3,294
		53711	Other Charges	$6,884	$13,702	$1,122	$9,255	$15,218	$0	$2,513	$51,137	$1,260	$825	$16,606
		53712	County Tax Collection Costs	$494	$1,283	$379	$825	$605	$0	$214	$6,988	$3,776	$36	$2,912
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$59,865**	**$78,297**	**$22,696**	**$118,678**	**$62,426**	**$15,344**	**$18,338**	**$621,591**	**$199,787**	**$16,849**	**$86,108**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$27	$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	$1,557	$0	$0	$0	$0	$0	$0	$7,030	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$1,557**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,057**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$1,081	$5,404	$626	$2,363	$537	$0	$0	$678	$3,975	$0	$3,752
		55811	Board Travel	$9,321	$4,060	$215	$7,020	$1,065	$0	$959	$418	$10,346	$126	$1,179
		55812	Board Training	$8,670	$1,860	$1,532	$3,660	$775	$0	$900	$2,551	$1,594	$1,017	$2,510
		55813	Employee Travel - Non-Teachers	$0	$0	$625	$4,767	$2,094	$0	$1,507	$2,971	$11,580	$799	$926
		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	$156	$41	$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	$1,506	$0	$175	$0	$0	$0	$414	$10,588	$17,908	$5,347	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$20,577**	**$11,325**	**$3,172**	**$17,809**	**$4,471**	**$0**	**$3,936**	**$17,247**	**$45,403**	**$7,289**	**$8,367**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$3,020	$0	$6,300
		56115	Board Expenses	$10,266	$0	$323	$150	$0	$0	$56	$5,758	$0	$0	$1,291
		56118	General Supplies and Materials	$2,302	$7,570	$0	$2,918	$2,018	$0	$339	$25,475	$21,292	$649	$2,915
		56000	**SUBTOTAL SUPPLIES**	**$12,567**	**$7,570**	**$323**	**$3,068**	**$2,018**	**$0**	**$394**	**$31,233**	**$24,312**	**$649**	**$10,506**
		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	$215	$0	$0	$0	$0	$21,245	$2,950	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$215**	**$0**	**$0**	**$0**	**$0**	**$21,245**	**$2,950**	**$0**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$313,074**	**$549,002**	**$180,975**	**$334,666**	**$216,049**	**$113,588**	**$181,396**	**$3,702,010**	**$1,310,556**	**$139,468**	**$373,551**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$920,452	$998,573	$97,028	$276,144	$310,696	$31,100	$129,798	$5,194,162	$3,175,611	$0	$649,869
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$21,180	$0	$0
		51300	Additional Compensation	$5,780	$1,660	$5,800	$47	$5,510	$581	$38,872	$11,816	$62,079	$0	$14,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$926,232**	**$1,000,233**	**$102,828**	**$276,192**	**$316,206**	**$31,681**	**$168,670**	**$5,205,978**	**$3,258,869**	**$0**	**$663,869**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$128,746	$138,086	$14,140	$38,288	$43,604	$4,361	$21,830	$717,574	$447,170	$0	$89,717
		52112	ERA - Retiree Health	$18,525	$19,868	$2,035	$5,509	$6,274	$627	$3,141	$103,261	$64,342	$0	$12,909
		52210	FICA Payments	$52,761	$54,951	$5,620	$14,036	$16,999	$1,469	$9,243	$298,799	$183,314	$0	$37,902
		52220	Medicare Payments	$12,340	$12,851	$1,315	$3,283	$3,976	$344	$2,161	$69,879	$42,872	$0	$8,864
		52311	Health and Medical Premiums	$106,827	$167,482	$19,729	$70,126	$77,246	$11,977	$8,406	$564,953	$446,061	$0	$79,750
		52312	Life	$1,292	$683	$52	$423	$449	$58	$85	$6,116	$3,852	$0	$143
		52313	Dental	$9,193	$8,676	$855	$3,403	$3,321	$0	$1,307	$38,981	$23,707	$0	$3,837
		52314	Vision	$1,431	$1,674	$148	$514	$619	$0	$173	$6,481	$4,373	$0	$708
		52315	Disability	$1,608	$0	$0	$807	$0	$0	$164	$6,598	$5,907	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$516	$0	$0	$650	$116	$0	$0	$2,002	$0	$0
		52710	Workers Compensation Premium	$14,385	$14,341	$1,344	$4,407	$5,102	$11	$2,233	$55,850	$57,278	$0	$9,856
		52720	Workers Compensation Employer's Fee	$196	$222	$22	$67	$74	$0	$28	$1,033	$665	$0	$144
		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	$19	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$347,303**	**$419,352**	**$45,280**	**$140,863**	**$158,314**	**$18,962**	**$48,770**	**$1,869,526**	**$1,281,542**	**$0**	**$243,831**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,493	$2,750	$1,028	$1,445	$0	$263	$2,430	$17,858	$6,023	$0	$3,230
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$147	$0	$0	$0
		53711	Other Charges	$0	$1,565	$150	$0	$0	$0	$0	$4,125	$7,974	$0	$4,684
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,493**	**$4,315**	**$1,178**	**$1,445**	**$0**	**$263**	**$2,430**	**$22,130**	**$13,997**	**$0**	**$7,914**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$333	$0	$0	$0	$0	$0	$3,590	$3,932	$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	$6,991	$1,749	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$1,891	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$2,224**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,581**	**$5,682**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$328	$4,484	$0	$0	$25	$3,070	$10,053	$0	$1,791
		55915	Other Contract Services	$0	$0	$116	$0	$0	$0	$0	$55,735	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$444**	**$4,484**	**$0**	**$0**	**$25**	**$58,805**	**$10,053**	**$0**	**$1,791**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$25,362	$0	$2,333	$0	$1,435	$2,223	$3,102	$0	$0
		56118	General Supplies and Materials	$15,944	$7,374	$1,959	$2,270	$0	$408	$2,011	$72,069	$58,060	$0	$20,397
		56000	**SUBTOTAL SUPPLIES**	**$15,944**	**$7,374**	**$27,322**	**$2,270**	**$2,333**	**$408**	**$3,446**	**$74,292**	**$61,162**	**$0**	**$20,397**
		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	$497	$215	$0	$0	$0	$1,599	$28,261	$22,178	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$497**	**$215**	**$0**	**$0**	**$0**	**$1,599**	**$28,261**	**$22,178**	**$0**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$1,290,972**	**$1,433,995**	**$177,266**	**$425,253**	**$476,852**	**$51,314**	**$224,940**	**$7,269,574**	**$4,653,483**	**$0**	**$937,803**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$332,877	$411,190	$72,649	$169,276	$87,226	$0	$58,149	$2,725,729	$1,629,134	$46,464	$350,476
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$1,135	$0	$0
		51300	Additional Compensation	$3,040	$19,542	$500	$2,040	$7,446	$0	$5,000	$29,746	$38,546	$68	$40,063
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$335,917**	**$430,732**	**$73,149**	**$171,316**	**$94,672**	**$0**	**$63,149**	**$2,755,474**	**$1,668,814**	**$46,532**	**$390,539**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$46,692	$55,007	$7,808	$22,383	$12,124	$0	$8,778	$375,684	$225,338	$6,459	$53,311
		52112	ERA - Retiree Health	$6,718	$7,915	$1,123	$3,221	$1,744	$0	$1,263	$54,055	$32,424	$929	$7,671
		52210	FICA Payments	$18,453	$23,169	$4,173	$9,297	$5,538	$0	$3,887	$159,584	$94,279	$2,442	$22,175
		52220	Medicare Payments	$4,316	$5,419	$976	$2,174	$1,295	$0	$909	$37,315	$22,049	$571	$5,186
		52311	Health and Medical Premiums	$50,987	$71,905	$8,920	$24,358	$7,470	$0	$0	$246,527	$199,855	$11,185	$46,619
		52312	Life	$391	$293	$43	$202	$131	$0	$28	$2,742	$1,845	$72	$79
		52313	Dental	$3,438	$3,624	$683	$1,161	$313	$0	$587	$14,421	$11,019	$551	$1,903
		52314	Vision	$522	$649	$138	$240	$200	$0	$102	$2,723	$2,074	$96	$388
		52315	Disability	$951	$0	$0	$365	$0	$0	$0	$5,833	$3,155	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$217	$0	$0	$170	$0	$0	$0	$1,109	$0	$0
		52710	Workers Compensation Premium	$5,184	$6,039	$917	$2,758	$1,335	$0	$1,117	$31,930	$29,466	$300	$5,786
		52720	Workers Compensation Employer's Fee	$55	$115	$36	$37	$22	$0	$9	$474	$342	$12	$67
		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	$31	$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**	**$137,707**	**$174,352**	**$24,849**	**$66,196**	**$30,342**	**$0**	**$16,679**	**$931,288**	**$622,953**	**$22,616**	**$143,185**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$4,129	$7,608	$5,876	$1,325	$2,740	$0	$1,451	$31,887	$83,504	$1,082	$8,468
		53414	Other Services	$0	$1,959	$0	$300	$0	$56,592	$0	$14,955	$0	$0	$0
		53711	Other Charges	$15,363	$32,304	$500	$1,677	$0	$418	$511	$13,124	$5,738	$10,894	$3,297
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$19,492**	**$41,871**	**$6,376**	**$3,302**	**$2,740**	**$57,011**	**$1,962**	**$59,966**	**$89,242**	**$11,976**	**$11,764**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$915	$113,588	$0	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$1,552	$0	$0	$0	$0	$0	$0	$19,293	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$2,772	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$1,552**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,208**	**$116,359**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$1,195	$1,040	$635	$0	$0	$0	$0	$10,135	$1,031	$0	$616
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$2,429	$0	$0	$0	$2,849	$25,604	$484	$711
		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	$969	$0	$5,466	$59,644	$95	$0	$795	$344,667	$132,611	$199	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$2,164**	**$1,040**	**$6,101**	**$62,073**	**$95**	**$0**	**$795**	**$357,651**	**$159,246**	**$683**	**$1,327**
		56000	**SUPPLIES**											
		56113	Software	$23,484	$39,909	$10,191	$0	$29,925	$21,551	$8,667	$255,457	$199,277	$0	$0
		56118	General Supplies and Materials	$8,524	$6,307	$3,991	$1,247	$6,523	$29	$1,483	$79,331	$59,335	$554	$47,133
		56000	**SUBTOTAL SUPPLIES**	**$32,009**	**$46,216**	**$14,183**	**$1,247**	**$36,448**	**$21,580**	**$10,150**	**$334,788**	**$258,612**	**$554**	**$47,133**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$7,700	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$71	$559	$0	$0	$0	$849	$52,337	$36,098	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$71**	**$559**	**$0**	**$0**	**$0**	**$849**	**$52,337**	**$43,798**	**$0**	**$0**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$528,840**	**$694,282**	**$125,217**	**$304,133**	**$164,297**	**$78,590**	**$93,584**	**$4,511,712**	**$2,959,025**	**$82,360**	**$593,947**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$774,498	$717,605	$98,329	$211,154	$227,004	$0	$78,443	$4,693,153	$2,702,696	$55,990	$598,281
		51200	Overtime Expense	$14,333	$1,322	$0	$0	$0	$0	$0	$1,448	$132,775	$0	$1,153
		51300	Additional Compensation	$69,110	$33,287	$1,283	$4,072	$7,069	$0	$6,000	$113,958	$525,627	$0	$26,333
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$857,941**	**$752,213**	**$99,612**	**$215,226**	**$234,072**	**$0**	**$84,443**	**$4,808,559**	**$3,361,098**	**$55,990**	**$625,766**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$112,158	$99,379	$12,367	$28,688	$31,667	$0	$10,851	$654,942	$420,969	$7,105	$84,228
		52112	ERA - Retiree Health	$16,138	$14,299	$1,779	$4,128	$4,749	$0	$1,554	$94,090	$60,572	$1,022	$12,119
		52210	FICA Payments	$48,890	$40,970	$5,838	$11,620	$13,042	$0	$4,616	$275,253	$189,640	$3,286	$34,684
		52220	Medicare Payments	$11,434	$9,582	$1,365	$2,718	$3,050	$0	$1,080	$64,418	$44,352	$769	$8,112
		52311	Health and Medical Premiums	$116,012	$141,478	$8,680	$38,088	$43,746	$0	$19,060	$586,496	$507,318	$4,264	$118,833
		52312	Life	$1,648	$703	$91	$496	$555	$0	$99	$9,159	$5,450	$103	$283
		52313	Dental	$6,446	$5,651	$1,009	$2,695	$2,293	$0	$1,158	$30,850	$26,926	$177	$7,215
		52314	Vision	$1,343	$1,136	$97	$549	$341	$0	$225	$6,287	$5,130	$41	$1,243
		52315	Disability	$863	$0	$0	$751	$0	$0	$0	$5,103	$5,088	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$370	$163	$3,039	$491	$0	$0	$0	$2,846	$0	$0
		52710	Workers Compensation Premium	$5,574	$10,284	$1,302	$3,455	$3,853	$0	$1,563	$50,980	$50,608	$557	$17,932
		52720	Workers Compensation Employer's Fee	$322	$259	$74	$83	$101	$0	$32	$1,582	$1,183	$18	$243
		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	$65	$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**	**$320,828**	**$324,112**	**$32,830**	**$96,308**	**$103,888**	**$0**	**$40,237**	**$1,779,161**	**$1,320,082**	**$17,342**	**$284,894**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$760	$158	$149	$225	$0	$0	$0	$14,175	$885	$0	$0
		53711	Other Charges	$1,279	$128	$0	$522	$0	$164	$0	$1,377	$375	$0	$539
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$2,039**	**$286**	**$149**	**$747**	**$0**	**$164**	**$0**	**$15,552**	**$1,260**	**$0**	**$539**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$15,480	$14	$0	$0	$0	$511	$11,801	$22,758	$9,738	$0
		54312	Maintenance & Repair - Buildings and Grounds	$321	$10,006	$0	$0	$0	$3,628	$1,890	$30,636	$377,254	$25,678	$0
		54313	Maintenance & Repair - Vehicles	$1,790	$0	$4,902	$1,597	$594	$0	$0	$44,254	$12,786	$0	$0
		54411	Electricity	$469,090	$268,487	$40,303	$131,492	$159,512	$9,522	$47,977	$2,150,057	$1,023,290	$13,140	$328,130
		54412	Natural Gas (Buildings)	$64,463	$48,601	$0	$35,817	$32,695	$6,257	$0	$229,302	$114,124	$0	$90,397
		54413	Propane/Butane (Buildings)	$0	$0	$44,405	$31,486	$0	$0	$23,020	$3,716	$0	$10,442	$0
		54415	Water/Sewage	$16,265	$82,330	$9,409	$30,959	$51,736	$2,475	$19,992	$1,222,416	$358,101	$8,928	$89,832
		54416	Communication Services	$104,221	$103,347	$55,019	$25,545	$34,273	$3,000	$58,224	$690,593	$335,484	$7,630	$98,996
		54610	Rental - Land and Buildings	$3,000	$0	$0	$0	$0	$0	$0	$2,224	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$339	$0	$0	$0	$0	$0	$0	$1,939	$4,636	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$821	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$659,489**	**$528,251**	**$154,053**	**$256,896**	**$278,809**	**$24,883**	**$151,613**	**$4,386,938**	**$2,249,254**	**$75,557**	**$607,355**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$403,319	$542,694	$58,843	$158,460	$242,856	$24,058	$111,413	$2,687,565	$1,493,148	$36,211	$576,068
		55813	Employee Travel - Non-Teachers	$0	$0	$455	$3,409	$0	$0	$0	$40	$4,508	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$2,205	$20,818	$10,737	$0	$0	$9,885	$14,338	$109,923	$84,299	$593	$51,833

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$405,524**	**$563,512**	**$70,035**	**$161,869**	**$242,856**	**$33,943**	**$125,751**	**$2,797,527**	**$1,581,955**	**$36,804**	**$627,901**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$5,944	$0	$0	$0
		56118	General Supplies and Materials	$96,443	$101,150	$12,738	$8,736	$806	$1,389	$15,439	$266,007	$488,467	$6,474	$9,552
		56211	Gasoline	$23,049	$27,193	$354	$0	$4,666	$0	$10,653	$35,232	$63,610	$1,130	$16,620
		56212	Diesel Fuel	$0	$19,679	$0	$0	$0	$0	$90	$6,515	$5,707	$0	$1,452
		56213	Propane (Vehicles)	$0	$0	$0	$0	$0	$0	$0	$0	$172	$0	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$874	$0	$0	$0	$0	$0	$640	$0	$7,656	$60	$0
		56216	Maintenance Supplies/Parts	$1,153	$0	$0	$0	$9,842	$0	$405	$0	$0	$307	$0
		56000	**SUBTOTAL SUPPLIES**	**$121,520**	**$148,022**	**$13,093**	**$8,736**	**$15,314**	**$1,389**	**$27,227**	**$313,699**	**$565,613**	**$7,970**	**$27,625**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$28,498	$283,134	$6,600	$39,883
		57332	Supply Assets ($5,000 or less)	$0	$0	$4,889	$0	$0	$0	$0	$23,192	$469,750	$5,655	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$4,889**	**$0**	**$0**	**$0**	**$0**	**$51,690**	**$752,884**	**$12,255**	**$39,883**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$2,367,341**	**$2,316,395**	**$374,660**	**$739,783**	**$874,940**	**$60,379**	**$429,271**	**$14,153,126**	**$9,832,146**	**$205,918**	**$2,213,962**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$11,488	$0	$0	$0	$0	$0	$0	$775,711	$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	$34	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$11,488**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$775,745**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$9,646	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$1,388	$0	$0	$0
		52210	FICA Payments	$670	$0	$0	$0	$0	$0	$0	$4,667	$0	$0	$0
		52220	Medicare Payments	$157	$0	$0	$0	$0	$0	$0	$1,091	$0	$0	$0
		52311	Health and Medical Premiums	$2,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$42	$0	$0	$0	$0	$0	$0	$56	$0	$0	$0
		52313	Dental	$184	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$42	$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	$1	$0	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$3	$0	$0	$0	$0	$0	$0	$9	$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**	**$3,897**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**	**$16,859**	**$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 SER'**	**$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
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$33,443	$0	$3,909	$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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$33,443**	**$0**	**$3,909**	**$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
		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	$1,455	$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**	**$1,455**	**$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

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56212	Diesel Fuel	$0	$0	$0	$0	$0	$0	$0	$43,497	$0	$0	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$2,465	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56216	Maintenance Supplies/Parts	$3,258	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$5,723**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$43,497**	**$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
		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	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$54,551**	**$0**	**$5,365**	**$0**	**$0**	**$0**	**$0**	**$836,101**	**$0**	**$0**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58212	Litigation Fees	$0	$0	$0	$0	$0	$0	$0	$119,325	$0	$0	$0
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58219	Payment for State Match – Medicaid	$0	$0	$247	$0	$0	$0	$0	$0	$8,651	$0	$0
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$247**	**$0**	**$0**	**$0**	**$0**	**$119,325**	**$8,651**	**$0**	**$0**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$247**	**$0**	**$0**	**$0**	**$0**	**$119,325**	**$8,651**	**$0**	**$0**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$6,989,112**	**$7,337,130**	**$1,006,117**	**$2,416,078**	**$2,534,909**	**$349,135**	**$1,108,991**	**$47,382,618**	**$27,050,405**	**$495,484**	**$5,834,795**
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	$17,099	$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	$4,500	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,599**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,992	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$286	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,280	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$299	$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	$56	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$311	$0
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$61	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70	$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	$282	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,650**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$218	$0	$0	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$218**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$86	$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**	**$86**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$11	$0	$0	$0	$0	$0	$0	$338	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$44	$0	$0	$0	$0	$0	$0	$414	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$55**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$752**	**$0**
		56000	**SUPPLIES**											

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$0	$17,344	$0	$0	$0	$24,941	$0	$0	$2,493	$0
		56117	Non-Food	$0	$0	$1,671	$0	$0	$0	$973	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$966	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$19,015**	**$0**	**$0**	**$0**	**$25,914**	**$0**	**$0**	**$3,459**	**$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**	**$0**	**$19,070**	**$0**	**$0**	**$0**	**$26,132**	**$0**	**$0**	**$30,547**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$975	$0	$0	$0
		51200	Overtime Expense	$11,762	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$51,092	$0	$0	$0	$569	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$62,854**	**$0**	**$0**	**$0**	**$569**	**$0**	**$0**	**$975**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$4,087	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$588	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$3,064	$0	$0	$0	$0	$0	$0	$54	$0	$0	$0
		52220	Medicare Payments	$717	$0	$0	$0	$0	$0	$0	$13	$0	$0	$0
		52311	Health and Medical Premiums	$932	$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	$51	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$9	$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	$35	$0	$0	$0	$7	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$9,483**	**$0**	**$0**	**$0**	**$7**	**$0**	**$0**	**$67**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$2,563	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,563**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$1,082	$0	$0	$0	$0	$0	$0	$4,876	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$1,082**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,876**	**$0**	**$0**	**$0**
		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**
11000	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$73,418**	**$0**	**$0**	**$0**	**$576**	**$0**	**$0**	**$8,481**	**$0**	**$0**	**$0**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$73,418**	**$0**	**$19,070**	**$0**	**$576**	**$0**	**$26,132**	**$8,481**	**$0**	**$30,547**	**$0**
11000	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$29,078	$0	$0	$0	$118,374	$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**	**$29,078**	**$0**	**$0**	**$0**	**$118,374**	**$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	$32,391	$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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$32,391**	**$0**	**$0**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$29,078**	**$0**	**$0**	**$0**	**$150,765**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
11000			**TOTAL OPERATIONAL**	**$14,881,695**	**$20,288,152**	**$2,477,727**	**$4,550,774**	**$6,964,237**	**$690,956**	**$2,405,648**	**$119,765,377**	**$71,326,318**	**$1,405,191**	**$14,259,950**
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
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$778	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$778**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$17	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$3	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$48	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$11	$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**	**$79**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$5,776	$0	$0	$0	$0	$0	$0	$500	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$391	$0	$0	$0	$1,284	$0	$0	$4,278	$0
		54411	Electricity	$0	$0	$427	$5,629	$0	$0	$1,705	$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	$1,130	$0
		54415	Water/Sewage	$0	$0	$0	$1,352	$0	$0	$2,177	$0	$0	$0	$0
		54416	Communication Services	$0	$0	$0	$1,155	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$6,594**	**$8,135**	**$0**	**$0**	**$5,165**	**$0**	**$0**	**$5,908**	**$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	$2,350	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,350**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$383	$0	$0	$3,809	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$383**	**$0**	**$0**	**$3,809**	**$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	$4,138	$0	$0	$1,647	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,138**	**$0**	**$0**	**$1,647**	**$0**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$0**	**$6,594**	**$8,518**	**$0**	**$0**	**$16,320**	**$0**	**$0**	**$7,555**	**$0**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$6,594**	**$8,518**	**$0**	**$0**	**$16,320**	**$0**	**$0**	**$7,555**	**$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**	**$6,594**	**$8,518**	**$0**	**$0**	**$16,320**	**$0**	**$0**	**$7,555**	**$0**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
13000	**2700**	**STUDENT TRANSPORTATION**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$83,812	$0	$21,109	$2,231	$162,490	$0	$57,082	$1,065,008	$25,650	$27,360	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$62,650	$0	$0	$0
		51300	Additional Compensation	$2,138	$0	$12,998	$4,625	$0	$0	$7,452	$318,536	$0	$15,108	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$85,950**	**$0**	**$34,107**	**$6,856**	**$162,490**	**$0**	**$64,534**	**$1,446,194**	**$25,650**	**$42,468**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$12,871	$0	$4,594	$953	$22,198	$0	$8,921	$255,217	$0	$4,988	$0
		52112	ERA - Retiree Health	$1,852	$0	$661	$137	$3,195	$0	$1,284	$36,976	$0	$718	$0
		52210	FICA Payments	$5,444	$0	$2,026	$419	$9,936	$0	$3,632	$109,198	$0	$2,294	$0
		52220	Medicare Payments	$1,273	$0	$474	$98	$2,323	$0	$849	$25,538	$0	$537	$0
		52311	Health and Medical Premiums	$4,391	$0	$0	$0	$5,163	$0	$14,192	$256,918	$0	$104	$0
		52312	Life	$167	$0	$22	$5	$526	$0	$55	$4,121	$0	$67	$0
		52313	Dental	$909	$0	$0	$31	$933	$0	$1,012	$15,795	$0	$563	$0
		52314	Vision	$68	$0	$0	$6	$309	$0	$176	$2,869	$0	$1	$0
		52315	Disability	$115	$0	$0	$8	$0	$0	$0	$1,170	$0	$1	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$338	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$2,000	$0	$1,568	$153	$2,651	$0	$1,117	$4,537	$0	$492	$0
		52720	Workers Compensation Employer's Fee	$34	$0	$20	$1	$94	$0	$27	$763	$0	$15	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52913	Workers Compensation Employee Fees	$0	$0	$21	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$29,124**	**$0**	**$9,385**	**$1,810**	**$47,665**	**$0**	**$31,265**	**$713,102**	**$0**	**$9,796**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$355	$150	$0	$0
		53711	Other Charges	$0	$0	$0	$914	$0	$0	$0	$377	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$914**	**$0**	**$0**	**$0**	**$732**	**$150**	**$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	$10,642	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,315	$0
		54314	Maintenance & Repair - Buses	$0	$0	$212	$0	$1,128	$0	$70	$43,663	$0	$20,946	$0
		54411	Electricity	$0	$0	$0	$0	$5,049	$0	$0	$0	$0	$6,570	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$3,712	$0	$0	$0	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,576	$0
		54415	Water/Sewage	$0	$0	$0	$0	$1,721	$0	$0	$1,618	$0	$2,976	$0
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$9,681	$0	$3,815	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$12,000	$0	$0	$107,430	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$180,392	$141,027	$13,506	$14,029	$0	$19,868	$0	$3,472	$504,920	$0	$82,819
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$1,812	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$180,392**	**$141,027**	**$13,718**	**$14,029**	**$23,610**	**$19,868**	**$70**	**$165,865**	**$506,732**	**$49,841**	**$82,819**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$0	$36,652	$3,828	$0	$0	$10,378	$7,885	$10,102	$0	$0
		55112	Transportation Contractors	$718,470	$863,118	$241,931	$216,993	$0	$37,850	$45,179	$0	$2,033,471	$0	$774,542
		55200	Property/Liability Insurance	$34,923	$30,200	$9,306	$10,776	$13,852	$0	$0	$108,781	$118,434	$6,217	$22,073
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$345	$0	$0	$0	$0	$0	$400	$0
		55815	Bus Driver Institute Training	$0	$0	$0	$1,162	$0	$0	$0	$0	$0	$0	$0
		55816	Bus Driver In-Service Training	$0	$0	$0	$569	$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	$28	$0	$0	$0	$0	$5	$0	$0	$0
		55915	Other Contract Services	$20,870	$0	$240	$0	$6,019	$0	$720	$57,259	$1,500	$9,214	$0
		55916	Bus Inspections	$2,587	$3,010	$1,301	$569	$1,503	$0	$1,258	$8,460	$4,485	$1,074	$2,057
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$776,849**	**$896,328**	**$289,458**	**$234,242**	**$21,374**	**$37,850**	**$57,535**	**$182,390**	**$2,167,992**	**$16,905**	**$798,672**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$12,522	$0	$0	$0
		56118	General Supplies and Materials	$1,110	$0	$166	$648	$502	$0	$599	$19,789	$486	$4,977	$2,215
		56211	Gasoline	$0	$0	$67	$0	$49	$0	$0	$0	$0	$0	$0
		56212	Diesel Fuel	$0	$0	$3,593	$0	$33,357	$0	$11,505	$376,520	$0	$6,577	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$704	$0	$2,852	$0	$1,702	$20,108	$0	$0	$0
		56215	Tires/Tubes	$0	$0	$0	$0	$134	$0	$380	$51,416	$0	$521	$0
		56216	Maintenance Supplies/Parts	$0	$0	$7,948	$0	$34,446	$0	$477	$125,015	$0	$10	$0
		56000	**SUBTOTAL SUPPLIES**	**$1,110**	**$0**	**$12,477**	**$648**	**$71,340**	**$0**	**$14,663**	**$605,370**	**$486**	**$12,085**	**$2,215**
		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	$88,581	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$210	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$5,201	$0	$0	$0	$2,000	$1,044	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$5,201**	**$0**	**$0**	**$0**	**$90,581**	**$1,044**	**$210**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58217	Transportation 50% Cash Balance due to PED	$5	$0	$0	$0	$2,795	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$5**	**$0**	**$0**	**$0**	**$2,795**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000	2700		**SUBTOTAL STUDENT TRANSPORTATION**	**$1,073,430**	**$1,037,355**	**$359,145**	**$263,701**	**$329,274**	**$57,718**	**$168,066**	**$3,204,235**	**$2,702,054**	**$131,305**	**$883,706**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$1,073,430**	**$1,037,355**	**$359,145**	**$263,701**	**$329,274**	**$57,718**	**$168,066**	**$3,204,235**	**$2,702,054**	**$131,305**	**$883,706**
13000			**TOTAL PUPIL TRANSPORTATION**	**$1,073,430**	**$1,037,355**	**$359,145**	**$263,701**	**$329,274**	**$57,718**	**$168,066**	**$3,204,235**	**$2,702,054**	**$131,305**	**$883,706**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$114,762	$73,010	$431	$7,460	$25,415	$0	$13,761	$350,251	$149,328	$0	$72,734
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$0	$0	$0	$0	$9,000	$11,700	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$2,348	$1,249	$3,938	$9,890	$275	$323	$991	$262,948	$184,071	$0	$12,688
		56113	Software	$0	$0	$0	$0	$0	$4,041	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$117,109**	**$74,259**	**$4,369**	**$17,351**	**$25,691**	**$4,364**	**$14,752**	**$622,199**	**$345,099**	**$0**	**$85,422**
		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**	**$117,109**	**$74,259**	**$4,369**	**$17,351**	**$25,691**	**$4,364**	**$14,752**	**$622,199**	**$345,099**	**$0**	**$85,422**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$117,109**	**$74,259**	**$4,369**	**$17,351**	**$25,691**	**$4,364**	**$14,752**	**$622,199**	**$345,099**	**$0**	**$85,422**
10000			**TOTAL GENERAL FUNDS**	**$16,072,235**	**$21,399,766**	**$2,847,835**	**$4,840,344**	**$7,319,202**	**$753,038**	**$2,604,786**	**$123,591,811**	**$74,373,471**	**$1,544,050**	**$15,229,078**
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	$237,004	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$237,004**	**$0**	**$0**
21000	2300		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$237,004**	**$0**	**$0**
21000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$237,004**	**$0**	**$0**
21000	3000		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$49,604	$456,921	$40,703	$74,121	$42,299	$10,710	$33,506	$30,215	$912,840	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$299,772	$0	$0
		51300	Additional Compensation	$0	$32,986	$3,850	$8,702	$0	$0	$1,143	$0	$768,038	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$49,604**	**$489,907**	**$44,553**	**$82,823**	**$42,299**	**$10,710**	**$34,649**	**$30,215**	**$1,980,651**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$6,895	$61,634	$5,975	$10,180	$5,880	$225	$4,528	$4,200	$171,878	$0	$0
		52112	ERA - Retiree Health	$992	$8,840	$860	$1,465	$846	$32	$652	$604	$24,460	$0	$0
		52210	FICA Payments	$2,878	$27,949	$2,628	$5,029	$2,259	$653	$2,001	$1,758	$116,328	$0	$0
		52220	Medicare Payments	$673	$6,537	$615	$1,176	$528	$153	$468	$411	$27,206	$0	$0
		52311	Health and Medical Premiums	$3,446	$78,709	$5,903	$0	$14,971	$492	$5,440	$2,590	$256,715	$0	$0
		52312	Life	$48	$607	$80	$306	$169	$17	$57	$52	$2,999	$0	$0
		52313	Dental	$196	$4,868	$245	$879	$733	$20	$270	$163	$11,896	$0	$0
		52314	Vision	$45	$979	$56	$147	$254	$0	$62	$38	$2,451	$0	$0
		52315	Disability	$134	$0	$0	$265	$0	$0	$49	$108	$1,277	$0	$0
		52500	Unemployment Compensation	$0	$206	$0	$2,500	$99	$39	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$1,500	$5,734	$584	$3,122	$537	$10	$670	$0	$17,132	$0	$0
		52720	Workers Compensation Employer's Fee	$9	$286	$55	$56	$28	$0	$18	$9	$980	$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	$48	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$16,817**	**$196,347**	**$17,050**	**$25,124**	**$26,304**	**$1,643**	**$14,214**	**$9,933**	**$633,320**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$9,225	$24	$2,290	$0	$0	$186	$0	$7,842	$0	$0
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		53414	Other Services	$925,101	$0	$0	$7,031	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$4,305	$44,233	$0	$1,211	$0	$200	$200	$0	$9,191	$0	$1,930
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$929,406**	**$53,458**	**$24**	**$10,532**	**$0**	**$200**	**$386**	**$0**	**$17,033**	**$0**	**$1,930**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$12,886	$6,241	$0	$0	$0	$0	$0	$0	$150,575	$0	$4,480
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$101,760	$0	$0
		54313	Maintenance & Repair - Vehicles	$468	$0	$0	$0	$162	$0	$0	$0	$11,945	$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	$1,694	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$13,354**	**$6,241**	**$0**	**$0**	**$162**	**$0**	**$0**	**$0**	**$265,974**	**$0**	**$4,480**
		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	$103	$0	$1,641	$0	$0	$0	$0	$35,179	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$200	$0	$361,289	$0	$0	$6,763,202	$6,740	$0	$678,581
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$103**	**$200**	**$1,641**	**$361,289**	**$0**	**$0**	**$6,763,202**	**$41,919**	**$0**	**$678,581**
		56000	**SUPPLIES**											
		56113	Software	$0	$15,229	$0	$50	$0	$0	$0	$689	$26,333	$0	$9,699
		56116	Food	$0	$479,838	$31,619	$108,348	$116	$35,828	$7,735	$0	$2,935,168	$20,143	$387,883
		56117	Non-Food	$0	$39,329	$1,148	$0	$0	$0	$631	$0	$170,594	$0	$33,275
		56118	General Supplies and Materials	$4,295	$10,931	$92	$2,030	$4,029	$282	$73	$0	$97,672	$439	$17,840
		56000	**SUBTOTAL SUPPLIES**	**$4,295**	**$545,328**	**$32,860**	**$110,428**	**$4,145**	**$36,110**	**$8,439**	**$689**	**$3,229,766**	**$20,582**	**$448,697**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$97,061	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$362,911	$0	$53,868
		57332	Supply Assets ($5,000 or less)	$0	$26,023	$0	$0	$1,988	$4,970	$0	$1,801	$59,084	$0	$58,596
		57000	**SUBTOTAL PROPERTY**	**$0**	**$26,023**	**$0**	**$0**	**$1,988**	**$4,970**	**$0**	**$1,801**	**$519,056**	**$0**	**$112,464**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$1,013,476**	**$1,317,406**	**$94,686**	**$230,548**	**$436,187**	**$53,632**	**$57,688**	**$6,805,839**	**$6,687,719**	**$20,582**	**$1,246,152**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$1,013,476**	**$1,317,406**	**$94,686**	**$230,548**	**$436,187**	**$53,632**	**$57,688**	**$6,805,839**	**$6,687,719**	**$20,582**	**$1,246,152**
21000			**TOTAL FOOD SERVICES**	**$1,013,476**	**$1,317,406**	**$94,686**	**$230,548**	**$436,187**	**$53,632**	**$57,688**	**$6,805,839**	**$6,924,722**	**$20,582**	**$1,246,152**
22000			**ATHLETICS**											
22000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$18,667	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51200	Overtime Expense	$24,207	$132	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$20,278	$16,342	$0	$0	$0	$0	$0	$0	$0	$0	$11,300
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$44,484**	**$35,140**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,300**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$3,657	$4,885	$0	$0	$0	$0	$0	$0	$0	$0	$1,371
		52112	ERA - Retiree Health	$526	$703	$0	$0	$0	$0	$0	$0	$0	$0	$197
		52210	FICA Payments	$2,399	$2,013	$0	$0	$0	$0	$0	$0	$0	$0	$649
		52220	Medicare Payments	$561	$471	$0	$0	$0	$0	$0	$0	$0	$0	$152
		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	$65	$7	$0	$0	$0	$0	$0	$0	$0	$0	$5
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$7,209**	**$8,078**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,374**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$628	$0	$0	$0	$441	$0	$0	$3,880	$0	$0	$846
		53711	Other Charges	$5,884	$34,846	$0	$11,756	$4,647	$0	$889	$313	$4,662	$0	$2,081
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$6,512**	**$34,846**	**$0**	**$11,756**	**$5,088**	**$0**	**$889**	**$4,192**	**$4,662**	**$0**	**$2,927**
		54000	**PURCHASED PROPERTY SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$46,381	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$46,381**	**$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	$310	$0	$0
		55817	Student Travel	$7,740	$0	$0	$12,855	$0	$0	$0	$27,567	$19,046	$0	$12,246
		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	$24,942	$0	$10,209	$0	$0	$0	$8,451	$32,241	$525	$1,918	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$32,683**	**$0**	**$10,209**	**$12,855**	**$0**	**$0**	**$8,451**	**$59,808**	**$19,881**	**$1,918**	**$12,246**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$22,373	$7,647	$0	$1,944	$17,519	$0	$0	$25,042	$28,832	$0	$15,574
		56000	**SUBTOTAL SUPPLIES**	**$22,373**	**$7,647**	**$0**	**$1,944**	**$17,519**	**$0**	**$0**	**$25,042**	**$28,832**	**$0**	**$15,574**
		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	$9,245	$0	$0	$0	$49,536	$14,308	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$9,245**	**$0**	**$0**	**$0**	**$49,536**	**$14,308**	**$0**	**$0**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$113,261**	**$85,711**	**$10,209**	**$35,801**	**$22,607**	**$0**	**$9,340**	**$184,959**	**$67,683**	**$1,918**	**$44,420**
22000			**TOTAL ATHLETICS**	**$113,261**	**$85,711**	**$10,209**	**$35,801**	**$22,607**	**$0**	**$9,340**	**$184,959**	**$67,683**	**$1,918**	**$44,420**
23000			**NON-INSTRUCTIONAL SUPPORT**											
23000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$135,297	$0	$0	$0	$0	$0	$947,179	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$103,196	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$121,403	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$135,297**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,171,778**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$17,887	$0	$0	$0	$0	$0	$139,815	$0	$0	$0
		52112	ERA - Retiree Health	$0	$2,573	$0	$0	$0	$0	$0	$19,875	$0	$0	$0
		52210	FICA Payments	$0	$8,532	$0	$0	$0	$0	$0	$66,072	$0	$0	$0
		52220	Medicare Payments	$0	$1,995	$0	$0	$0	$0	$0	$15,458	$0	$0	$0
		52311	Health and Medical Premiums	$0	$6,358	$0	$0	$0	$0	$0	$50,794	$0	$0	$0
		52312	Life	$0	$257	$0	$0	$0	$0	$0	$737	$0	$0	$0
		52313	Dental	$0	$265	$0	$0	$0	$0	$0	$2,396	$0	$0	$0
		52314	Vision	$0	$154	$0	$0	$0	$0	$0	$426	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$175	$0	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$51	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$5,919	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$100	$0	$0	$0	$0	$0	$875	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$38,173**	**$0**	**$0**	**$0**	**$0**	**$0**	**$302,541**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$9,832	$0	$0	$0	$0	$0	$6,431	$0	$0	$0
		53711	Other Charges	$0	$47,326	$0	$0	$0	$0	$0	$3,405	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$57,158**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,836**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$7,215	$0	$0	$0	$0	$0	$6,916	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$16,586	$0	$0	$0
		55817	Student Travel	$0	$48,940	$0	$0	$0	$0	$0	$2,872	$0	$0	$0
		55819	Employee Travel - Teachers	$0	$163	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$54,175	$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	$176,037	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$56,318**	**$0**	**$0**	**$0**	**$0**	**$0**	**$256,586**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$392,003	$0	$0	$0	$0	$0	$49,329	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$392,003**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,329**	**$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	$16,799	$0	$0	$0	$0	$0	$7,722	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$16,799**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,722**	**$0**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$695,747**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,797,793**	**$0**	**$0**	**$0**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$695,747**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,797,793**	**$0**	**$0**	**$0**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$48,030	$82,811	$0	$0	$0	$0	$0	$195,710	$132,223	$55,077	$47,398
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$48,030**	**$82,811**	**$0**	**$0**	**$0**	**$0**	**$0**	**$195,710**	**$132,223**	**$55,077**	**$47,398**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$713,573	$1,505,500	$0	$148,167	$0	$21,600	$49,851	$11,009,843	$1,093,686	$21,598	$9,709,421
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$713,573**	**$1,505,500**	**$0**	**$148,167**	**$0**	**$21,600**	**$49,851**	**$11,009,843**	**$1,093,686**	**$21,598**	**$9,709,421**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$15,973	$0	$0	$2,580
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,973**	**$0**	**$0**	**$2,580**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$2,356,704	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$48,623	$335,732	$1,042,263	$0	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$67,779	$0	$0	$0	$0	$9,550	$577,465	$10,639	$0	$0
		57332	Supply Assets ($5,000 or less)	$2,831	$77,915	$0	$0	$0	$0	$35,795	$2,477,617	$171,411	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$2,831**	**$145,694**	**$0**	**$0**	**$0**	**$0**	**$93,968**	**$5,747,517**	**$1,224,313**	**$0**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$764,434**	**$1,734,005**	**$0**	**$148,167**	**$0**	**$21,600**	**$143,819**	**$16,969,043**	**$2,450,222**	**$76,676**	**$9,759,399**
31100			**TOTAL BOND BUILDING**	**$764,434**	**$1,734,005**	**$0**	**$148,167**	**$0**	**$21,600**	**$143,819**	**$16,969,043**	**$2,450,222**	**$76,676**	**$9,759,399**
31200			**PUBLIC SCHOOL CAPITAL OUTLAY**											
31200	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$2,182,558	$0	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$56,323	$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**	**$56,323**	**$0**	**$0**	**$2,182,558**	**$0**	**$0**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,323**	**$0**	**$0**	**$2,182,558**	**$0**	**$0**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,323**	**$0**	**$0**	**$2,182,558**	**$0**	**$0**
31300			**SPECIAL CAPITAL OUTLAY-LOCAL**											
31300	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**											
		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	$29,352	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$3,050	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$32,402**	**$0**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
31300	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$32,402**	**$0**	**$0**	**$0**
31300			**TOTAL SPECIAL CAPITAL OUTLAY-LOCAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$32,402**	**$0**	**$0**	**$0**
31400			**SPECIAL CAPITAL OUTLAY-STATE**											
31400	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$43,921	$0	$0	$0	$0	$0	$0	$10,082	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$43,921**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,082**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		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**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$43,921**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,082**	**$0**	**$0**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$43,921**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,082**	**$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
		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**
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 SER**	**$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	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		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 SER'**	**$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
		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**											
		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**
		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**
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	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$109,365	$85,819	$12,012	$0	$0	$389	$0	$441,370	$506,265	$10,487	$0
		54500	Construction Services	$0	$6,022	$0	$0	$0	$0	$0	$13,017	$255,900	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$109,365**	**$91,840**	**$12,012**	**$0**	**$0**	**$389**	**$0**	**$454,387**	**$762,165**	**$10,487**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$7,768	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$19,072	$1,545	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$26,840**	**$1,545**	**$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	$81,411	$1,493	$0	$0
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$72,079	$0	$47,467
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$49,999	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$35,795	$0	$0	$0	$0	$0	$99,181	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$94,439	$3,471	$0	$0	$0	$0	$0	$75,650	$599	$2,970	$0
		57000	**SUBTOTAL PROPERTY**	**$94,439**	**$89,265**	**$0**	**$0**	**$0**	**$0**	**$0**	**$256,242**	**$74,171**	**$2,970**	**$47,467**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$203,804**	**$181,105**	**$12,012**	**$0**	**$0**	**$389**	**$0**	**$737,468**	**$837,881**	**$13,458**	**$47,467**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$203,804**	**$181,105**	**$12,012**	**$0**	**$0**	**$389**	**$0**	**$737,468**	**$837,881**	**$13,458**	**$47,467**

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
31701			CAPITAL IMPROVEMENTS SB-9 LOCAL											
31701	2000		SUPPORT SERVICES											
31701	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs	$3,614	$5,504	$1,770	$3,855	$3,120	$0	$898	$43,207	$20,193	$154	$13,585
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$3,614	$5,504	$1,770	$3,855	$3,120	$0	$898	$43,207	$20,193	$154	$13,585
31701	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$3,614	$5,504	$1,770	$3,855	$3,120	$0	$898	$43,207	$20,193	$154	$13,585
31701	2900		OTHER SUPPORT SERVICES											
		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
31701	2900		SUBTOTAL OTHER SUPPORT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
31701	2000		SUBTOTAL SUPPORT SERVICES	$3,614	$5,504	$1,770	$3,855	$3,120	$0	$898	$43,207	$20,193	$154	$13,585
31701	4000		CAPITAL OUTLAY											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$8,448	$0	$0	$1,732
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$0	$0	$0	$0	$0	$8,448	$0	$0	$1,732
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$164,134	$273,902	$60,836	$96,264	$152,146	$0	$47,821	$1,200,859	$1,079,224	$3,786	$356,935
		54500	Construction Services	$536	$563,061	$0	$0	$62,684	$0	$0	$69,235	$216,683	$0	$611,930
		54640	Rental - Lease To Purchase	$0	$0	$0	$2,283	$0	$0	$0	$120,733	$0	$0	$6,350
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	$164,669	$836,962	$60,836	$98,547	$214,830	$0	$47,821	$1,390,827	$1,295,907	$3,786	$975,215
		56000	SUPPLIES											
		56113	Software	$5,058	$9,387	$0	$0	$6,806	$0	$0	$509,240	$0	$0	$192,430
		56118	General Supplies and Materials	$1,885	$8,738	$0	$16,309	$27,530	$0	$7,571	$479,793	$130,253	$0	$286,767
		56000	SUBTOTAL SUPPLIES	$6,942	$18,126	$0	$16,309	$34,336	$0	$7,571	$989,032	$130,253	$0	$479,197
		57000	PROPERTY											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,953
		57112	Land Improvements	$0	$0	$0	$7,313	$0	$0	$0	$56,646	$4,877	$0	$115,595
		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	$2,438
		57312	Buses	$0	$9,065	$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	$27,000	$0	$0	$0	$0	$0	$96,622	$6,435	$0	$64,458
		57332	Supply Assets ($5,000 or less)	$7,177	$134,074	$9,986	$61,208	$241	$0	$0	$1,135,608	$403,340	$0	$334,818
		57000	SUBTOTAL PROPERTY	$7,177	$170,139	$9,986	$68,521	$241	$0	$0	$1,288,876	$414,652	$0	$528,262
31701	4000		SUBTOTAL CAPITAL OUTLAY	$178,788	$1,025,228	$70,822	$183,377	$249,407	$0	$55,392	$3,677,183	$1,840,812	$3,786	$1,984,405
31701			TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	$182,402	$1,030,732	$72,592	$187,232	$252,528	$0	$56,290	$3,720,390	$1,861,005	$3,941	$1,997,991
31900			ED. TECHNOLOGY EQUIPMENT ACT											
31900	4000		CAPITAL OUTLAY											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330	Professional Development	$0	$2,313	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53414	Other Services	$0	$38,287	$0	$56,761	$9,738	$0	$0	$0	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$40,600	$0	$56,761	$9,738	$0	$0	$0	$0	$0	$0
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$41,462	$0	$11,178	$0	$0	$0	$0	$0	$0	$0
		54416	Communication Services	$0	$0	$0	$26,959	$0	$0	$0	$0	$0	$0	$0
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	$0	$41,462	$0	$38,136	$0	$0	$0	$0	$0	$0	$0
		56000	SUPPLIES											
		56113	Software	$0	$140,710	$0	$50,868	$57,055	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$9,171	$0	$4,882	$0	$0	$0	$0	$0	$0	$0
		56000	SUBTOTAL SUPPLIES	$0	$149,881	$0	$55,750	$57,055	$0	$0	$0	$0	$0	$0
		57000	PROPERTY											
		57331	Fixed Assets (more than $5,000)	$0	$67,896	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$96,663	$0	$280,214	$22,155	$0	$0	$0	$0	$0	$0
		57000	SUBTOTAL PROPERTY	$0	$164,560	$0	$280,214	$22,155	$0	$0	$0	$0	$0	$0
31900	4000		SUBTOTAL CAPITAL OUTLAY	$0	$396,502	$0	$430,861	$88,948	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$396,502**	**$0**	**$430,861**	**$88,948**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$1,194,561**	**$3,342,344**	**$84,604**	**$766,259**	**$341,476**	**$78,312**	**$200,109**	**$21,469,386**	**$7,331,666**	**$94,074**	**$11,804,857**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$16,527	$15,740	$2,027	$4,692	$3,040	$0	$2,272	$189,549	$58,744	$349	$40,283
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$16,527**	**$15,740**	**$2,027**	**$4,692**	**$3,040**	**$0**	**$2,272**	**$189,549**	**$58,744**	**$349**	**$40,283**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$16,527**	**$15,740**	**$2,027**	**$4,692**	**$3,040**	**$0**	**$2,272**	**$189,549**	**$58,744**	**$349**	**$40,283**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$16,527**	**$15,740**	**$2,027**	**$4,692**	**$3,040**	**$0**	**$2,272**	**$189,549**	**$58,744**	**$349**	**$40,283**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$1,000	$0	$242	$0	$0	$0	$0	$0	$538	$750	$1,557
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,000**	**$0**	**$242**	**$0**	**$0**	**$0**	**$0**	**$0**	**$538**	**$750**	**$1,557**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58214	Debt Service Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58311	Bond Principal Payment	$1,175,000	$1,400,000	$185,000	$365,000	$250,000	$0	$185,000	$14,665,000	$4,640,000	$35,000	$3,060,250
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$163,353	$181,829	$14,150	$129,302	$41,388	$0	$40,939	$4,220,377	$1,261,286	$1,700	$969,495
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$1,338,353**	**$1,581,829**	**$199,150**	**$494,302**	**$291,388**	**$0**	**$225,938**	**$18,885,377**	**$5,901,286**	**$36,700**	**$4,029,745**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$1,339,353**	**$1,581,829**	**$199,392**	**$494,302**	**$291,388**	**$0**	**$225,938**	**$18,885,377**	**$5,901,824**	**$37,450**	**$4,031,302**
41000			**TOTAL DEBT SERVICES**	**$1,355,880**	**$1,597,569**	**$201,418**	**$498,994**	**$294,427**	**$0**	**$228,211**	**$19,074,927**	**$5,960,568**	**$37,799**	**$4,071,585**
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	$4,316	$0	$2,452	$1,810	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$4,316**	**$0**	**$2,452**	**$1,810**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$4,316**	**$0**	**$2,452**	**$1,810**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$4,316**	**$0**	**$2,452**	**$1,810**	**$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$290,000	$0	$210,000	$159,000	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$0	$14,067	$0	$17,137	$5,892	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$304,067**	**$0**	**$227,137**	**$164,892**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$304,067**	**$0**	**$227,137**	**$164,892**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$308,383**	**$0**	**$229,589**	**$166,702**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$1,355,880**	**$1,905,952**	**$201,418**	**$728,584**	**$461,130**	**$0**	**$228,211**	**$19,074,927**	**$5,960,568**	**$37,799**	**$4,071,586**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$21,492,459**	**$31,781,700**	**$3,617,239**	**$7,151,750**	**$9,743,799**	**$1,013,807**	**$3,279,799**	**$182,425,192**	**$104,429,595**	**$1,872,156**	**$34,868,811**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$698,929	$252,066	$44,137,557	$2,193,963	$1,470,907	$8,864,121	$190,728	$4,698,818	$481,349	$475,054	$631,056
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$40,306	$9,000	$2,203,938	$127,898	$21,852	$330,975	$290	$183,413	$7,390	$23,120	$60,960
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$739,235**	**$261,066**	**$46,341,494**	**$2,321,861**	**$1,492,759**	**$9,195,096**	**$191,018**	**$4,882,231**	**$488,740**	**$498,174**	**$692,015**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$99,025	$35,720	$6,018,928	$319,455	$194,709	$1,220,814	$26,551	$658,525	$68,576	$68,025	$93,212
		52112	ERA - Retiree Health	$14,248	$5,140	$865,374	$45,966	$28,031	$175,773	$3,820	$89,695	$9,867	$9,787	$13,407
		52210	FICA Payments	$41,727	$15,715	$2,593,462	$131,169	$88,173	$524,824	$11,286	$201,274	$25,622	$29,141	$39,586
		52220	Medicare Payments	$9,759	$3,675	$606,105	$30,677	$21,639	$122,742	$2,640	$63,967	$5,992	$6,816	$9,258
		52311	Health and Medical Premiums	$94,138	$11,433	$5,336,955	$238,848	$108,652	$1,038,382	$4,308	$449,342	$30,145	$36,319	$77,320
		52312	Life	$808	$329	$29,376	$1,425	$1,829	$10,667	$111	$3,307	$495	$647	$940
		52313	Dental	$4,552	$1,361	$267,552	$13,167	$6,112	$57,489	$535	$26,117	$2,045	$3,030	$3,064
		52314	Vision	$579	$234	$47,908	$2,435	$1,046	$9,583	$229	$4,977	$287	$524	$610
		52315	Disability	$1,363	$228	$40,180	$4,509	$0	$13,028	$42	$0	$388	$1,124	$953
		52316	Other Insurance	$0	$0	$0	$1,189	$0	$0	$0	$0	$652	$0	$0
		52500	Unemployment Compensation	$367	$1,685	$65,933	$449	$3,970	$25,008	$3,921	$27,130	$1,193	$1,230	$1,414
		52710	Workers Compensation Premium	$3,900	$55	$786,520	$40,287	$2,686	$135,157	$0	$27,150	$182	$0	$0
		52720	Workers Compensation Employer's Fee	$215	$0	$8,283	$546	$408	$1,727	$0	$1,383	$0	$125	$159
		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	$1,502	$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**	**$270,680**	**$75,574**	**$16,666,577**	**$830,122**	**$457,254**	**$3,336,696**	**$53,443**	**$1,552,867**	**$145,445**	**$156,768**	**$239,923**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$225	$322	$222,094	$1,676	$900	$13,281	$384	$494	$1,126	$2,921	$7,425
		53414	Other Services	$0	$9,015	$320	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$115,498	$2,208	$1,194	$11,533	$352	$0	$0	$7,744	$3,666
		53760	Tuition For Concurrent Enrollment	$0	$0	$0	$432	$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 SER'**	**$225**	**$9,338**	**$337,912**	**$4,316**	**$2,094**	**$24,814**	**$736**	**$494**	**$1,126**	**$10,665**	**$11,091**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$1,766	$0	$0	$0	$0	$0	$0	$753	$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	$11,717
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$1,766**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$753**	**$11,717**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$1,769	$0	$0	$0	$0	$0	$0	$0	$0
		55817	Student Travel	$10,560	$0	$283,167	$0	$15,281	$321,846	$888	$48,465	$0	$10,610	$3,349
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$4,728	$0	$12,619	$528	$2,544	$0	$133	$0	$0	$0	$0
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$2,482	$0	$6,988	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$9,474	$0	$149,188	$600	$5,367	$45,844	$290	$21,213	$25,472	$35,041	$20,485
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$27,244**	**$0**	**$453,730**	**$1,128**	**$23,191**	**$367,690**	**$1,310**	**$69,678**	**$25,472**	**$45,651**	**$23,834**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$3,318	$0	$710,831	$17,443	$3,234	$89,331	$0	$0	$0	$0	$12,959
		56113	Software	$0	$0	$4,120	$0	$63,099	$0	$0	$0	$0	$23,972	$2,057
		56118	General Supplies and Materials	$23,566	$964	$709,928	$96,899	$30,000	$151,434	$297	$72,633	$3,469	$14,854	$21,751
		56000	**SUBTOTAL SUPPLIES**	**$26,884**	**$964**	**$1,424,880**	**$114,342**	**$96,332**	**$240,764**	**$297**	**$72,633**	**$3,469**	**$38,826**	**$36,767**
		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	$19,580	$2,679	$5,715	$221	$0	$0	$0	$7,480	$119,946
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$19,580**	**$2,679**	**$5,715**	**$221**	**$0**	**$0**	**$0**	**$7,480**	**$119,946**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$1,064,267**	**$346,942**	**$65,245,940**	**$3,274,448**	**$2,077,345**	**$13,165,280**	**$246,804**	**$6,577,904**	**$664,251**	**$758,317**	**$1,135,293**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$28,807	$0	$4,600,027	$337,850	$266,440	$1,968,554	$0	$410,861	$30,328	$0	$32,560

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$1,500	$209,463	$123	$0	$23,476	$0	$30,544	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$28,807**	**$1,500**	**$4,809,490**	**$337,973**	**$266,440**	**$1,992,030**	**$0**	**$441,405**	**$30,328**	**$0**	**$32,560**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$4,004	$209	$641,640	$49,507	$32,344	$276,946	$0	$62,293	$4,299	$0	$3,212
		52112	ERA - Retiree Health	$576	$30	$92,207	$7,123	$5,295	$39,848	$0	$8,963	$619	$0	$467
		52210	FICA Payments	$1,573	$84	$278,323	$20,547	$16,128	$114,096	$0	$25,241	$1,775	$0	$1,947
		52220	Medicare Payments	$368	$20	$65,091	$4,805	$3,772	$26,684	$0	$5,903	$415	$0	$455
		52311	Health and Medical Premiums	$8,924	$221	$573,913	$32,220	$8,872	$199,149	$0	$57,056	$1,899	$0	$1,579
		52312	Life	$113	$0	$2,839	$200	$315	$1,915	$0	$275	$29	$0	$52
		52313	Dental	$373	$0	$29,415	$2,877	$526	$11,809	$0	$2,897	$123	$0	$82
		52314	Vision	$76	$0	$4,727	$526	$76	$1,997	$0	$573	$28	$0	$19
		52315	Disability	$111	$0	$6,454	$716	$0	$3,856	$0	$0	$0	$0	$31
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$13	$12,559	$449	$1,997	$0	$0	$0	$128	$0	$86
		52710	Workers Compensation Premium	$0	$0	$121,052	$2,827	$16,345	$29,087	$0	$1,800	$6	$0	$0
		52720	Workers Compensation Employer's Fee	$18	$0	$773	$65	$55	$308	$0	$91	$0	$0	$10
		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	$268	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$16,137**	**$575**	**$1,828,993**	**$121,861**	**$85,724**	**$705,963**	**$0**	**$165,093**	**$9,322**	**$0**	**$7,940**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$0	$0	$72,723	$25,697	$0	$0	$0	$92,415	$2,903	$5,024	$22,188
		53212	Speech Therapists - Contracted	$36,568	$0	$1,611,846	$0	$9,969	$57,661	$0	$139,859	$3,909	$11,575	$32,368
		53213	Occupational Therapists - Contracted	$0	$0	$931,833	$58,073	$0	$19,136	$0	$198,423	$0	$3,157	$0
		53214	Therapists - Contracted	$0	$802	$103,280	$0	$0	$46,722	$0	$0	$0	$0	$0
		53215	Psychologists/Counselors - Contracted	$0	$0	$136,518	$53,306	$16,080	$0	$0	$201,160	$0	$1,005	$17,264
		53216	Audiologists - Contracted	$0	$0	$90,524	$0	$0	$0	$0	$0	$0	$0	$0
		53217	Interpreters - Contracted	$0	$0	$17,764	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$0	$1,992	$287,508	$0	$37,268	$0	$0	$66,163	$0	$0	$0
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$60	$0	$527	$1,259	$0	$0	$0	$285	$0	$838
		53414	Other Services	$0	$7,173	$0	$0	$0	$0	$0	$0	$0	$3,849	$6,285
		53711	Other Charges	$0	$0	$217	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$36,568**	**$10,027**	**$3,252,212**	**$137,602**	**$64,576**	**$123,519**	**$0**	**$698,019**	**$7,096**	**$24,610**	**$78,942**
		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	$0	$0	$0	$0	$0	$0	$3,824
		55813	Employee Travel - Non-Teachers	$0	$0	$2,365	$166	$0	$0	$0	$719	$0	$0	$0
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$82,500	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$739,079	$0	$0	$37,263	$7,966	$0	$27	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$823,944**	**$166**	**$0**	**$37,263**	**$7,966**	**$719**	**$27**	**$0**	**$3,824**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,830	$3,231
		56118	General Supplies and Materials	$432	$0	$104,397	$304	$2,772	$739	$0	$6,066	$0	$0	$82
		56000	**SUBTOTAL SUPPLIES**	**$432**	**$0**	**$104,397**	**$304**	**$2,772**	**$739**	**$0**	**$6,066**	**$0**	**$8,830**	**$3,313**
		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	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$81,945**	**$12,103**	**$10,819,037**	**$597,907**	**$419,512**	**$2,859,513**	**$7,966**	**$1,311,303**	**$46,773**	**$33,440**	**$126,580**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$16,749	$0	$1,776,360	$73,493	$0	$486,123	$0	$21,279	$0	$28,318	$179,059
		51200	Overtime Expense	$0	$0	$3,494	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$2,500	$0	$48,174	$311	$0	$2,381	$0	$0	$0	$5,000	$4,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$19,249**	**$0**	**$1,828,028**	**$73,804**	**$0**	**$488,504**	**$0**	**$21,279**	**$0**	**$33,318**	**$183,059**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$2,676	$0	$247,794	$10,259	$0	$67,902	$0	$2,923	$0	$4,552	$24,946
		52112	ERA - Retiree Health	$385	$0	$30,160	$1,476	$0	$9,770	$0	$420	$0	$655	$3,589
		52210	FICA Payments	$774	$0	$105,475	$3,881	$0	$28,582	$0	$1,042	$0	$1,687	$11,012
		52220	Medicare Payments	$181	$0	$24,668	$908	$0	$6,684	$0	$244	$0	$394	$2,576
		52311	Health and Medical Premiums	$13,409	$0	$265,906	$27,160	$0	$31,239	$0	$10,025	$0	$8,159	$7,590
		52312	Life	$56	$0	$1,289	$116	$0	$451	$0	$27	$0	$56	$113
		52313	Dental	$643	$0	$15,855	$871	$0	$1,792	$0	$417	$0	$554	$570
		52314	Vision	$114	$0	$2,553	$176	$0	$361	$0	$0	$0	$97	$121
		52315	Disability	$76	$0	$2,108	$68	$0	$891	$0	$0	$0	$115	$0
		52500	Unemployment Compensation	$0	$0	$4,842	$449	$0	$0	$0	$0	$0	$107	$290
		52710	Workers Compensation Premium	$0	$0	$32,778	$600	$1,964	$5,667	$0	$1,918	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$9	$0	$357	$32	$0	$74	$0	$12	$0	$10	$28
		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	$64	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$18,323**	**$0**	**$733,785**	**$45,994**	**$1,964**	**$153,478**	**$0**	**$17,028**	**$0**	**$16,387**	**$50,834**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$6,361	$0	$0	$1,090	$0	$0	$0	$0	$5,661
		53414	Other Services	$0	$33	$72,010	$0	$0	$32,965	$0	$0	$0	$0	$6,777
		53711	Other Charges	$3,677	$0	$0	$0	$0	$0	$0	$0	$0	$44	$23,745
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$3,677**	**$33**	**$78,371**	**$0**	**$0**	**$34,055**	**$0**	**$0**	**$0**	**$44**	**$36,184**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,707
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$317	$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**	**$317**	**$0**	**$0**	**$0**	**$0**	**$1,707**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$4,122	$0	$0	$824	$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	$575,897	$0	$0	$0	$0	$0	$9,575	$13,000	$11,932
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$580,019**	**$0**	**$0**	**$824**	**$0**	**$0**	**$9,575**	**$13,000**	**$11,932**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,992	$196,944
		56114	Library And Audio-Visual	$405	$0	$80,131	$485	$0	$2,108	$0	$1,826	$0	$0	$0
		56118	General Supplies and Materials	$0	$2,040	$25,247	$5,340	$0	$2,481	$286	$4,037	$0	$803	$9,545
		56000	**SUBTOTAL SUPPLIES**	**$405**	**$2,040**	**$105,378**	**$5,825**	**$0**	**$4,589**	**$286**	**$5,862**	**$0**	**$13,795**	**$206,489**
		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	$1,085	$5,398
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,085**	**$5,398**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$41,655**	**$2,073**	**$3,325,580**	**$125,624**	**$1,964**	**$681,767**	**$286**	**$44,170**	**$9,575**	**$77,629**	**$495,603**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$151,381	$65,000	$1,199,480	$123,160	$90,280	$294,359	$108,200	$182,786	$88,376	$118,285	$92,987
		51200	Overtime Expense	$0	$0	$0	$0	$0	$174	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$16,426	$3,162	$0	$11,723	$0	$8,926	$0	$2,000	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$151,381**	**$65,000**	**$1,215,906**	**$126,322**	**$90,280**	**$306,256**	**$108,200**	**$191,712**	**$88,376**	**$120,285**	**$92,987**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$20,794	$9,035	$164,602	$17,559	$12,549	$40,940	$14,836	$22,927	$12,284	$16,432	$12,925
		52112	ERA - Retiree Health	$2,992	$1,300	$23,684	$2,526	$1,806	$5,891	$2,164	$3,299	$1,767	$2,364	$1,860
		52210	FICA Payments	$8,387	$4,030	$69,337	$7,565	$5,250	$17,861	$6,637	$11,025	$3,896	$7,152	$5,493
		52220	Medicare Payments	$1,961	$943	$17,039	$1,769	$1,228	$4,177	$1,552	$2,579	$911	$1,673	$1,285
		52311	Health and Medical Premiums	$22,545	$0	$69,686	$12,287	$7,919	$22,842	$204	$12,140	$11,517	$6,857	$5,597
		52312	Life	$113	$56	$384	$49	$56	$169	$50	$65	$56	$82	$80
		52313	Dental	$1,173	$0	$3,118	$606	$373	$1,236	$783	$791	$635	$476	$424
		52314	Vision	$204	$0	$631	$106	$76	$241	$147	$116	$110	$37	$55
		52315	Disability	$483	$226	$1,542	$313	$0	$462	$375	$0	$346	$283	$157
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$426	$2,532	$449	$0	$0	$1,093	$0	$80	$184	$169
		52710	Workers Compensation Premium	$0	$9	$17,140	$4,500	$2,786	$3,857	$14	$2,263	$9	$0	$0
		52720	Workers Compensation Employer's Fee	$23	$0	$131	$61	$9	$28	$0	$70	$0	$14	$16

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		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	$24	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$58,675**	**$16,025**	**$369,824**	**$47,791**	**$32,052**	**$97,727**	**$27,854**	**$55,275**	**$31,612**	**$35,555**	**$28,060**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$150	$540	$8,468	$2,814	$0	$1,258	$3,557	$540	$425	$420	$7,637
		53411	Auditing	$9,466	$12,900	$62,243	$21,205	$12,900	$28,000	$12,900	$28,669	$12,900	$12,900	$25,800
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$7,085	$0	$0	$0
		53413	Legal	$1,788	$3,483	$107,153	$8,194	$31,099	$79,267	$2,259	$31,750	$5,226	$47,189	$144,017
		53414	Other Services	$4,620	$0	$15,621	$34,346	$0	$1,505	$0	$0	$0	$13,181	$37,762
		53711	Other Charges	$9,794	$16	$30,512	$6,737	$16,101	$13,175	$7,945	$0	$0	$4,786	$0
		53712	County Tax Collection Costs	$76	$0	$14,885	$495	$0	$1,714	$0	$682	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$25,894**	**$16,939**	**$238,881**	**$73,791**	**$60,101**	**$124,919**	**$26,661**	**$68,726**	**$18,551**	**$78,475**	**$215,217**
		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	$2,143	$79,024	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,143**	**$79,024**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$1,289	$6,470	$0	$3,673	$0	$152	$0	$734	$20	$0
		55811	Board Travel	$243	$0	$4,618	$3,336	$0	$0	$0	$10,527	$0	$0	$0
		55812	Board Training	$600	$0	$5,360	$2,988	$900	$0	$0	$0	$1,430	$0	$825
		55813	Employee Travel - Non-Teachers	$1,423	$0	$1,767	$1,827	$0	$0	$254	$9,040	$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
		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	$49,517	$2,869	$0	$7,093	$6,355	$53,695	$0	$0	$27,180
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$2,266**	**$1,289**	**$67,733**	**$11,020**	**$4,573**	**$7,093**	**$6,761**	**$73,262**	**$2,164**	**$20**	**$28,005**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56115	Board Expenses	$0	$0	$557	$5,130	$460	$7,245	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$718	$0	$4,422	$6,676	$647	$3,815	$117	$723	$145	$49	$47
		56000	**SUBTOTAL SUPPLIES**	**$718**	**$0**	**$4,979**	**$11,806**	**$1,107**	**$11,061**	**$117**	**$723**	**$145**	**$49**	**$47**
		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	$3,761	$0	$0	$0	$0	$0	$0	$1,161
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$3,761**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,161**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$238,934**	**$99,253**	**$1,897,323**	**$274,491**	**$188,111**	**$547,056**	**$171,736**	**$468,722**	**$140,848**	**$234,383**	**$365,476**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$27,125	$4,672,071	$413,722	$338,569	$1,185,763	$0	$533,276	$40,500	$17,781	$40,934
		51200	Overtime Expense	$0	$0	$26,060	$0	$0	$3,517	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$87,850	$50	$0	$4,000	$0	$0	$0	$0	$4,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$27,125**	**$4,785,982**	**$413,772**	**$338,569**	**$1,193,279**	**$0**	**$533,276**	**$40,500**	**$17,781**	**$44,934**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$3,770	$655,518	$58,479	$46,942	$164,788	$0	$73,551	$5,630	$2,472	$6,104
		52112	ERA - Retiree Health	$0	$543	$94,721	$8,414	$6,754	$23,710	$0	$10,583	$810	$356	$878
		52210	FICA Payments	$0	$1,320	$278,456	$24,794	$19,799	$69,047	$0	$31,233	$2,497	$947	$2,742
		52220	Medicare Payments	$0	$309	$65,123	$5,798	$4,630	$16,148	$0	$7,304	$584	$221	$641
		52311	Health and Medical Premiums	$0	$8,497	$622,566	$31,260	$27,038	$116,078	$0	$63,506	$0	$3,445	$0
		52312	Life	$0	$56	$2,845	$281	$371	$1,307	$0	$352	$56	$31	$56
		52313	Dental	$0	$187	$32,128	$1,726	$1,652	$7,748	$0	$3,565	$391	$289	$0
		52314	Vision	$0	$76	$5,749	$407	$288	$1,039	$0	$713	$0	$38	$0
		52315	Disability	$0	$0	$5,415	$967	$0	$2,089	$0	$0	$157	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150
		52500	Unemployment Compensation	$0	$189	$0	$449	$0	$0	$0	$0	$103	$59	$111
		52710	Workers Compensation Premium	$0	$9	$80,667	$3,800	$1,540	$15,768	$0	$1,918	$9	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$775	$94	$74	$214	$0	$115	$0	$13	$9
		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	$186	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$14,956**	**$1,843,961**	**$136,470**	**$109,088**	**$418,123**	**$0**	**$192,841**	**$10,237**	**$7,870**	**$10,692**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$195	$1,712	$1,235	$225	$3,111	$0	$0	$285	$4,048	$135
		53414	Other Services	$0	$0	$0	$4,666	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$1,720	$51	$0	$0	$0	$0	$0	$0	$502	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$1,915**	**$1,763**	**$5,900**	**$225**	**$3,111**	**$0**	**$0**	**$285**	**$4,550**	**$135**
		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	$5,132	$0	$0	$813
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,132**	**$0**	**$0**	**$813**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$639	$800	$1,703	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$48,020	$116	$17,721	$0	$0	$692	$18,060	$3,204	$1,253
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$48,020**	**$755**	**$18,521**	**$1,703**	**$0**	**$692**	**$18,060**	**$3,204**	**$1,253**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$720	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$62,518	$3,695	$907	$9,382	$512	$58	$7,799	$592	$5,219
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$62,518**	**$3,695**	**$1,627**	**$9,382**	**$512**	**$58**	**$7,799**	**$592**	**$5,219**
		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	$640	$0	$29	$0	$740
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$640**	**$0**	**$29**	**$0**	**$740**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$0**	**$43,996**	**$6,742,244**	**$560,592**	**$468,031**	**$1,625,597**	**$1,152**	**$731,998**	**$76,910**	**$33,998**	**$63,785**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$60,045	$0	$1,549,424	$146,214	$0	$333,104	$0	$448,780	$0	$30,000	$82,468
		51200	Overtime Expense	$0	$0	$7,450	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$34,876	$2,413	$0	$0	$0	$750	$0	$0	$3,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$60,045**	**$0**	**$1,591,750**	**$148,627**	**$0**	**$333,104**	**$0**	**$449,530**	**$0**	**$30,000**	**$85,468**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$8,346	$0	$213,134	$20,659	$0	$46,161	$0	$60,768	$0	$4,170	$11,754
		52112	ERA - Retiree Health	$1,201	$0	$29,201	$2,972	$0	$6,642	$0	$8,744	$0	$600	$1,691
		52210	FICA Payments	$3,355	$0	$93,703	$8,221	$0	$19,076	$0	$26,197	$0	$1,860	$5,159
		52220	Medicare Payments	$785	$0	$21,921	$1,923	$0	$4,462	$0	$6,126	$0	$435	$1,207
		52311	Health and Medical Premiums	$8,924	$0	$142,963	$24,557	$0	$39,563	$0	$38,471	$0	$0	$3,202
		52312	Life	$56	$0	$781	$116	$0	$451	$0	$257	$0	$75	$113
		52313	Dental	$373	$0	$8,463	$1,598	$0	$2,671	$0	$2,016	$0	$0	$147
		52314	Vision	$76	$0	$1,690	$237	$0	$392	$0	$389	$0	$0	$34
		52315	Disability	$0	$0	$1,555	$340	$0	$683	$0	$0	$0	$0	$114
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$4,377	$449	$0	$0	$0	$9,950	$0	$99	$250
		52710	Workers Compensation Premium	$0	$0	$29,627	$1,700	$0	$5,218	$0	$1,918	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$9	$0	$250	$46	$0	$74	$0	$85	$0	$9	$18
		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	$64	$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**	**$23,126**	**$0**	**$547,665**	**$62,816**	**$0**	**$125,456**	**$0**	**$154,921**	**$0**	**$7,249**	**$23,689**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$500	$0	$10,557	$2,330	$0	$8,952	$0	$3,420	$0	$1,624	$9,899
		53414	Other Services	$0	$73,918	$0	$10,713	$50,000	$10,305	$57,807	$1,740	$0	$70,913	$80,047
		53711	Other Charges	$8,016	$0	$11,282	$70	$0	$1,405	$2,067	$0	$0	$701	$912
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$8,516**	**$73,918**	**$21,839**	**$13,113**	**$50,000**	**$20,662**	**$59,874**	**$5,160**	**$0**	**$73,237**	**$90,858**
		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	$2,522	$0	$0	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$589	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$2,522**	**$0**	**$0**	**$0**	**$0**	**$0**	**$589**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$200	$11,667	$0	$0	$0	$0	$0	$0	$855	$2,745
		55813	Employee Travel - Non-Teachers	$782	$0	$10,678	$468	$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	$93,949	$0	$0	$1,334	$1,126	$2,109	$82,738	$7,718	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$782**	**$200**	**$116,294**	**$468**	**$0**	**$1,334**	**$1,126**	**$2,109**	**$82,738**	**$8,573**	**$2,745**
		56000	**SUPPLIES**											
		56113	Software	$0	$15,436	$0	$0	$0	$0	$4,200	$0	$12,598	$10,334	$12,267
		56118	General Supplies and Materials	$198	$0	$68,812	$1,154	$263	$13,219	$221	$92,924	$450	$84	$181
		56000	**SUBTOTAL SUPPLIES**	**$198**	**$15,436**	**$68,812**	**$1,154**	**$263**	**$13,219**	**$4,421**	**$92,924**	**$13,048**	**$10,418**	**$12,448**
		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	$189
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$189**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$92,666**	**$89,554**	**$2,346,360**	**$228,699**	**$50,263**	**$493,775**	**$65,421**	**$704,644**	**$95,786**	**$130,065**	**$215,398**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$70,321	$0	$1,058,498	$255,208	$85,553	$853,543	$9,625	$528,390	$0	$0	$35,600
		51200	Overtime Expense	$0	$0	$0	$0	$0	$4,837	$0	$0	$0	$0	$0
		51300	Additional Compensation	$3,910	$0	$5,442	$4,518	$0	$56,232	$0	$250	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$74,231**	**$0**	**$1,063,940**	**$259,726**	**$85,553**	**$914,612**	**$9,625**	**$528,640**	**$0**	**$0**	**$35,600**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$9,874	$0	$145,666	$36,097	$9,571	$120,606	$1,338	$72,208	$0	$0	$4,948
		52112	ERA - Retiree Health	$1,421	$0	$20,960	$5,194	$1,544	$17,345	$193	$10,511	$0	$0	$712
		52210	FICA Payments	$4,268	$0	$61,437	$15,431	$4,944	$49,849	$597	$29,416	$0	$0	$1,923
		52220	Medicare Payments	$998	$0	$14,368	$3,609	$1,156	$11,658	$140	$6,880	$0	$0	$450
		52311	Health and Medical Premiums	$5,536	$0	$169,424	$23,872	$10,985	$187,942	$0	$100,580	$0	$0	$6,507
		52312	Life	$136	$0	$1,109	$339	$150	$1,732	$12	$623	$0	$0	$56
		52313	Dental	$230	$0	$6,124	$1,418	$446	$10,499	$0	$5,432	$0	$0	$296
		52314	Vision	$79	$0	$1,365	$327	$89	$1,961	$0	$857	$0	$0	$76
		52315	Disability	$140	$0	$600	$684	$0	$1,618	$0	$0	$0	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$3,192	$449	$0	$0	$132	$0	$0	$0	$72
		52710	Workers Compensation Premium	$11,358	$0	$141,360	$3,419	$300	$12,184	$9	$2,263	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$40	$0	$365	$108	$48	$271	$0	$221	$0	$0	$9
		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	$236	$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**	**$34,081**	**$0**	**$565,971**	**$90,946**	**$29,233**	**$415,901**	**$2,420**	**$228,991**	**$0**	**$0**	**$15,049**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$700	$0	$661	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$26,652	$50	$0	$0	$300	$0	$0	$0	$3,348	$26,100
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$26,652**	**$50**	**$700**	**$0**	**$961**	**$0**	**$0**	**$0**	**$3,348**	**$26,100**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$3,436	$0	$722	$8,140	$7,546	$386	$0	$0	$0	$544	$1,198
		54312	Maintenance & Repair - Buildings and Grounds	$0	$255	$0	$568	$0	$0	$0	$0	$0	$2,536	$7,839
		54313	Maintenance & Repair - Vehicles	$0	$0	$16,390	$10,858	$1,297	$49,705	$0	$0	$0	$0	$0
		54411	Electricity	$52,403	$14,359	$1,553,982	$172,341	$54,763	$368,609	$6,694	$331,454	$11,542	$22,251	$33,211
		54412	Natural Gas (Buildings)	$0	$3,334	$262,246	$0	$9,796	$51,303	$2,686	$83,811	$1,395	$1,086	$1,513
		54413	Propane/Butane (Buildings)	$59,023	$0	$0	$50,593	$0	$32,166	$0	$29,481	$0	$0	$0
		54415	Water/Sewage	$10,371	$0	$755,705	$26,318	$9,843	$234,751	$253	$139,034	$8,451	$6,229	$9,682
		54416	Communication Services	$6,510	$2,529	$0	$30,096	$0	$301,186	$26,812	$67,414	$7,605	$11,156	$40,481
		54610	Rental - Land and Buildings	$0	$75,100	$128,262	$0	$128,398	$6,944	$59,260	$0	$25,471	$70,690	$67,396
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$471	$0	$1,458	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$7,672	$0	$0	$23,612	$0	$0	$0	$0	$0	$13,902
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$131,742**	**$103,249**	**$2,717,308**	**$299,385**	**$235,254**	**$1,046,507**	**$95,704**	**$651,195**	**$54,464**	**$114,492**	**$175,223**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$71,509	$17,471	$2,720,918	$234,200	$79,087	$496,993	$9,539	$489,506	$22,832	$21,487	$41,401
		55813	Employee Travel - Non-Teachers	$1,125	$0	$0	$0	$0	$0	$0	$616	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$1,851	$1,774	$898,878	$35,731	$19,869	$1,166	$2,094	$0	$71,972	$42,957	$59,373

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$74,486**	**$19,245**	**$3,619,796**	**$269,931**	**$98,956**	**$498,159**	**$11,633**	**$490,122**	**$94,804**	**$64,444**	**$100,774**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$11,892	$554	$236,100	$44,495	$35,136	$22,161	$4,041	$0	$3,219	$5,911	$2,423
		56211	Gasoline	$0	$0	$289	$17,760	$0	$3,046	$0	$0	$0	$0	$250
		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	$430	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$11,892**	**$554**	**$236,389**	**$62,685**	**$35,136**	**$25,207**	**$4,041**	**$0**	**$3,219**	**$5,911**	**$2,674**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$15,269
		57332	Supply Assets ($5,000 or less)	$0	$601	$0	$2,285	$0	$0	$0	$0	$0	$0	$139
		57000	**SUBTOTAL PROPERTY**	**$0**	**$5,601**	**$0**	**$2,285**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,408**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$326,432**	**$155,300**	**$8,203,454**	**$985,658**	**$484,132**	**$2,901,347**	**$123,422**	**$1,898,949**	**$152,486**	**$188,196**	**$370,828**
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	$5,700	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$5,700**	**$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	$335	$0	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$78	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$413**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$136	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$136**	**$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
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$0	$9,009	$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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$9,009**	**$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	$151,735	$0	$0	$0	$0	$0	$0	$12	$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
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$151,735**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12**	**$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	$231	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		56211	Gasoline	$0	$0	$68,705	$0	$0	$0	$0	$0	$0	$0	$0
		56212	Diesel Fuel	$0	$0	$25,180	$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
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$93,885**	**$0**	**$0**	**$231**	**$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
		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	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$0**	**$251,733**	**$9,009**	**$0**	**$367**	**$0**	**$0**	**$0**	**$12**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58212	Litigation Fees	$0	$0	$2,644	$0	$0	$0	$0	$30,000	$0	$0	$0
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58219	Payment for State Match – Medicaid	$0	$0	$10,477	$726	$0	$0	$0	$1,728	$0	$0	$0
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$13,120**	**$726**	**$0**	**$0**	**$0**	**$31,728**	**$0**	**$0**	**$0**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$13,120**	**$726**	**$0**	**$0**	**$0**	**$31,728**	**$0**	**$0**	**$0**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$781,631**	**$402,280**	**$33,598,852**	**$2,782,705**	**$1,612,013**	**$9,109,422**	**$369,984**	**$5,191,514**	**$522,379**	**$697,723**	**$1,637,670**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$18,546	$0	$0	$0	$0	$0	$0	$0	$4,285	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$2,500	$1,500	$204,177	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$21,046**	**$1,500**	**$204,177**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,285**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$2,759	$209	$15,425	$0	$0	$0	$0	$0	$596	$0	$0
		52112	ERA - Retiree Health	$397	$30	$2,183	$0	$0	$0	$0	$0	$86	$0	$0
		52210	FICA Payments	$873	$84	$12,258	$0	$0	$0	$0	$0	$266	$0	$0
		52220	Medicare Payments	$204	$20	$2,866	$0	$0	$0	$0	$0	$62	$0	$0
		52311	Health and Medical Premiums	$14,995	$221	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$56	$0	$0	$0	$0	$0	$0	$0	$42	$0	$0
		52313	Dental	$367	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$127	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52315	Disability	$54	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$13	$0	$0	$0	$0	$0	$0	$23	$0	$0
		52710	Workers Compensation Premium	$2,097	$0	$0	$0	$0	$0	$0	$0	$9	$0	$0
		52720	Workers Compensation Employer's Fee	$13	$0	$92	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$21,942**	**$575**	**$32,823**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,084**	**$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 SER'**	**$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	$4,298	$0	$0	$0	$0	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$0	$291	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$0	$0	$0	$3,123	$0	$0	$0	$0	$0	$0	$0
		54416	Communication Services	$0	$0	$0	$1,350	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$9,062**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$244	$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	$567	$48,957	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$244**	**$0**	**$0**	**$567**	**$48,957**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$16,073	$2,974	$13,822	$0	$0	$0	$35,983	$0	$4,457	$0	$0
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$1,471	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$17,544**	**$2,974**	**$13,822**	**$0**	**$0**	**$0**	**$35,983**	**$0**	**$4,457**	**$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**	**$60,776**	**$5,049**	**$250,822**	**$9,629**	**$48,957**	**$0**	**$35,983**	**$0**	**$9,826**	**$0**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$730	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$730**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2	$0
		52210	FICA Payments	$45	$0	$0	$0	$0	$0	$0	$0	$0	$6	$0
		52220	Medicare Payments	$11	$0	$0	$0	$0	$0	$0	$0	$0	$1	$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	$5	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$60**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$24**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,371	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,371**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$3,076	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$3,076**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$3,867**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,495**	**$0**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$64,643**	**$5,049**	**$250,822**	**$9,629**	**$48,957**	**$0**	**$35,983**	**$0**	**$9,826**	**$5,495**	**$0**
11000	**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**											
		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
		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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
11000			**TOTAL OPERATIONAL**	**$1,910,541**	**$754,270**	**$99,095,614**	**$6,066,783**	**$3,738,316**	**$22,274,702**	**$652,770**	**$11,769,418**	**$1,196,457**	**$1,461,535**	**$2,772,963**
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
		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
		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	$3,405	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54411	Electricity	$7,946	$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)	$860	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$3,643	$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**	**$15,854**	**$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	$1,578	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$1,578**	**$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**	**$17,432**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$17,432**	**$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**	**$17,432**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
13000	**2700**	**STUDENT TRANSPORTATION**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$11,658	$0	$1,571,447	$211,423	$0	$57,584	$0	$251,841	$0	$0	$0
		51200	Overtime Expense	$0	$0	$101,496	$0	$0	$441	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$285,393	$778	$0	$46,253	$0	$7,844	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$11,658**	**$0**	**$1,958,337**	**$212,200**	**$0**	**$104,278**	**$0**	**$259,685**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$1,620	$0	$261,114	$29,137	$0	$14,456	$0	$31,073	$0	$0	$0
		52112	ERA - Retiree Health	$233	$0	$34,073	$4,193	$0	$2,080	$0	$4,877	$0	$0	$0
		52210	FICA Payments	$641	$0	$113,785	$11,679	$0	$5,984	$0	$14,424	$0	$0	$0
		52220	Medicare Payments	$150	$0	$26,611	$2,732	$0	$1,400	$0	$3,373	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$359,578	$49,692	$0	$12,299	$0	$67,990	$0	$0	$0
		52312	Life	$0	$0	$2,242	$275	$0	$282	$0	$450	$0	$0	$0
		52313	Dental	$0	$0	$21,320	$2,266	$0	$1,424	$0	$3,316	$0	$0	$0
		52314	Vision	$0	$0	$4,012	$285	$0	$300	$0	$523	$0	$0	$0
		52315	Disability	$0	$0	$1,569	$528	$0	$145	$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	$35,022	$3,340	$0	$1,886	$0	$1,534	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$615	$92	$0	$46	$0	$151	$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	$40	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$2,645**	**$0**	**$859,939**	**$104,218**	**$0**	**$40,341**	**$0**	**$127,711**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$300	$0	$4,611	$3,132	$0	$559	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$23,864	$84	$0	$463	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$300**	**$0**	**$28,475**	**$3,216**	**$0**	**$1,022**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$3,995	$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	$10,653	$0	$0	$0	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$47,577	$22,368	$0	$0	$0	$0	$0	$0	$0
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$33,389	$0	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$10,000	$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	$8,000	$0	$0	$0
		54416	Communication Services	$0	$0	$12,855	$1,942	$0	$2,138	$0	$1,000	$0	$0	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$58,036	$0	$0	$0	$39,612	$199,898	$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**	**$58,036**	**$0**	**$75,079**	**$24,310**	**$39,612**	**$202,036**	**$0**	**$52,389**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$0	$4,239	$12,354	$0	$5,388	$0	$6,035	$0	$0	$0
		55112	Transportation Contractors	$92,514	$0	$0	$0	$0	$661,202	$0	$0	$0	$0	$40,400
		55200	Property/Liability Insurance	$6,202	$0	$33,051	$12,841	$0	$39,303	$0	$60,073	$0	$0	$12
		55813	Employee Travel - Non-Teachers	$340	$0	$1,895	$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	$4,832	$0	$305	$0	$0	$0
		55820	Other Transportation Related Services	$0	$0	$0	$0	$152,417	$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	$11,703	$496	$0	$1,140	$0	$5,016	$0	$0	$0
		55916	Bus Inspections	$497	$0	$3,224	$1,324	$0	$2,242	$0	$2,290	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$99,553**	**$0**	**$54,113**	**$27,016**	**$152,417**	**$714,106**	**$0**	**$73,719**	**$0**	**$0**	**$40,412**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$20,900	$0	$0	$0	$0	$14,324	$0	$0	$0
		56118	General Supplies and Materials	$676	$0	$11,934	$15,607	$0	$1,253	$0	$77,489	$0	$0	$0
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$934	$0	$0	$0
		56212	Diesel Fuel	$810	$0	$34,171	$31,796	$0	$6,350	$0	$32,906	$0	$0	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$11,083	$0	$0	$0	$0	$9,986	$0	$0	$0
		56215	Tires/Tubes	$0	$0	$54,101	$10,460	$0	$0	$0	$11,326	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$135,609	$0	$0	$0	$0	$8,828	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$1,486**	**$0**	**$267,798**	**$57,863**	**$0**	**$7,603**	**$0**	**$155,794**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$55	$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	$746	$4,663	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$746**	**$4,718**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58217	Transportation 50% Cash Balance due to PED	$0	$0	$0	$1,181	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$1,181**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000	2700		**SUBTOTAL STUDENT TRANSPORTATION**	**$173,678**	**$0**	**$3,244,486**	**$434,723**	**$192,029**	**$1,069,385**	**$0**	**$669,296**	**$0**	**$0**	**$40,412**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$173,678**	**$0**	**$3,244,486**	**$434,723**	**$192,029**	**$1,069,385**	**$0**	**$669,296**	**$0**	**$0**	**$40,412**
13000			**TOTAL PUPIL TRANSPORTATION**	**$173,678**	**$0**	**$3,244,486**	**$434,723**	**$192,029**	**$1,069,385**	**$0**	**$669,296**	**$0**	**$0**	**$40,412**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$3,359	$517	$514,010	$29,869	$0	$25,943	$0	$97,218	$0	$0	$0
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$0	$14,291	$0	$0	$0	$0	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$3,342	$381	$208,457	$12,456	$0	$42,559	$0	$3,969	$9,557	$1,893	$0
		56113	Software	$0	$0	$0	$0	$14,290	$0	$0	$0	$0	$7,023	$1,025
		56000	**SUBTOTAL SUPPLIES**	**$6,701**	**$898**	**$722,467**	**$42,325**	**$28,581**	**$68,502**	**$0**	**$101,187**	**$9,557**	**$8,916**	**$1,025**
		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**	**$6,701**	**$898**	**$722,467**	**$42,325**	**$28,581**	**$68,502**	**$0**	**$101,187**	**$9,557**	**$8,916**	**$1,025**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$6,701**	**$898**	**$722,467**	**$42,325**	**$28,581**	**$68,502**	**$0**	**$101,187**	**$9,557**	**$8,916**	**$1,025**
10000			**TOTAL GENERAL FUNDS**	**$2,108,352**	**$755,168**	**$103,062,567**	**$6,543,831**	**$3,958,926**	**$23,412,589**	**$652,770**	**$12,539,901**	**$1,206,014**	**$1,470,451**	**$2,814,400**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$13,846	$0	$1,941,853	$155,282	$0	$178,810	$0	$350,921	$0	$0	$0
		51200	Overtime Expense	$0	$0	$10,760	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$158,133	$7,328	$0	$202,472	$0	$69,154	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$13,846**	**$0**	**$2,110,747**	**$162,611**	**$0**	**$381,283**	**$0**	**$420,075**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$1,925	$0	$268,996	$22,508	$0	$50,565	$0	$45,575	$0	$0	$0
		52112	ERA - Retiree Health	$277	$0	$38,768	$3,238	$0	$7,261	$0	$6,539	$0	$0	$0
		52210	FICA Payments	$531	$0	$122,657	$9,577	$0	$22,354	$0	$24,639	$0	$0	$0
		52220	Medicare Payments	$124	$0	$28,686	$2,240	$0	$5,228	$0	$5,762	$0	$0	$0
		52311	Health and Medical Premiums	$14,995	$0	$386,567	$14,950	$0	$34,001	$0	$61,970	$0	$0	$0
		52312	Life	$56	$0	$2,805	$258	$0	$1,229	$0	$520	$0	$0	$0
		52313	Dental	$733	$0	$20,484	$2,164	$0	$2,315	$0	$4,062	$0	$0	$0
		52314	Vision	$127	$0	$3,727	$304	$0	$345	$0	$742	$0	$0	$0
		52315	Disability	$0	$0	$550	$408	$0	$530	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$1,620	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$39,000	$2,128	$0	$5,655	$0	$7,080	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$9	$0	$794	$97	$0	$214	$0	$352	$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	$186	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$18,777**	**$0**	**$913,034**	**$57,873**	**$0**	**$129,882**	**$0**	**$158,861**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$2,800	$199	$0	$1,632	$0	$0	$0	$0	$0
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		53414	Other Services	$0	$0	$31,877	$0	$108,340	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$8,972	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$43,648**	**$199**	**$108,340**	**$1,632**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$118,938	$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	$10,306	$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	$330	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$129,244**	**$0**	**$0**	**$330**	**$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	$4,963	$0	$0	$538	$0	$355	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$4,527	$8,985	$0	$84,012	$0	$30,026	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$9,490**	**$8,985**	**$0**	**$84,550**	**$0**	**$30,382**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$42,449	$0	$0	$4,850	$0	$0	$0	$0	$0
		56116	Food	$26,287	$17,947	$2,233,460	$178,941	$0	$435,040	$0	$350,847	$89,026	$0	$0
		56117	Non-Food	$0	$0	$21,275	$3,948	$0	$34,198	$0	$34,559	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$85,898	$4,881	$0	$4,435	$0	$0	$295	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$26,287**	**$17,947**	**$2,383,082**	**$187,770**	**$0**	**$478,524**	**$0**	**$385,406**	**$89,321**	**$0**	**$0**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$17,969	$1,936	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$17,969**	**$1,936**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$58,910**	**$17,947**	**$5,607,213**	**$419,374**	**$108,340**	**$1,076,201**	**$0**	**$994,724**	**$89,321**	**$0**	**$0**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$58,910**	**$17,947**	**$5,607,213**	**$419,374**	**$108,340**	**$1,076,201**	**$0**	**$994,724**	**$89,321**	**$0**	**$0**
21000			**TOTAL FOOD SERVICES**	**$58,910**	**$17,947**	**$5,607,213**	**$419,374**	**$108,340**	**$1,076,201**	**$0**	**$994,724**	**$89,321**	**$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	$43,235	$6,733	$0	$13,161	$0	$6,526	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$43,235**	**$6,733**	**$0**	**$13,161**	**$0**	**$6,526**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$2,459	$363	$0	$1,739	$0	$639	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$354	$52	$0	$241	$0	$92	$0	$0	$0
		52210	FICA Payments	$0	$0	$2,645	$408	$0	$816	$0	$405	$0	$0	$0
		52220	Medicare Payments	$0	$0	$619	$95	$0	$191	$0	$95	$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	$5	$27	$0	$0	$0	$4	$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**	**$6,082**	**$945**	**$0**	**$2,987**	**$0**	**$1,234**	**$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	$2,579	$0	$0	$1,583	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$2,579**	**$0**	**$0**	**$1,583**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		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	$4,758	$0	$0	$0
		55817	Student Travel	$1,065	$0	$3,368	$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	$11,218	$0	$73,154	$0	$0	$43,265	$0	$10,123	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$12,283**	**$0**	**$76,522**	**$0**	**$0**	**$43,265**	**$0**	**$14,882**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$3,991	$36,826	$0	$2,877	$0	$156,511	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$3,991**	**$36,826**	**$0**	**$2,877**	**$0**	**$156,511**	**$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**	**$12,283**	**$0**	**$132,409**	**$44,503**	**$0**	**$63,872**	**$0**	**$179,153**	**$0**	**$0**	**$0**
22000			**TOTAL ATHLETICS**	**$12,283**	**$0**	**$132,409**	**$44,503**	**$0**	**$63,872**	**$0**	**$179,153**	**$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	$0	$0	$1,790	$0	$0	$0	$39,877	$0	$0	$3,570
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$1,790**	**$0**	**$0**	**$0**	**$39,877**	**$0**	**$0**	**$3,570**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$242	$0	$0	$0	$1,871	$0	$0	$496
		52112	ERA - Retiree Health	$0	$0	$0	$35	$0	$0	$0	$299	$0	$0	$71
		52210	FICA Payments	$0	$0	$0	$102	$0	$0	$0	$2,469	$0	$0	$213
		52220	Medicare Payments	$0	$0	$0	$24	$0	$0	$0	$577	$0	$0	$50
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$162	$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	$6
		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	$9	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$403**	**$0**	**$0**	**$0**	**$5,387**	**$0**	**$0**	**$836**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$50	$0	$0	$0
		53711	Other Charges	$0	$2,311	$0	$0	$0	$0	$0	$0	$0	$350	$3,326
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$2,311**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50**	**$0**	**$350**	**$3,326**
		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	$1,352	$0	$0	$4,068	$0	$0	$12,547	$0	$0	$0
		55819	Employee Travel - Teachers	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$0	$11,841	$0	$0	$0	$8,435	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$1,352**	**$0**	**$0**	**$15,909**	**$0**	**$0**	**$12,547**	**$8,435**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$6,918	$0	$171,128	$13,784	$0	$0	$183,850	$40,190	$3,807	$13,553
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$6,918**	**$0**	**$171,128**	**$13,784**	**$0**	**$0**	**$183,850**	**$40,190**	**$3,807**	**$13,553**
		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**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$10,582**	**$0**	**$173,322**	**$29,693**	**$0**	**$0**	**$241,710**	**$48,625**	**$4,157**	**$21,285**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$10,582**	**$0**	**$173,322**	**$29,693**	**$0**	**$0**	**$241,710**	**$48,625**	**$4,157**	**$21,285**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$2,632,522	$1,868	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$2,632,522**	**$1,868**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$17,233,691	$449	$0	$3,471,456	$0	$648,035	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$17,233,691**	**$449**	**$0**	**$3,471,456**	**$0**	**$648,035**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$2,045	$2,520	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$2,045**	**$2,520**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$240	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$277,346	$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	$78,446	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$597,895	$1,900	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$676,341**	**$1,900**	**$0**	**$0**	**$0**	**$277,586**	**$0**	**$0**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$20,544,598**	**$6,737**	**$0**	**$3,471,456**	**$0**	**$925,621**	**$0**	**$0**	**$0**
31100			**TOTAL BOND BUILDING**	**$0**	**$0**	**$20,544,598**	**$6,737**	**$0**	**$3,471,456**	**$0**	**$925,621**	**$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	$0	$58,900	$0	$0	$199,229	$0	$36,813	$0	$101,041	$148,723	$203,205
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$58,900**	**$0**	**$0**	**$199,229**	**$0**	**$36,813**	**$0**	**$101,041**	**$148,723**	**$203,205**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$58,900**	**$0**	**$0**	**$199,229**	**$0**	**$36,813**	**$0**	**$101,041**	**$148,723**	**$203,205**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$0**	**$58,900**	**$0**	**$0**	**$199,229**	**$0**	**$36,813**	**$0**	**$101,041**	**$148,723**	**$203,205**
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**											
		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**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
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**											

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		53414	Other Services	$0	$0	$1,026	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$1,026**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$79,717	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$79,717**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		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	$4,894	$323	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$4,894**	**$323**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$85,637**	**$323**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$85,637**	**$323**	**$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
		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**
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	$82,558	$0	$0	$8,232	$0	$0	$999	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$82,558**	**$0**	**$0**	**$8,232**	**$0**	**$0**	**$999**	**$0**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$82,558**	**$0**	**$0**	**$8,232**	**$0**	**$0**	**$999**	**$0**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$82,558**	**$0**	**$0**	**$8,232**	**$0**	**$0**	**$999**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$2,183,832	$0	$42,000	$42,432	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$3,906	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$2,187,738**	**$0**	**$42,000**	**$42,432**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$301,320	$0	$5,838	$5,898	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$43,356	$0	$840	$849	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$125,428	$0	$2,142	$2,497	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$29,334	$0	$501	$584	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$311,844	$0	$10,557	$2,265	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$1,329	$0	$56	$28	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$14,904	$0	$636	$187	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$2,744	$0	$102	$38	$0	$0	$0	$0	$0
		52315	Disability	$0	$0	$1,676	$0	$0	$87	$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	$36,300	$0	$0	$606	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$452	$0	$9	$5	$0	$0	$0	$0	$0
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$4	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$868,688**	**$0**	**$20,681**	**$13,047**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		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 SER'**	**$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
		54500	Construction Services	$0	$0	$1,350,580	$0	$48,022	$638,819	$0	$0	$0	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$49,274	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$1,399,855**	**$0**	**$48,022**	**$638,819**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		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	$381,061	$0	$48,364	$0	$0	$0	$0	$0	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$171,884	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$422,464	$0	$0	$26,460	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$492,378	$0	$30,949	$290,858	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$1,295,903**	**$0**	**$79,313**	**$317,317**	**$0**	**$0**	**$171,884**	**$0**	**$0**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$5,752,184**	**$0**	**$190,017**	**$1,011,615**	**$0**	**$0**	**$171,884**	**$0**	**$0**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$0**	**$0**	**$5,834,742**	**$0**	**$190,017**	**$1,019,847**	**$0**	**$0**	**$172,883**	**$0**	**$0**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$14,446	$5,238	$0	$0	$0	$0	$0	$0	$0
		54500	Construction Services	$0	$0	$0	$22,417	$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**	**$14,446**	**$27,656**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$20,740	$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**	**$20,740**	**$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	$203,024	$0	$0	$0
		57311	Vehicles General	$45,600	$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	$27,176	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$1,447	$36	$14,012	$27,283	$0	$0	$0	$0	$9,746	$2,725
		57000	**SUBTOTAL PROPERTY**	**$45,600**	**$1,447**	**$36**	**$14,012**	**$54,459**	**$0**	**$0**	**$203,024**	**$0**	**$9,746**	**$2,725**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$45,600**	**$1,447**	**$35,221**	**$41,668**	**$54,459**	**$0**	**$0**	**$203,024**	**$0**	**$9,746**	**$2,725**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$45,600**	**$1,447**	**$35,221**	**$41,668**	**$54,459**	**$0**	**$0**	**$203,024**	**$0**	**$9,746**	**$2,725**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
31701			**CAPITAL IMPROVEMENTS SB-9 LOCAL**											
31701	**2000**		**SUPPORT SERVICES**											
31701	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$291	$0	$111,512	$2,194	$0	$10,306	$0	$3,585	$499	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$291**	**$0**	**$111,512**	**$2,194**	**$0**	**$10,306**	**$0**	**$3,585**	**$499**	**$0**	**$0**
31701	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$291**	**$0**	**$111,512**	**$2,194**	**$0**	**$10,306**	**$0**	**$3,585**	**$499**	**$0**	**$0**
31701	**2900**		**OTHER SUPPORT SERVICES**											
		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**
31701	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31701	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$291**	**$0**	**$111,512**	**$2,194**	**$0**	**$10,306**	**$0**	**$3,585**	**$499**	**$0**	**$0**
31701	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$315	$0	$9,025	$0	$0	$6,512	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$315**	**$0**	**$9,025**	**$0**	**$0**	**$6,512**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$16,113	$0	$9,819,059	$99,826	$48,364	$638,521	$0	$63,676	$0	$0	$0
		54500	Construction Services	$2,960	$0	$70,475	$7,842	$21,249	$12,389	$0	$84,500	$0	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$67,111	$19,785	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$19,073**	**$0**	**$9,956,644**	**$127,454**	**$69,613**	**$650,910**	**$0**	**$148,176**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$1,296,729	$41,240	$0	$230,189	$0	$172,422	$1,408	$0	$0
		56118	General Supplies and Materials	$10,549	$0	$801,836	$18,692	$0	$214,643	$0	$1,888	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$10,549**	**$0**	**$2,098,565**	**$59,932**	**$0**	**$444,832**	**$0**	**$174,310**	**$1,408**	**$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	$121,191	$0	$0	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$117,781	$0	$0
		57311	Vehicles General	$0	$0	$265,174	$39,621	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$163,310	$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	$12,462	$0	$0	$0	$0	$0	$10,319	$0	$0
		57332	Supply Assets ($5,000 or less)	$2,494	$0	$7,497	$28,010	$0	$177,602	$0	$1,513	$4,571	$34,145	$0
		57000	**SUBTOTAL PROPERTY**	**$2,494**	**$0**	**$285,132**	**$67,631**	**$0**	**$340,912**	**$0**	**$122,703**	**$132,671**	**$34,145**	**$0**
31701	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$32,432**	**$0**	**$12,349,367**	**$255,017**	**$69,613**	**$1,443,166**	**$0**	**$445,189**	**$134,079**	**$34,145**	**$0**
31701			**TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL**	**$32,723**	**$0**	**$12,460,879**	**$257,212**	**$69,613**	**$1,453,472**	**$0**	**$448,774**	**$134,577**	**$34,145**	**$0**
31900			**ED. TECHNOLOGY EQUIPMENT ACT**											
31900	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$480,680	$0	$0	$0	$0	$0	$0	$0	$0
		53414	Other Services	$0	$0	$3,541,186	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$4,021,867**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$1,491,989	$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**	**$1,491,989**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$189,344	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$113,022	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$302,366**	**$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	$2,153,524	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$2,153,524**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31900	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$7,969,745**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$7,969,745**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$78,323**	**$60,347**	**$46,930,822**	**$305,940**	**$513,318**	**$5,944,776**	**$36,813**	**$1,577,419**	**$408,501**	**$192,614**	**$205,930**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$663	$0	$276,211	$4,979	$0	$14,064	$0	$13,767	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$663**	**$0**	**$276,211**	**$4,979**	**$0**	**$14,064**	**$0**	**$13,767**	**$0**	**$0**	**$0**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$663**	**$0**	**$276,211**	**$4,979**	**$0**	**$14,064**	**$0**	**$13,767**	**$0**	**$0**	**$0**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$663**	**$0**	**$276,211**	**$4,979**	**$0**	**$14,064**	**$0**	**$13,767**	**$0**	**$0**	**$0**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$2,095	$0	$0	$0	$0	$322	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$2,095**	**$0**	**$0**	**$0**	**$0**	**$322**	**$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	$60,000	$0	$17,075,000	$400,000	$0	$1,420,000	$0	$1,090,000	$0	$0	$0
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$7,545	$0	$7,110,764	$83,394	$0	$113,878	$0	$224,952	$0	$0	$0
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$67,545**	**$0**	**$24,185,764**	**$483,394**	**$0**	**$1,533,878**	**$0**	**$1,314,952**	**$0**	**$0**	**$0**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$67,545**	**$0**	**$24,187,859**	**$483,394**	**$0**	**$1,533,878**	**$0**	**$1,315,274**	**$0**	**$0**	**$0**
41000			**TOTAL DEBT SERVICES**	**$68,208**	**$0**	**$24,464,070**	**$488,373**	**$0**	**$1,547,941**	**$0**	**$1,329,041**	**$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	$96,159	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$96,159**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$96,159**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$96,159**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$806	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$806**	**$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	$8,250,000	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$0	$0	$687,903	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$8,937,903**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$8,938,709**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$9,034,867**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$68,208**	**$0**	**$33,498,937**	**$488,373**	**$0**	**$1,547,941**	**$0**	**$1,329,041**	**$0**	**$0**	**$0**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$2,677,046**	**$862,713**	**$203,749,410**	**$8,973,245**	**$4,942,849**	**$34,531,193**	**$850,101**	**$19,928,732**	**$1,915,870**	**$1,682,966**	**$3,071,147**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$704,535	$166,048	$575,802	$7,117,233	$806,207	$531,590	$765,010	$1,462,978	$437,055	$2,078,797	$309,903
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$50,564	$4,300	$33,536	$590,366	$33,126	$8,000	$42,737	$48,236	$3,500	$96,885	$5,540
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$755,099**	**$170,348**	**$609,338**	**$7,707,599**	**$839,334**	**$539,590**	**$807,747**	**$1,511,214**	**$440,555**	**$2,175,683**	**$315,443**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$101,720	$18,541	$83,793	$1,004,881	$115,778	$74,455	$113,258	$205,103	$62,181	$295,322	$45,932
		52112	ERA - Retiree Health	$14,638	$2,668	$12,056	$144,655	$16,616	$10,713	$16,383	$28,997	$8,925	$42,493	$6,609
		52210	FICA Payments	$42,977	$7,669	$36,195	$440,432	$47,895	$31,340	$41,289	$87,254	$26,408	$124,655	$20,488
		52220	Medicare Payments	$10,051	$1,794	$8,465	$103,072	$11,201	$7,329	$11,252	$20,394	$5,970	$29,153	$4,792
		52311	Health and Medical Premiums	$86,070	$12,560	$30,781	$951,737	$87,547	$45,920	$93,895	$143,971	$29,922	$224,035	$16,518
		52312	Life	$875	$216	$757	$9,515	$1,133	$945	$1,117	$1,486	$410	$2,066	$215
		52313	Dental	$4,570	$563	$3,335	$46,672	$5,168	$2,423	$4,981	$7,537	$1,450	$14,419	$751
		52314	Vision	$800	$113	$313	$8,435	$725	$435	$908	$1,285	$335	$2,347	$166
		52315	Disability	$640	$0	$986	$8,238	$332	$24	$1,032	$3,031	$696	$0	$177
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$1,749	$0	$34,838	$1,841	$3,570	$1,092	$0	$1,999	$1,740	$2,633
		52710	Workers Compensation Premium	$12,629	$39	$0	$158,800	$0	$0	$182	$21,800	$4,197	$37,528	$14,347
		52720	Workers Compensation Employer's Fee	$202	$0	$123	$1,908	$172	$140	$0	$312	$74	$473	$61
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$275,173**	**$45,912**	**$176,805**	**$2,913,183**	**$288,408**	**$177,294**	**$285,389**	**$521,172**	**$142,568**	**$774,231**	**$112,690**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$4,809	$25,195	$9,684	$2,071	$237	$410	$2,488	$245	$248
		53414	Other Services	$0	$4,876	$0	$0	$86,788	$27,835	$0	$14,626	$0	$0	$1,870
		53711	Other Charges	$11,833	$0	$10,656	$2,719	$7,233	$0	$150	$3,295	$1,360	$3,510	$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 SER'**	**$11,833**	**$4,876**	**$15,465**	**$27,913**	**$103,704**	**$29,906**	**$387**	**$18,331**	**$3,848**	**$3,755**	**$2,118**
		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	$7,787	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$588	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$5,248	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$7,787**	**$0**	**$0**	**$588**	**$0**	**$5,248**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$379	$0	$0	$1,424	$0	$0	$0	$0	$0	$2,833	$0
		55817	Student Travel	$55	$0	$926	$63,512	$858	$0	$0	$18,466	$8,138	$27,011	$1,263
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$462	$0
		55819	Employee Travel - Teachers	$238	$0	$18	$20	$0	$0	$0	$5,841	$0	$15,931	$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	$4,021	$2,000	$38,172	$150,464	$0	$0	$33,480	$450	$15,953	$10,019	$38,453
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$4,693**	**$2,000**	**$39,116**	**$215,420**	**$858**	**$0**	**$33,480**	**$24,757**	**$24,091**	**$56,256**	**$39,716**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$11,614	$592	$2,349	$2,641	$3,110	$0	$13,187	$10,775	$0	$40,775	$0
		56113	Software	$0	$19,450	$11,114	$6,445	$130,314	$4,297	$0	$10,600	$0	$0	$25,770
		56118	General Supplies and Materials	$17,889	$464	$20,320	$81,246	$16,618	$11,700	$11,063	$29,963	$9,637	$25,665	$32,038
		56000	**SUBTOTAL SUPPLIES**	**$29,503**	**$20,506**	**$33,783**	**$90,332**	**$150,041**	**$15,997**	**$24,250**	**$51,338**	**$9,637**	**$66,440**	**$57,808**
		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	$11,509	$16,538	$620	$0	$1,818	$5,064	$5,012	$3,359	$27,306
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$11,509**	**$16,538**	**$620**	**$0**	**$1,818**	**$5,064**	**$5,012**	**$3,359**	**$27,306**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$1,076,301**	**$243,641**	**$893,805**	**$10,970,985**	**$1,382,965**	**$763,375**	**$1,153,071**	**$2,137,124**	**$625,712**	**$3,079,724**	**$555,081**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$102,561	$0	$0	$811,798	$78,726	$0	$0	$42,140	$269,966	$283,353	$75,165

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$3,000	$0	$5,000	$9,663	$0	$0	$0	$0	$6,000	$1,386	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$105,561**	**$0**	**$5,000**	**$821,461**	**$78,726**	**$0**	**$0**	**$42,140**	**$275,966**	**$284,739**	**$75,165**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$14,626	$0	$695	$113,777	$10,943	$0	$0	$5,858	$38,359	$39,579	$10,449
		52112	ERA - Retiree Health	$2,105	$0	$100	$16,371	$1,575	$0	$0	$843	$5,519	$5,695	$1,530
		52210	FICA Payments	$6,063	$0	$271	$46,644	$4,462	$0	$0	$2,613	$16,889	$15,479	$4,661
		52220	Medicare Payments	$1,418	$0	$63	$10,925	$1,043	$0	$0	$611	$3,950	$3,620	$1,106
		52311	Health and Medical Premiums	$13,194	$0	$0	$94,988	$8,326	$0	$0	$0	$3,807	$43,362	$3,675
		52312	Life	$156	$0	$0	$914	$87	$0	$0	$56	$315	$266	$89
		52313	Dental	$590	$0	$0	$4,859	$395	$0	$0	$0	$1,418	$2,370	$218
		52314	Vision	$136	$0	$0	$661	$80	$0	$0	$0	$151	$414	$38
		52315	Disability	$0	$0	$0	$926	$0	$0	$0	$0	$136	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$5	$0	$181	$0	$0	$0	$875	$130	$2,034
		52710	Workers Compensation Premium	$1,591	$0	$0	$20,065	$0	$0	$0	$540	$2,240	$3,305	$0
		52720	Workers Compensation Employer's Fee	$34	$0	$1	$137	$15	$0	$0	$9	$55	$45	$27
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$39,913**	**$0**	**$1,135**	**$310,267**	**$27,106**	**$0**	**$0**	**$10,530**	**$73,713**	**$114,264**	**$23,827**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$0	$0	$0	$266,800	$0	$5,508	$1,620	$7,741	$8,781	$0	$24,294
		53212	Speech Therapists - Contracted	$43,960	$0	$0	$56,151	$2,890	$9,699	$9,699	$55,554	$6,877	$0	$4,497
		53213	Occupational Therapists - Contracted	$25,341	$0	$0	$115,401	$1,789	$5,179	$0	$24,914	$0	$6,241	$2,775
		53214	Therapists - Contracted	$11,584	$0	$0	$93,961	$0	$0	$0	$0	$0	$0	$0
		53215	Psychologists/Counselors - Contracted	$0	$0	$28,838	$0	$0	$0	$0	$0	$1,169	$0	$0
		53216	Audiologists - Contracted	$1,021	$0	$0	$9,540	$0	$0	$0	$0	$429	$0	$0
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$27,729	$5,412	$0	$40,000	$21,330	$943	$15,190	$0	$0	$0	$355
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$416	$0	$0	$314	$422	$0	$0	$0	$0	$0	$0
		53414	Other Services	$0	$1,088	$14,044	$6,661	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$125	$0	$0	$0	$0	$0	$0	$90	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$110,050**	**$6,500**	**$43,007**	**$588,828**	**$26,432**	**$21,329**	**$26,510**	**$88,209**	**$17,255**	**$6,331**	**$31,921**
		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	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$78	$0	$0	$0	$0	$0	$0	$0	$0	$268	$0
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$400	$0	$59,823	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$78**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400**	**$0**	**$59,823**	**$268**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$5,010	$0	$0	$0	$2,310	$0	$0	$0
		56118	General Supplies and Materials	$2,548	$113	$528	$6,311	$0	$251	$0	$0	$618	$605	$0
		56000	**SUBTOTAL SUPPLIES**	**$2,548**	**$113**	**$528**	**$11,321**	**$0**	**$251**	**$0**	**$2,310**	**$618**	**$605**	**$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	$127	$134	$0	$154	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$127**	**$134**	**$0**	**$154**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$258,151**	**$6,613**	**$49,797**	**$1,732,011**	**$132,263**	**$21,734**	**$26,910**	**$143,189**	**$427,376**	**$406,207**	**$130,913**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$174,497	$79,003	$0	$0	$0	$61,016	$0	$15,275	$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	$7,328	$0	$385	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$174,497**	**$79,003**	**$0**	**$0**	**$0**	**$68,345**	**$0**	**$15,660**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$24,154	$10,981	$0	$0	$0	$9,500	$0	$2,177	$0
		52112	ERA - Retiree Health	$0	$0	$3,475	$1,580	$0	$0	$0	$1,367	$0	$313	$0
		52210	FICA Payments	$0	$0	$10,312	$4,434	$0	$0	$0	$3,852	$0	$883	$0
		52220	Medicare Payments	$0	$0	$2,412	$1,037	$0	$0	$0	$901	$0	$206	$0
		52311	Health and Medical Premiums	$0	$0	$10,593	$10,319	$0	$0	$0	$8,405	$0	$2,671	$0
		52312	Life	$0	$0	$143	$113	$0	$0	$0	$53	$0	$37	$0
		52313	Dental	$0	$0	$1,092	$570	$0	$0	$0	$349	$0	$339	$0
		52314	Vision	$0	$0	$210	$121	$0	$0	$0	$71	$0	$64	$0
		52315	Disability	$0	$0	$312	$120	$0	$0	$0	$212	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$600	$0	$0	$0	$0	$0	$0	$22	$0
		52710	Workers Compensation Premium	$0	$0	$0	$1,604	$0	$0	$0	$950	$0	$630	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$23	$18	$0	$0	$0	$9	$0	$6	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$53,325**	**$30,897**	**$0**	**$0**	**$0**	**$25,668**	**$0**	**$7,348**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$1,903	$0	$0	$0	$0	$0	$0	$0	$0
		53414	Other Services	$0	$0	$11,161	$0	$0	$0	$0	$895	$0	$0	$0
		53711	Other Charges	$0	$0	$2,152	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$15,215**	**$0**	**$0**	**$0**	**$0**	**$895**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$295	$0	$0	$0	$0	$0	$0	$792	$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**	**$295**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$792**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$1,268	$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	$5,729	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$1,268**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,729**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$125,910	$30,764	$0	$0	$0	$1,885	$0	$33,445	$0
		56114	Library And Audio-Visual	$0	$0	$0	$7	$0	$0	$0	$0	$0	$264	$0
		56118	General Supplies and Materials	$1,796	$6,504	$4,877	$13,964	$1,001	$354	$3,440	$0	$0	$3,072	$460
		56000	**SUBTOTAL SUPPLIES**	**$1,796**	**$6,504**	**$130,787**	**$44,735**	**$1,001**	**$354**	**$3,440**	**$1,885**	**$0**	**$36,782**	**$460**
		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	$116	$0	$0	$0	$0	$0	$0	$1,531	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$116**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,531**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$1,796**	**$6,504**	**$375,503**	**$154,635**	**$1,001**	**$354**	**$3,440**	**$96,792**	**$0**	**$67,842**	**$460**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$92,250	$80,000	$115,623	$494,561	$91,800	$77,000	$80,000	$112,893	$275,475	$110,700	$271,142
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$10,235	$10,000	$0	$0	$0	$0	$5,982	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$92,250**	**$80,000**	**$115,623**	**$504,796**	**$101,800**	**$77,000**	**$80,000**	**$112,893**	**$275,475**	**$116,682**	**$271,142**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$12,823	$11,120	$15,804	$69,379	$13,969	$10,703	$11,243	$15,692	$38,291	$16,219	$36,914
		52112	ERA - Retiree Health	$1,845	$1,600	$2,274	$9,983	$2,010	$1,540	$1,600	$2,258	$5,509	$2,334	$5,311
		52210	FICA Payments	$5,719	$4,515	$6,919	$29,490	$5,975	$4,774	$5,444	$6,573	$15,666	$7,290	$14,060
		52220	Medicare Payments	$1,338	$1,056	$1,618	$6,938	$1,397	$1,116	$1,273	$1,537	$3,664	$1,705	$3,851
		52311	Health and Medical Premiums	$0	$9,748	$5,639	$33,236	$7,751	$0	$0	$7,228	$33,138	$0	$10,625
		52312	Life	$56	$52	$78	$433	$55	$63	$56	$79	$214	$56	$68
		52313	Dental	$0	$587	$310	$2,515	$324	$0	$0	$356	$1,635	$0	$636
		52314	Vision	$0	$102	$54	$375	$66	$0	$0	$62	$295	$0	$102
		52315	Disability	$0	$0	$252	$1,037	$0	$0	$0	$290	$337	$0	$626
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$547	$360	$0	$144	$415	$238	$0	$532	$22	$1,123
		52710	Workers Compensation Premium	$1,369	$9	$0	$7,696	$0	$0	$9	$1,888	$200	$1,669	$0
		52720	Workers Compensation Employer's Fee	$9	$0	$19	$68	$10	$12	$0	$12	$37	$9	$23

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		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	$9	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$23,159**	**$29,336**	**$33,328**	**$161,149**	**$31,701**	**$18,623**	**$19,864**	**$35,983**	**$99,519**	**$29,303**	**$73,340**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$3,781	$11,889	$3,428	$0	$705	$330	$0	$660	$0
		53411	Auditing	$18,629	$0	$12,900	$51,930	$12,900	$12,900	$12,900	$11,900	$12,900	$11,995	$21,368
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$5,086	$6,025	$91,918	$54,314	$8,613	$15,421	$45,416	$813	$25,800	$11,026	$146
		53414	Other Services	$0	$0	$29,809	$37,638	$0	$0	$0	$3,225	$0	$3,725	$0
		53711	Other Charges	$9,633	$367	$49	$13,832	$0	$0	$1,080	$2,194	$0	$3,496	$2,238
		53712	County Tax Collection Costs	$146	$0	$0	$2,036	$0	$0	$0	$367	$0	$393	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$33,492**	**$6,392**	**$138,457**	**$171,640**	**$24,941**	**$28,321**	**$60,101**	**$18,829**	**$38,700**	**$31,295**	**$23,752**
		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**											
		55400	Advertising	$0	$0	$4,601	$805	$3,232	$1,176	$0	$0	$36	$1,459	$0
		55811	Board Travel	$4,140	$0	$149	$23	$436	$0	$0	$655	$0	$472	$0
		55812	Board Training	$2,085	$0	$1,637	$1,859	$483	$200	$0	$105	$675	$905	$0
		55813	Employee Travel - Non-Teachers	$2,476	$0	$336	$430	$0	$0	$0	$1,433	$0	$1,862	$0
		55815	Bus Driver Institute Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,813	$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
		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	$7,975	$0	$0	$5,359	$0	$0	$5,151	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$8,701**	**$0**	**$6,722**	**$11,091**	**$4,151**	**$1,376**	**$5,359**	**$2,193**	**$711**	**$11,662**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$1,440	$0	$3,314
		56115	Board Expenses	$0	$0	$0	$312	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$550	$0	$290	$1,907	$0	$0	$0	$1,083	$173	$63	$157
		56000	**SUBTOTAL SUPPLIES**	**$550**	**$0**	**$290**	**$2,219**	**$0**	**$0**	**$0**	**$1,083**	**$1,613**	**$63**	**$3,471**
		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	$121	$0	$0	$0	$0	$0	$349	$141	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$121**	**$0**	**$0**	**$0**	**$0**	**$0**	**$349**	**$141**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$158,153**	**$115,728**	**$294,541**	**$850,895**	**$162,594**	**$125,320**	**$165,324**	**$170,981**	**$416,367**	**$189,146**	**$371,706**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$76,737	$35,000	$132,725	$722,119	$78,270	$22,911	$43,000	$201,613	$0	$208,392	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$3,000	$0	$5,424	$0	$0	$0	$2,796	$15,000	$0	$1,830	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$79,737**	**$35,000**	**$138,148**	**$722,119**	**$78,270**	**$22,911**	**$45,796**	**$216,613**	**$0**	**$210,223**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$11,083	$4,865	$18,893	$99,830	$10,880	$3,161	$6,366	$30,109	$0	$28,906	$774
		52112	ERA - Retiree Health	$1,595	$700	$2,733	$14,364	$1,566	$455	$916	$4,333	$0	$4,159	$111
		52210	FICA Payments	$4,687	$2,027	$8,345	$40,718	$4,496	$1,421	$2,379	$12,438	$0	$11,541	$345
		52220	Medicare Payments	$1,096	$474	$1,952	$9,523	$1,051	$332	$556	$2,909	$0	$2,699	$81
		52311	Health and Medical Premiums	$4,937	$3,358	$3,795	$96,976	$5,635	$0	$10,454	$18,694	$0	$25,488	$0
		52312	Life	$70	$56	$175	$927	$149	$75	$56	$202	$0	$235	$0
		52313	Dental	$634	$106	$196	$5,731	$495	$0	$587	$911	$0	$1,391	$0
		52314	Vision	$56	$0	$154	$1,124	$127	$0	$102	$159	$0	$185	$0
		52315	Disability	$0	$0	$74	$896	$0	$0	$0	$609	$0	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$309	$717	$0	$208	$200	$151	$0	$0	$195	$3
		52710	Workers Compensation Premium	$1,147	$9	$0	$15,931	$0	$0	$9	$2,260	$0	$5,026	$0
		52720	Workers Compensation Employer's Fee	$11	$0	$30	$131	$29	$14	$0	$33	$0	$51	$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

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$25,315**	**$11,905**	**$37,063**	**$286,150**	**$24,634**	**$5,658**	**$21,577**	**$72,657**	**$0**	**$79,875**	**$1,315**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$484	$0	$6,348	$1,172	$3,141	$250	$0	$0	$0	$450	$42
		53414	Other Services	$0	$0	$2,789	$0	$0	$0	$0	$0	$0	$0	$19,901
		53711	Other Charges	$0	$1,000	$0	$216	$3,380	$0	$0	$70	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$484**	**$1,000**	**$9,136**	**$1,388**	**$6,521**	**$250**	**$0**	**$70**	**$0**	**$450**	**$19,942**
		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	$1,766	$0	$0	$0	$0	$0	$0	$0	$1,025
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$1,766**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,025**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$281	$235	$0	$0	$993	$0	$508	$0
		55915	Other Contract Services	$0	$0	$1,426	$0	$0	$0	$0	$0	$0	$140	$7,185
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$1,426**	**$281**	**$235**	**$0**	**$0**	**$993**	**$0**	**$648**	**$7,185**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$102	$1,955	$10,569	$7,787	$0	$0	$1,745	$3,285	$0	$2,358	$900
		56000	**SUBTOTAL SUPPLIES**	**$102**	**$1,955**	**$10,569**	**$7,787**	**$0**	**$0**	**$1,745**	**$3,285**	**$0**	**$2,358**	**$900**
		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	$7,353	$167	$0	$0	$3,321	$0	$0	$592	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$7,353**	**$167**	**$0**	**$0**	**$3,321**	**$0**	**$0**	**$592**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$105,639**	**$49,860**	**$205,462**	**$1,017,891**	**$109,660**	**$28,819**	**$72,439**	**$293,618**	**$0**	**$294,145**	**$30,368**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$74,609	$0	$44,259	$393,557	$76,100	$45,056	$25,000	$117,084	$70,000	$113,930	$73,159
		51200	Overtime Expense	$0	$0	$0	$6,792	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$6,000	$0	$0	$96	$0	$0	$3,131	$0	$0	$5,208	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$80,609**	**$0**	**$44,259**	**$400,444**	**$76,100**	**$45,056**	**$28,131**	**$117,084**	**$70,000**	**$119,138**	**$73,159**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$11,205	$0	$8,156	$53,045	$10,578	$6,263	$3,776	$16,274	$9,730	$16,560	$10,169
		52112	ERA - Retiree Health	$1,612	$0	$1,173	$7,527	$1,522	$901	$563	$2,342	$1,400	$2,383	$1,463
		52210	FICA Payments	$4,613	$0	$3,661	$23,327	$4,146	$2,598	$1,712	$6,337	$4,173	$6,329	$4,536
		52220	Medicare Payments	$1,079	$0	$856	$5,456	$970	$607	$400	$1,482	$976	$1,480	$1,061
		52311	Health and Medical Premiums	$8,924	$0	$0	$28,377	$10,760	$3,795	$0	$18,488	$3,960	$20,844	$4,986
		52312	Life	$108	$0	$71	$508	$101	$63	$56	$101	$54	$113	$24
		52313	Dental	$373	$0	$0	$2,314	$474	$196	$0	$850	$204	$960	$219
		52314	Vision	$0	$0	$0	$441	$100	$0	$0	$157	$47	$177	$47
		52315	Disability	$0	$0	$168	$1,210	$85	$0	$86	$156	$147	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$559	$0	$194	$300	$93	$0	$80	$65	$241
		52710	Workers Compensation Premium	$1,058	$0	$0	$7,500	$0	$0	$9	$1,250	$1,666	$1,644	$0
		52720	Workers Compensation Employer's Fee	$18	$0	$12	$83	$19	$12	$0	$16	$100	$18	$12
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$28,991**	**$0**	**$14,655**	**$129,789**	**$28,951**	**$14,734**	**$6,696**	**$47,453**	**$22,537**	**$50,574**	**$22,757**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,257	$0	$1,531	$12,707	$943	$666	$0	$1,065	$650	$800	$475
		53414	Other Services	$0	$115,863	$68,853	$300	$87,615	$79,391	$59,797	$5,317	$0	$0	$8,224
		53711	Other Charges	$1,278	$885	$725	$1,320	$0	$350	$189	$3,539	$841	$239	$350
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$2,535**	**$116,748**	**$71,109**	**$14,327**	**$88,558**	**$80,407**	**$59,986**	**$9,921**	**$1,491**	**$1,039**	**$9,049**
		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	$12,365	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,365**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$2,746	$1,507	$1,277	$0	$0	$0	$0	$0	$9,619
		55813	Employee Travel - Non-Teachers	$726	$0	$462	$0	$0	$0	$0	$2,848	$438	$581	$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	$19,406	$2,800	$0	$0	$0	$3,000	$5,713	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$726**	**$0**	**$3,208**	**$20,913**	**$4,077**	**$0**	**$0**	**$2,848**	**$3,438**	**$6,294**	**$9,619**
		56000	**SUPPLIES**											
		56113	Software	$0	$25,035	$13,379	$40,818	$0	$0	$18,638	$10,276	$9,371	$920	$14,088
		56118	General Supplies and Materials	$3,604	$0	$418	$12,430	$708	$362	$76	$3,386	$628	$3,711	$2,231
		56000	**SUBTOTAL SUPPLIES**	**$3,604**	**$25,035**	**$13,797**	**$53,248**	**$708**	**$362**	**$18,714**	**$13,662**	**$9,999**	**$4,631**	**$16,319**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,420
		57332	Supply Assets ($5,000 or less)	$0	$110	$367	$2,127	$0	$0	$0	$0	$76	$232	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$110**	**$367**	**$2,127**	**$0**	**$0**	**$0**	**$0**	**$76**	**$232**	**$5,420**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$116,466**	**$141,893**	**$147,396**	**$620,848**	**$198,394**	**$140,559**	**$113,526**	**$203,332**	**$107,542**	**$181,908**	**$136,321**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$87,163	$17,000	$8,900	$709,558	$21,692	$0	$42,970	$145,633	$0	$162,164	$0
		51200	Overtime Expense	$0	$0	$0	$666	$0	$0	$0	$15,509	$0	$4,783	$0
		51300	Additional Compensation	$5,823	$0	$0	$6,418	$0	$0	$4,185	$11,470	$0	$4,054	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$92,986**	**$17,000**	**$8,900**	**$716,642**	**$21,692**	**$0**	**$47,155**	**$172,612**	**$0**	**$171,001**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$12,925	$2,363	$1,237	$94,341	$2,905	$0	$6,555	$23,117	$0	$23,555	$0
		52112	ERA - Retiree Health	$1,860	$340	$178	$13,560	$418	$0	$943	$3,326	$0	$3,389	$0
		52210	FICA Payments	$5,604	$929	$552	$41,641	$1,345	$0	$366	$9,784	$0	$9,484	$0
		52220	Medicare Payments	$1,311	$217	$129	$9,739	$314	$0	$682	$2,286	$0	$2,218	$0
		52311	Health and Medical Premiums	$4,111	$4,427	$0	$77,924	$0	$0	$163	$16,887	$0	$25,103	$0
		52312	Life	$223	$56	$0	$1,448	$63	$0	$67	$218	$0	$287	$0
		52313	Dental	$384	$229	$0	$4,291	$0	$0	$0	$706	$0	$678	$0
		52314	Vision	$107	$53	$0	$1,052	$0	$0	$0	$143	$0	$187	$0
		52315	Disability	$0	$59	$0	$936	$0	$0	$0	$257	$0	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$150	$0	$0	$71	$0	$151	$0	$0	$152	$0
		52710	Workers Compensation Premium	$1,430	$9	$0	$14,319	$0	$0	$12	$2,061	$0	$2,510	$0
		52720	Workers Compensation Employer's Fee	$39	$0	$9	$245	$12	$0	$0	$54	$0	$46	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$27,994**	**$8,832**	**$2,105**	**$259,495**	**$5,129**	**$0**	**$8,938**	**$58,839**	**$0**	**$67,610**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$125	$0
		53711	Other Charges	$0	$0	$2,589	$12	$0	$0	$0	$0	$109	$18	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$2,589**	**$12**	**$0**	**$0**	**$0**	**$0**	**$109**	**$143**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$528	$0	$0	$0	$0	$3,033	$1,147	$9,992	$0
		54312	Maintenance & Repair - Buildings and Grounds	$5,564	$1,951	$5,421	$0	$30,847	$18,428	$0	$1,890	$11,691	$7,770	$56,931
		54313	Maintenance & Repair - Vehicles	$14,460	$0	$36,015	$0	$0	$0	$0	$1,469	$0	$11,280	$0
		54411	Electricity	$64,915	$7,668	$60,738	$495,053	$15,791	$10,160	$17,622	$51,886	$10,362	$80,609	$18,961
		54412	Natural Gas (Buildings)	$44,865	$5,203	$4,286	$116,249	$5,165	$5,226	$5,715	$19,075	$1,706	$28,136	$1,019
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$9,188	$4,615	$32,765	$133,765	$2,781	$8,001	$4,876	$23,038	$0	$10,928	$0
		54416	Communication Services	$24,366	$3,184	$49,344	$191,487	$23,062	$12,284	$3,288	$25,625	$8,247	$20,110	$29,355
		54610	Rental - Land and Buildings	$0	$161,880	$112,219	$0	$0	$235,127	$171,923	$0	$45,699	$0	$42,092
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,409
		54630	Rental - Computers and Related Equipment	$0	$0	$9,686	$0	$2,583	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$163,358**	**$184,501**	**$311,002**	**$936,555**	**$80,228**	**$289,226**	**$203,424**	**$126,016**	**$78,852**	**$168,825**	**$151,767**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$70,816	$24,857	$71,998	$480,745	$39,309	$22,606	$17,407	$117,681	$10,587	$164,422	$26,772
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$1,073	$61	$0	$0	$0	$0	$175	$0
		55914	Contracts - Interagency	$7,544	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$1,303	$50,239	$720	$27,915	$1,730	$11,655	$2,981	$43,671	$5,942	$22,432

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$78,360**	**$26,160**	**$122,237**	**$482,538**	**$67,285**	**$24,336**	**$29,062**	**$120,662**	**$54,258**	**$170,538**	**$49,204**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$4,549	$3,200	$7,515	$0	$21,680	$3,915	$10,930	$30,823	$4,012	$0	$7,495
		56211	Gasoline	$0	$0	$63	$6,430	$0	$0	$0	$2,333	$0	$1,162	$0
		56212	Diesel Fuel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$840	$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	$916	$0	$2,094	$0
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$58	$0	$32,789	$0
		56000	**SUBTOTAL SUPPLIES**	**$4,549**	**$3,200**	**$7,578**	**$6,430**	**$21,680**	**$3,915**	**$10,930**	**$34,130**	**$4,012**	**$36,885**	**$7,495**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$8,100	$0	$14,203	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$4,542	$0	$32,458	$272	$0	$722	$0	$7,765	$27,959
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$12,642**	**$0**	**$46,662**	**$272**	**$0**	**$722**	**$0**	**$7,765**	**$27,959**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$367,247**	**$239,694**	**$467,054**	**$2,401,672**	**$242,676**	**$317,748**	**$299,509**	**$512,980**	**$137,232**	**$622,768**	**$236,425**
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
		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
		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	$378	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$378**	**$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
		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
		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**											
		55111	Transportation Per-Capita Feeders	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,600
		55112	Transportation Contractors	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55200	Property/Liability Insurance	$0	$0	$15	$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	$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**	**$15**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,600**
		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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$511
		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
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$511**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$246
		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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$246**
11000	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$0**	**$15**	**$378**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,357**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$1,515	$0	$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
		58219	Payment for State Match – Medicaid	$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
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$1,515**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$1,515**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,007,450**	**$560,290**	**$1,539,767**	**$6,779,845**	**$846,588**	**$634,534**	**$681,148**	**$1,420,893**	**$1,088,516**	**$1,762,015**	**$910,550**
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	$2,533	$0	$0	$5,000	$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	$776	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,533**	**$0**	**$0**	**$5,776**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$352	$0	$0	$695	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$51	$0	$0	$100	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$157	$0	$0	$310	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$37	$0	$0	$72	$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	$15	$0	$0	$14	$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	$8	$0	$0	$65	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$2	$0	$0	$301	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$622**	**$0**	**$0**	**$1,561**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$37	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$37**	**$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	$20,210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$20,210**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$0	$0	$0	$0	$0	$21,893	$60,645	$1,328	$0	$9,217
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$0	$4,363	$0	$0	$0
		56118	General Supplies and Materials	$1,056	$0	$0	$0	$0	$0	$2,000	$0	$32	$112	$0
		56000	**SUBTOTAL SUPPLIES**	**$1,056**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,893**	**$65,008**	**$1,360**	**$112**	**$9,217**
		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**		**$21,267**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,048**	**$65,008**	**$1,397**	**$7,448**	**$9,217**
11000	**3300**	**COMMUNITY SERVICES OPERATIONS**												
		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	$3,540	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,540**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$417	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$60	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$219	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$51	$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
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$748**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$13,500	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,500**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$91	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$91**	**$0**	**$0**
		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**
11000	**3300**	**SUBTOTAL COMMUNITY SERVICES OPERATIONS**		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,288**	**$13,591**	**$0**	**$0**
11000	**3000**	**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**		**$21,267**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,048**	**$69,296**	**$14,988**	**$7,448**	**$9,217**
11000	**4000**	**CAPITAL OUTLAY**												
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$89,807	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$31,077	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$31,077**	**$0**	**$0**	**$0**	**$0**	**$89,807**	**$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
		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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**	**SUBTOTAL CAPITAL OUTLAY**		**$0**	**$0**	**$0**	**$0**	**$31,077**	**$0**	**$0**	**$0**	**$0**	**$89,807**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
11000			**TOTAL OPERATIONAL**	**$2,105,018**	**$803,932**	**$2,433,572**	**$17,750,830**	**$2,260,630**	**$1,397,909**	**$1,861,267**	**$3,627,313**	**$1,729,216**	**$4,938,994**	**$1,474,848**
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
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$4,886	$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**	**$4,886**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$679	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$98	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$276	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$65	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$553	$0	$0	$0
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$4	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$24	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$5	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$11	$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	$1	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,714**	**$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	$2,600	$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**	**$2,600**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$92	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$92**	**$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	$245	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$245**	**$0**	**$0**	**$0**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,536**	**$0**	**$0**	**$0**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,536**	**$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**	**$9,536**	**$0**	**$0**	**$0**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
13000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$33,487	$0	$15,468	$241,044	$0	$0	$0	$72,607	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$2,123	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$3,626	$0	$0	$0	$10,878	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$33,487**	**$0**	**$15,468**	**$244,671**	**$0**	**$0**	**$0**	**$85,607**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$4,655	$0	$0	$33,441	$0	$0	$0	$10,230	$0	$0	$0
		52112	ERA - Retiree Health	$670	$0	$0	$4,812	$0	$0	$0	$1,472	$0	$0	$0
		52210	FICA Payments	$1,664	$0	$0	$13,758	$0	$0	$0	$4,517	$0	$0	$0
		52220	Medicare Payments	$389	$0	$0	$3,217	$0	$0	$0	$1,059	$0	$0	$0
		52311	Health and Medical Premiums	$20,017	$0	$0	$49,923	$0	$0	$0	$28,286	$0	$0	$0
		52312	Life	$174	$0	$0	$340	$0	$0	$0	$211	$0	$0	$0
		52313	Dental	$934	$0	$0	$2,248	$0	$0	$0	$1,214	$0	$0	$0
		52314	Vision	$188	$0	$0	$448	$0	$0	$0	$256	$0	$0	$0
		52315	Disability	$43	$0	$0	$591	$0	$0	$0	$215	$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	$465	$0	$0	$3,794	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$23	$0	$0	$76	$0	$0	$0	$54	$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**	**$29,220**	**$0**	**$0**	**$112,648**	**$0**	**$0**	**$0**	**$47,514**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$43	$0	$0	$1,251	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$9,599	$0	$0	$0	$0	$0	$0	$1,410	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$9,642**	**$0**	**$0**	**$1,251**	**$0**	**$0**	**$0**	**$1,410**	**$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	$782	$0	$0	$0
		54314	Maintenance & Repair - Buses	$8,303	$0	$0	$7,330	$0	$0	$0	$38,369	$0	$0	$0
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$5,177	$0	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$790	$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	$4,455	$0	$0	$0
		54416	Communication Services	$0	$0	$0	$2,563	$0	$0	$0	$1,074	$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	$100,617	$0	$0	$0	$0	$0	$40,295	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$8,303**	**$0**	**$0**	**$110,510**	**$0**	**$0**	**$0**	**$50,647**	**$0**	**$40,295**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$0	$0	$7,558	$0	$0	$0	$0	$0	$0	$0
		55112	Transportation Contractors	$0	$0	$111,807	$337,348	$0	$0	$0	$0	$0	$209,292	$0
		55200	Property/Liability Insurance	$7,787	$0	$0	$30,543	$0	$0	$0	$25,773	$0	$7,750	$0
		55813	Employee Travel - Non-Teachers	$908	$0	$0	$228	$0	$0	$0	$115	$0	$0	$0
		55815	Bus Driver Institute Training	$0	$0	$0	$750	$0	$0	$0	$0	$0	$0	$0
		55816	Bus Driver In-Service Training	$647	$0	$0	$2,364	$0	$0	$0	$300	$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	$30	$0	$0	$5,258	$0	$0	$0	$0	$0	$22	$0
		55916	Bus Inspections	$1,157	$0	$0	$2,636	$0	$0	$0	$1,082	$0	$785	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$10,530**	**$0**	**$111,807**	**$386,685**	**$0**	**$0**	**$0**	**$27,270**	**$0**	**$217,849**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$100	$0	$0	$15,288	$0	$0	$0	$5,854	$0	$0	$0
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$1,569	$0	$0	$0
		56212	Diesel Fuel	$6,757	$0	$0	$22,852	$0	$0	$0	$20,697	$0	$0	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$4,036	$0	$0	$0	$0	$0	$0	$0
		56215	Tires/Tubes	$0	$0	$0	$9,773	$0	$0	$0	$10,354	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$0	$2,010	$0	$0	$0	$372	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$6,856**	**$0**	**$0**	**$53,959**	**$0**	**$0**	**$0**	**$38,846**	**$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	$6,102	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$6,102**	**$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**	**$98,038**	**$0**	**$127,275**	**$915,826**	**$0**	**$0**	**$0**	**$251,294**	**$0**	**$258,144**	**$0**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$98,038**	**$0**	**$127,275**	**$915,826**	**$0**	**$0**	**$0**	**$251,294**	**$0**	**$258,144**	**$0**
13000			**TOTAL PUPIL TRANSPORTATION**	**$98,038**	**$0**	**$127,275**	**$915,826**	**$0**	**$0**	**$0**	**$251,294**	**$0**	**$258,144**	**$0**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$5,952	$0	$0	$35,945	$0	$0	$0	$12,401	$0	$15,414	$0
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$0	$5,214	$0	$0	$0	$0	$2,414	$0	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$11,727	$0	$0	$0	$0	$0	$0	$115
		56111	Instructional Materials Cash - 50% Textbooks	$0	$2,563	$19,803	$65,327	$0	$19,787	$9,068	$8,306	$0	$10,234	$5,370
		56113	Software	$0	$0	$4,601	$0	$7,144	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$5,952**	**$2,563**	**$24,405**	**$118,212**	**$7,144**	**$19,787**	**$9,068**	**$20,707**	**$2,414**	**$25,648**	**$5,485**
		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**	**$5,952**	**$2,563**	**$24,405**	**$118,212**	**$7,144**	**$19,787**	**$9,068**	**$20,707**	**$2,414**	**$25,648**	**$5,485**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$5,952**	**$2,563**	**$24,405**	**$118,212**	**$7,144**	**$19,787**	**$9,068**	**$20,707**	**$2,414**	**$25,648**	**$5,485**
10000			**TOTAL GENERAL FUNDS**	**$2,209,008**	**$806,495**	**$2,585,252**	**$18,784,868**	**$2,267,774**	**$1,417,696**	**$1,870,335**	**$3,908,850**	**$1,731,630**	**$5,222,786**	**$1,480,333**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$572,842	$0	$0	$0	$59,347	$0	$52,791	$0
		51200	Overtime Expense	$0	$0	$0	$83	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$2,500	$0	$0	$34,920	$0	$0	$0	$0	$0	$385	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$2,500**	**$0**	**$0**	**$607,845**	**$0**	**$0**	**$0**	**$59,347**	**$0**	**$53,176**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$348	$0	$0	$75,431	$0	$0	$0	$7,918	$0	$7,304	$0
		52112	ERA - Retiree Health	$50	$0	$0	$10,849	$0	$0	$0	$1,139	$0	$1,051	$0
		52210	FICA Payments	$155	$0	$0	$34,263	$0	$0	$0	$2,763	$0	$3,052	$0
		52220	Medicare Payments	$36	$0	$0	$8,013	$0	$0	$0	$646	$0	$714	$0
		52311	Health and Medical Premiums	$0	$0	$0	$121,043	$0	$0	$0	$28,737	$0	$9,780	$0
		52312	Life	$0	$0	$0	$1,334	$0	$0	$0	$169	$0	$211	$0
		52313	Dental	$0	$0	$0	$6,402	$0	$0	$0	$1,285	$0	$441	$0
		52314	Vision	$0	$0	$0	$1,272	$0	$0	$0	$249	$0	$367	$0
		52315	Disability	$0	$0	$0	$382	$0	$0	$0	$214	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$11,108	$0	$0	$0	$0	$0	$565	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$264	$0	$0	$0	$52	$0	$39	$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**	**$589**	**$0**	**$0**	**$270,361**	**$0**	**$0**	**$0**	**$43,174**	**$0**	**$23,525**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$6,245	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$3,923	$0	$0	$0	$0	$0	$260	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$10,168**	**$0**	**$0**	**$0**	**$0**	**$0**	**$260**	**$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	$195	$0	$0	$3,258	$0	$0	$0	$0	$0	$26	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$71,470	$0	$0	$13,463	$0	$0	$0	$0	$41,509	$330	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$71,665**	**$0**	**$0**	**$16,721**	**$0**	**$0**	**$0**	**$0**	**$41,509**	**$356**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$420	$0
		56116	Food	$103	$0	$0	$631,708	$0	$0	$149,240	$2,443	$831	$56,685	$0
		56117	Non-Food	$0	$0	$0	$47,796	$0	$0	$0	$283	$0	$5,781	$0
		56118	General Supplies and Materials	$0	$0	$0	$1,866	$0	$0	$0	$0	$0	$194	$0
		56000	**SUBTOTAL SUPPLIES**	**$103**	**$0**	**$0**	**$681,369**	**$0**	**$0**	**$149,240**	**$2,726**	**$831**	**$63,080**	**$0**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$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**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$74,856**	**$0**	**$0**	**$1,586,464**	**$0**	**$0**	**$149,240**	**$105,247**	**$42,340**	**$140,397**	**$0**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$74,856**	**$0**	**$0**	**$1,586,464**	**$0**	**$0**	**$149,240**	**$105,247**	**$42,340**	**$140,397**	**$0**
21000			**TOTAL FOOD SERVICES**	**$74,856**	**$0**	**$0**	**$1,586,464**	**$0**	**$0**	**$149,240**	**$105,247**	**$42,340**	**$140,397**	**$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	$445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$445**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$62	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$9	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$26	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$6	$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**	**$103**	**$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	$14,489	$0	$0	$0	$11,740	$0	$2,943	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$14,489**	**$0**	**$0**	**$0**	**$11,740**	**$0**	**$2,943**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		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	$3,979	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55817	Student Travel	$1,344	$0	$0	$702	$0	$0	$0	$0	$0	$6,426	$0
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$359	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$6,620	$0	$0	$29,353	$0	$0	$0	$11,809	$0	$18,684	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$11,943**	**$0**	**$0**	**$30,055**	**$0**	**$0**	**$0**	**$11,809**	**$0**	**$25,469**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$14,284	$0	$0	$11,798	$0	$0	$0	$0	$0	$6,268	$0
		56000	**SUBTOTAL SUPPLIES**	**$14,284**	**$0**	**$0**	**$11,798**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,268**	**$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)	$3,599	$0	$0	$170	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$3,599**	**$0**	**$0**	**$170**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$30,374**	**$0**	**$0**	**$56,512**	**$0**	**$0**	**$0**	**$23,550**	**$0**	**$34,680**	**$0**
22000			**TOTAL ATHLETICS**	**$30,374**	**$0**	**$0**	**$56,512**	**$0**	**$0**	**$0**	**$23,550**	**$0**	**$34,680**	**$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	$0	$433	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$433**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$60	$0	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$9	$0	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$24	$0	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$6	$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	$4	$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**	**$103**	**$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	$2,447	$0	$635	$0	$7,134	$0	$0	$34,983	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$2,447**	**$0**	**$635**	**$0**	**$7,134**	**$0**	**$0**	**$34,983**	**$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	$216	$0	$0	$5,755	$6,164	$0	$0	$62,818	$0
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,316	$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	$0	$0	$0	$16,439	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$216**	**$0**	**$0**	**$5,755**	**$6,164**	**$0**	**$0**	**$80,573**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$10,438	$0	$6,878	$1,812	$23,167	$0	$0	$232,871	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$10,438**	**$0**	**$6,878**	**$1,812**	**$23,167**	**$0**	**$0**	**$232,871**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,988	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$148	$0	$0	$0	$7,645	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$148**	**$0**	**$0**	**$0**	**$19,633**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$0**	**$13,637**	**$0**	**$7,513**	**$7,715**	**$36,465**	**$0**	**$0**	**$368,060**	**$0**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$0**	**$13,637**	**$0**	**$7,513**	**$7,715**	**$36,465**	**$0**	**$0**	**$368,060**	**$0**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,409	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$33,409**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$163,038	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$163,038**	**$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	$41,121	$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	$1,012	$0	$0	$0	$0	$12,162	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$1,012**	**$41,121**	**$0**	**$0**	**$0**	**$12,162**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$1,012**	**$41,121**	**$0**	**$0**	**$0**	**$208,609**	**$0**
31100			**TOTAL BOND BUILDING**	**$0**	**$0**	**$0**	**$0**	**$1,012**	**$41,121**	**$0**	**$0**	**$0**	**$208,609**	**$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	$0	$73,625	$195,106	$0	$149,459	$106,020	$119,641	$0	$84,301	$0	$120,377
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$73,625**	**$195,106**	**$0**	**$149,459**	**$106,020**	**$119,641**	**$0**	**$84,301**	**$0**	**$120,377**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$73,625**	**$195,106**	**$0**	**$149,459**	**$106,020**	**$119,641**	**$0**	**$84,301**	**$0**	**$120,377**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$0**	**$73,625**	**$195,106**	**$0**	**$149,459**	**$106,020**	**$119,641**	**$0**	**$84,301**	**$0**	**$120,377**
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**											
		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**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
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**											

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		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
		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**
		57000	**PROPERTY**											
		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
		57312	Buses	$0	$0	$0	$104,000	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$41,660	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$104,000**	**$0**	**$0**	**$0**	**$0**	**$41,660**	**$0**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$104,000**	**$0**	**$0**	**$0**	**$0**	**$41,660**	**$0**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$0**	**$104,000**	**$0**	**$0**	**$0**	**$0**	**$41,660**	**$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
		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**
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 SER'**	**$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	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		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 SER'**	**$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	$808
		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**	**$808**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		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	$17,966
		57332	Supply Assets ($5,000 or less)	$0	$0	$4,739	$0	$0	$0	$0	$0	$0	$0	$26,609
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$4,739**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$44,575**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$4,739**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$45,382**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$0**	**$0**	**$4,739**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$45,382**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$17,712	$0	$43,908	$0
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,851	$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**	**$17,712**	**$0**	**$56,759**	**$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	$3,084	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,084**	**$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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$57,699	$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	$3,350	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$2,117	$0	$0	$0	$6,861	$10,043	$0	$0	$4,155
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$5,467**	**$57,699**	**$0**	**$0**	**$6,861**	**$10,043**	**$0**	**$0**	**$4,155**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$5,467**	**$57,699**	**$0**	**$0**	**$6,861**	**$27,755**	**$0**	**$59,843**	**$4,155**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$0**	**$0**	**$5,467**	**$57,699**	**$0**	**$0**	**$6,861**	**$27,755**	**$0**	**$59,843**	**$4,155**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
31701			**CAPITAL IMPROVEMENTS SB-9 LOCAL**											
31701	**2000**		**SUPPORT SERVICES**											
31701	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$808	$0	$0	$23,194	$0	$0	$0	$1,558	$0	$1,610	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$808**	**$0**	**$0**	**$23,194**	**$0**	**$0**	**$0**	**$1,558**	**$0**	**$1,610**	**$0**
31701	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$808**	**$0**	**$0**	**$23,194**	**$0**	**$0**	**$0**	**$1,558**	**$0**	**$1,610**	**$0**
31701	**2900**		**OTHER SUPPORT SERVICES**											
		55000	**OTHER PURCHASED SERVICES**											
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$576,524	$0	$0	$0	$0	$0	$5,690	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$576,524**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,690**	**$0**
31701	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$576,524**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,690**	**$0**
31701	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$808**	**$0**	**$0**	**$599,718**	**$0**	**$0**	**$0**	**$1,558**	**$0**	**$7,299**	**$0**
31701	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$407	$0	$0	$652	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$407**	**$0**	**$0**	**$652**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$39,358	$0	$4,933	$1,541,949	$0	$0	$0	$158,723	$0	$82,824	$0
		54500	Construction Services	$689	$0	$0	$41,299	$0	$0	$0	$0	$0	$40,183	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$92,999	$6,010	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$40,048**	**$0**	**$4,933**	**$1,676,247**	**$6,010**	**$0**	**$0**	**$158,723**	**$0**	**$123,007**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$19,525	$0	$0	$0	$7,569	$0	$0	$0
		56118	General Supplies and Materials	$16,926	$0	$0	$138,880	$0	$0	$0	$25,553	$0	$11,516	$0
		56000	**SUBTOTAL SUPPLIES**	**$16,926**	**$0**	**$0**	**$158,405**	**$0**	**$0**	**$0**	**$33,121**	**$0**	**$11,516**	**$0**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$1,831	$313,578	$0	$0	$0	$16,684	$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	$4,872	$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	$51,431	$26,504	$186,641	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$8,791	$154,507	$6,840	$64	$0	$23,067	$0	$5,625	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$60,223**	**$185,883**	**$195,311**	**$313,641**	**$0**	**$23,067**	**$0**	**$22,309**	**$0**
31701	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$57,380**	**$0**	**$65,156**	**$2,021,186**	**$201,322**	**$313,641**	**$0**	**$214,912**	**$0**	**$156,832**	**$0**
31701			**TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL**	**$58,189**	**$0**	**$65,156**	**$2,620,905**	**$201,322**	**$313,641**	**$0**	**$216,469**	**$0**	**$164,131**	**$0**
31900			**ED. TECHNOLOGY EQUIPMENT ACT**											
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	$11,524	$0	$0	$354,876	$9,255	$16,276	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$11,524**	**$0**	**$0**	**$354,876**	**$9,255**	**$16,276**	**$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	$2,363	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,363**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$61,558	$9,019	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$1,209	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$61,558**	**$10,228**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$39,954	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$22,485	$0	$0	$221,717	$17,582	$5,645	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$22,485**	**$0**	**$0**	**$261,670**	**$17,582**	**$5,645**	**$0**	**$0**	**$0**	**$0**	**$0**
31900	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$34,009**	**$0**	**$0**	**$678,105**	**$37,064**	**$24,284**	**$0**	**$0**	**$0**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$34,009**	**$0**	**$0**	**$678,105**	**$37,064**	**$24,284**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$92,197**	**$73,625**	**$270,468**	**$3,460,708**	**$388,857**	**$485,067**	**$126,502**	**$244,224**	**$125,961**	**$432,583**	**$169,914**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$1,750	$0	$0	$28,735	$0	$0	$0	$4,062	$0	$6,226	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,750**	**$0**	**$0**	**$28,735**	**$0**	**$0**	**$0**	**$4,062**	**$0**	**$6,226**	**$0**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$1,750**	**$0**	**$0**	**$28,735**	**$0**	**$0**	**$0**	**$4,062**	**$0**	**$6,226**	**$0**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,750**	**$0**	**$0**	**$28,735**	**$0**	**$0**	**$0**	**$4,062**	**$0**	**$6,226**	**$0**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$7,821	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$7,821**	**$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	$175,000	$0	$0	$2,045,000	$0	$0	$0	$360,000	$0	$450,000	$0
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$19,612	$0	$0	$808,464	$0	$0	$0	$63,100	$0	$101,831	$0
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$194,612**	**$0**	**$0**	**$2,853,464**	**$0**	**$0**	**$0**	**$423,100**	**$0**	**$551,831**	**$0**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$194,612**	**$0**	**$0**	**$2,861,284**	**$0**	**$0**	**$0**	**$423,100**	**$0**	**$551,831**	**$0**
41000			**TOTAL DEBT SERVICES**	**$196,362**	**$0**	**$0**	**$2,890,019**	**$0**	**$0**	**$0**	**$427,162**	**$0**	**$558,057**	**$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	$700	$0	$0	$5,890	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$700**	**$0**	**$0**	**$5,890**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$700**	**$0**	**$0**	**$5,890**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$700**	**$0**	**$0**	**$5,890**	**$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$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	$67,500	$0	$0	$560,000	$0	$0	$0	$0	$0	$0	$0
		58322	Bond Interest Payment	$2,136	$0	$0	$40,475	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$69,636**	**$0**	**$0**	**$600,475**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$69,636**	**$0**	**$0**	**$600,475**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$70,336**	**$0**	**$0**	**$606,365**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$266,697**	**$0**	**$0**	**$3,496,384**	**$0**	**$0**	**$0**	**$427,162**	**$0**	**$558,057**	**$0**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$2,977,890**	**$931,397**	**$2,956,129**	**$30,238,003**	**$2,990,821**	**$2,025,670**	**$2,364,829**	**$4,907,325**	**$2,008,937**	**$7,235,282**	**$1,717,413**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$992,964	$912,459	$4,714,692	$3,257,776	$3,219,440	$1,499,349	$459,688	$561,247	$120,133	$4,141,338	$4,247,803
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,530
		51300	Additional Compensation	$26,169	$85,925	$149,818	$122,848	$102,416	$23,544	$38,672	$36,445	$6,022	$239,454	$256,417
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$1,019,134**	**$998,384**	**$4,864,510**	**$3,380,624**	**$3,321,856**	**$1,522,893**	**$498,360**	**$597,692**	**$126,155**	**$4,380,793**	**$4,516,750**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$143,591	$136,904	$643,792	$456,305	$448,193	$205,897	$67,028	$77,247	$17,495	$571,384	$604,653
		52112	ERA - Retiree Health	$20,660	$19,697	$92,461	$65,733	$64,400	$29,617	$9,663	$11,104	$2,517	$81,314	$86,995
		52210	FICA Payments	$60,166	$51,381	$277,176	$193,240	$187,296	$82,976	$27,874	$33,482	$7,534	$249,060	$275,188
		52220	Medicare Payments	$14,072	$12,016	$64,837	$45,193	$43,804	$20,064	$6,482	$7,795	$1,762	$58,248	$64,358
		52311	Health and Medical Premiums	$76,301	$78,125	$539,322	$375,083	$390,317	$196,192	$66,867	$71,234	$8,398	$499,462	$256,104
		52312	Life	$701	$1,148	$2,955	$2,106	$3,530	$1,032	$631	$350	$165	$2,657	$5,196
		52313	Dental	$4,000	$3,650	$29,267	$18,477	$21,732	$11,583	$2,955	$3,554	$413	$27,563	$15,478
		52314	Vision	$632	$681	$5,340	$3,443	$3,916	$2,145	$572	$660	$85	$4,895	$3,391
		52315	Disability	$695	$0	$0	$3,639	$10,184	$1,388	$829	$0	$0	$8,127	$1,056
		52316	Other Insurance	$0	$0	$0	$0	$0	$2,083	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$1,765	$3,910	$288	$1,800	$0	$3,388	$3,712	$0	$278	$4,316	$0
		52710	Workers Compensation Premium	$225	$0	$112,397	$33,729	$47,430	$37,018	$10,432	$11,651	$13,958	$83,448	$123,219
		52720	Workers Compensation Employer's Fee	$0	$174	$1,327	$922	$700	$362	$127	$162	$28	$1,353	$1,012
		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	$1,366	$0	$0	$0	$0	$10,728
		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**	**$322,806**	**$307,685**	**$1,769,163**	**$1,199,670**	**$1,221,501**	**$595,111**	**$197,173**	**$217,239**	**$52,632**	**$1,591,829**	**$1,447,377**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$225	$2,278	$472	$12,814	$8,268	$2,034	$3,325	$3,620	$11,000	$13,162	$32,398
		53414	Other Services	$0	$0	$235	$5,507	$0	$5,354	$0	$0	$23,400	$0	$0
		53711	Other Charges	$17,744	$2,689	$37,325	$20,873	$1,080	$2,658	$5,009	$275	$14,129	$9,743	$16,873
		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 SER'**	**$17,969**	**$4,967**	**$38,033**	**$39,193**	**$9,348**	**$10,046**	**$8,334**	**$3,895**	**$48,529**	**$22,906**	**$49,272**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$130	$0	$0	$0	$0	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$47,589	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$3,384	$0	$0	$0	$0	$6,942	$0	$44,626
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$3,384**	**$0**	**$130**	**$0**	**$0**	**$6,942**	**$47,589**	**$44,648**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$47	$0	$570	$0	$266	$5,050	$368
		55817	Student Travel	$0	$13,503	$3,342	$48,563	$33,184	$0	$4,573	$3,239	$9,362	$75,725	$18,796
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$422	$0	$0
		55819	Employee Travel - Teachers	$55	$0	$0	$1,229	$6,320	$710	$1,018	$0	$427	$189	$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	$101,252	$0	$0	$37,904	$1,666	$1,700	$6,422	$9,877	$29,947	$41,119	$36,598
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$101,307**	**$13,503**	**$3,342**	**$87,695**	**$41,216**	**$2,410**	**$12,583**	**$13,116**	**$40,424**	**$122,083**	**$55,762**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$0	$0	$209	$0	$272	$472	$11,465	$7,143	$0	$1,547	$15,626
		56113	Software	$7,628	$0	$0	$16,852	$0	$0	$0	$4,596	$5,002	$325	$0
		56118	General Supplies and Materials	$9,286	$14,009	$59,380	$75,707	$110,000	$24,401	$54,568	$7,460	$11,767	$99,658	$94,539
		56000	**SUBTOTAL SUPPLIES**	**$16,914**	**$14,009**	**$59,589**	**$92,559**	**$110,272**	**$24,872**	**$66,033**	**$19,198**	**$16,769**	**$101,530**	**$110,165**
		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)	$227	$0	$0	$31,869	$5,785	$0	$701	$169	$1,095	$222	$15,091
		57000	**SUBTOTAL PROPERTY**	**$227**	**$0**	**$0**	**$31,869**	**$5,785**	**$0**	**$701**	**$169**	**$1,095**	**$222**	**$15,091**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$1,478,358**	**$1,338,549**	**$6,734,637**	**$4,834,994**	**$4,709,979**	**$2,155,464**	**$783,184**	**$851,310**	**$292,545**	**$6,266,952**	**$6,239,066**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$81,766	$203,004	$173,751	$355,086	$334,565	$96,619	$0	$71,850	$0	$848,065	$582,645

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,544	$1,128
		51300	Additional Compensation	$0	$16,940	$13,000	$10,101	$9,465	$1,490	$0	$6,573	$0	$79,636	$1,374
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$81,766**	**$219,944**	**$186,751**	**$365,187**	**$344,030**	**$98,110**	**$0**	**$78,422**	**$0**	**$930,245**	**$585,147**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$11,365	$29,980	$26,778	$50,238	$47,717	$14,286	$0	$9,804	$0	$128,581	$80,112
		52112	ERA - Retiree Health	$1,635	$4,295	$3,739	$7,231	$6,881	$2,055	$0	$1,411	$0	$18,191	$11,527
		52210	FICA Payments	$4,579	$12,674	$10,379	$20,800	$19,687	$4,312	$0	$4,655	$0	$53,023	$35,535
		52220	Medicare Payments	$1,071	$2,901	$2,428	$4,864	$4,604	$1,347	$0	$1,089	$0	$12,400	$8,311
		52311	Health and Medical Premiums	$11,129	$26,178	$25,859	$43,049	$35,561	$13,422	$0	$3,819	$0	$103,400	$14,120
		52312	Life	$54	$209	$106	$223	$339	$57	$0	$57	$0	$592	$516
		52313	Dental	$642	$971	$1,674	$2,664	$2,152	$864	$0	$246	$0	$5,429	$930
		52314	Vision	$101	$180	$295	$370	$446	$121	$0	$54	$0	$1,065	$34
		52315	Disability	$137	$0	$0	$385	$1,170	$26	$0	$0	$0	$1,909	$78
		52316	Other Insurance	$0	$0	$0	$0	$0	$1,266	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$134	$9	$0	$0	$0	$177	$0	$0	$0	$1,003	$0
		52710	Workers Compensation Premium	$15	$0	$0	$6,173	$4,417	$0	$0	$1,079	$0	$19,244	$0
		52720	Workers Compensation Employer's Fee	$0	$46	$36	$83	$55	$19	$0	$28	$0	$193	$85
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$30,863**	**$77,442**	**$71,294**	**$136,080**	**$123,028**	**$37,952**	**$0**	**$22,241**	**$0**	**$345,030**	**$151,249**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$999	$0	$70,638	$78,672	$145,897	$3,619	$12,110	$1,353	$0	$0	$0
		53212	Speech Therapists - Contracted	$33,144	$18,938	$145,592	$0	$36,288	$39,611	$40,008	$14,727	$8,575	$71,547	$0
		53213	Occupational Therapists - Contracted	$24,930	$0	$121,980	$0	$94,068	$30,073	$20,625	$8,539	$0	$0	$124,651
		53214	Therapists - Contracted	$4,333	$0	$0	$0	$31,752	$9,145	$0	$2,498	$0	$52,287	$50,135
		53215	Psychologists/Counselors - Contracted	$0	$0	$0	$38,363	$26,249	$35,069	$20,625	$0	$0	$0	$58,377
		53216	Audiologists - Contracted	$867	$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	$17,681	$13,045	$171,539	$12,537	$0	$8,702	$0	$0	$0	$0	$3,934
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$7,069	$3,319	$901	$284	$0	$0	$301	$0	$0	$625
		53414	Other Services	$0	$0	$0	$0	$31,862	$1,284	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$4,153	$0	$0	$36,911	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$81,954**	**$43,205**	**$513,069**	**$130,473**	**$403,311**	**$127,503**	**$93,368**	**$27,417**	**$8,575**	**$123,834**	**$237,722**
		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	$3,125	$0	$0	$0	$0	$97	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$185	$0	$0	$0	$6,595	$0	$0	$366	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$136	$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	$9,937	$0	$0	$0	$0	$0	$0	$0	$0	$769
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$9,937**	**$185**	**$0**	**$3,125**	**$0**	**$6,595**	**$0**	**$0**	**$600**	**$769**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$774	$4,562	$1,200	$0	$1,710	$0	$0	$0	$0	$1,160	$3,446
		56000	**SUBTOTAL SUPPLIES**	**$774**	**$4,562**	**$1,200**	**$0**	**$1,710**	**$0**	**$0**	**$0**	**$0**	**$1,160**	**$3,446**
		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	$470
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$470**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$195,357**	**$355,090**	**$772,499**	**$631,740**	**$875,204**	**$263,565**	**$99,963**	**$128,081**	**$8,575**	**$1,400,869**	**$978,802**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$22,802	$133,179	$157,271	$19,175	$0	$1,993	$0	$129,545	$36,698
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$8,435	$1,000	$0	$0	$9,230	$500	$3,820	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$22,802**	**$141,614**	**$158,271**	**$19,175**	**$0**	**$11,223**	**$500**	**$133,365**	**$36,698**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$3,169	$19,351	$22,000	$2,665	$0	$1,560	$70	$18,538	$4,325
		52112	ERA - Retiree Health	$0	$0	$456	$2,784	$3,165	$384	$0	$225	$10	$2,667	$622
		52210	FICA Payments	$0	$0	$1,111	$7,878	$9,345	$1,189	$0	$615	$31	$7,468	$2,275
		52220	Medicare Payments	$0	$0	$260	$1,843	$2,186	$278	$0	$144	$7	$1,746	$532
		52311	Health and Medical Premiums	$0	$0	$7,298	$23,807	$8,657	$0	$0	$0	$0	$17,949	$0
		52312	Life	$0	$0	$28	$85	$155	$13	$0	$0	$0	$68	$19
		52313	Dental	$0	$0	$303	$1,218	$579	$0	$0	$54	$0	$909	$0
		52314	Vision	$0	$0	$61	$235	$128	$0	$0	$9	$0	$173	$0
		52315	Disability	$0	$0	$0	$181	$425	$0	$0	$0	$0	$193	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$43	$0	$0	$2	$174	$0
		52710	Workers Compensation Premium	$0	$0	$0	$1,240	$1,657	$0	$0	$172	$0	$3,406	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$9	$35	$26	$5	$0	$3	$1	$28	$3
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$12,696**	**$58,655**	**$48,322**	**$4,576**	**$0**	**$2,781**	**$120**	**$53,320**	**$7,776**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$107	$0	$0	$0	$0	$0	$32
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$304	$0	$0	$0	$0	$0	$720
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$410**	**$0**	**$0**	**$0**	**$0**	**$0**	**$752**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$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**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,010	$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	$113,355	$0	$0	$0	$0	$10,845	$1,469
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$113,355**	**$0**	**$0**	**$0**	**$0**	**$11,855**	**$1,469**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$799	$6,624	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$3,045	$0	$0	$0	$0	$272	$0
		56118	General Supplies and Materials	$28,388	$0	$0	$2,774	$8,008	$0	$0	$5,578	$0	$16,720	$665
		56000	**SUBTOTAL SUPPLIES**	**$28,388**	**$0**	**$0**	**$3,573**	**$17,677**	**$0**	**$0**	**$5,578**	**$0**	**$16,991**	**$665**
		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	$2,754	$862	$0	$0	$0	$0	$0	$1,020
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$2,754**	**$862**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,020**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$28,388**	**$0**	**$35,498**	**$206,595**	**$338,897**	**$23,751**	**$0**	**$19,583**	**$620**	**$215,531**	**$48,380**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$95,500	$101,000	$211,570	$253,867	$166,576	$86,635	$155,352	$160,568	$80,003	$277,013	$345,782
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$2,677	$0	$0	$0	$0	$0	$0	$4,930
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$95,500**	**$101,000**	**$211,570**	**$256,544**	**$166,576**	**$86,635**	**$155,352**	**$160,568**	**$80,003**	**$277,013**	**$350,713**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$13,274	$14,039	$29,408	$35,287	$23,154	$11,579	$21,994	$22,319	$9,267	$37,092	$47,783
		52112	ERA - Retiree Health	$1,910	$2,020	$4,231	$5,102	$3,331	$1,666	$3,169	$3,211	$1,333	$5,337	$6,875
		52210	FICA Payments	$5,466	$5,988	$12,392	$14,948	$9,646	$4,753	$8,167	$9,055	$3,765	$16,091	$21,255
		52220	Medicare Payments	$1,278	$1,400	$3,010	$3,496	$2,284	$1,112	$2,017	$2,118	$881	$3,763	$4,971
		52311	Health and Medical Premiums	$3,795	$6,238	$10,625	$16,382	$11,597	$9,468	$17,868	$18,729	$8,911	$23,701	$12,678
		52312	Life	$28	$56	$84	$115	$127	$27	$113	$94	$47	$85	$221
		52313	Dental	$196	$342	$667	$1,733	$794	$420	$748	$956	$0	$1,156	$570
		52314	Vision	$45	$59	$177	$286	$157	$80	$76	$189	$0	$222	$133
		52315	Disability	$313	$0	$0	$444	$388	$0	$313	$0	$0	$546	$42
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$80	$5	$0	$0	$0	$85	$0	$0	$80	$131	$0
		52710	Workers Compensation Premium	$9	$0	$0	$4,200	$2,361	$0	$3,035	$1,118	$0	$2,555	$0
		52720	Workers Compensation Employer's Fee	$0	$9	$28	$35	$21	$9	$18	$23	$9	$64	$37

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$26,395**	**$30,157**	**$60,623**	**$82,027**	**$53,859**	**$29,198**	**$57,518**	**$57,811**	**$24,294**	**$90,744**	**$94,566**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$650	$1,723	$6,976	$6,147	$2,501	$405	$1,885	$1,102	$0	$4,039	$39,796
		53411	Auditing	$12,900	$12,900	$33,033	$28,219	$27,950	$12,900	$9,849	$15,036	$12,900	$42,031	$55,945
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,666
		53413	Legal	$9,284	$13,084	$13,555	$5,095	$3,834	$11,858	$614	$105,632	$0	$22,976	$45,622
		53414	Other Services	$0	$0	$63,214	$0	$905	$0	$9,150	$0	$0	$23,859	$7,321
		53711	Other Charges	$0	$60	$9,341	$13,314	$7,613	$30	$5,913	$3,652	$225	$9,679	$4,795
		53712	County Tax Collection Costs	$0	$0	$1,597	$463	$384	$0	$412	$145	$0	$584	$12
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$22,834**	**$27,767**	**$127,715**	**$53,237**	**$43,188**	**$25,194**	**$27,823**	**$125,566**	**$13,125**	**$103,169**	**$167,156**
		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**											
		55400	Advertising	$290	$0	$6,477	$1,326	$963	$551	$511	$567	$0	$3,253	$0
		55811	Board Travel	$0	$2,303	$1,274	$2,320	$450	$0	$6,653	$8,697	$196	$0	$17,375
		55812	Board Training	$0	$225	$1,411	$900	$2,740	$625	$4,997	$4,581	$0	$5,048	$6,235
		55813	Employee Travel - Non-Teachers	$962	$0	$1,570	$1,905	$658	$0	$2,396	$0	$0	$1,025	$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
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$763	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$11,948	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$10,506	$0	$5,021	$7,708	$0	$750	$7,261	$0	$7,508	$16,549
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$1,252**	**$13,034**	**$22,680**	**$12,236**	**$12,520**	**$1,176**	**$15,308**	**$21,107**	**$196**	**$16,834**	**$40,158**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$585	$177	$0	$0	$0	$0	$0
		56115	Board Expenses	$0	$0	$0	$2,295	$975	$0	$0	$260	$0	$0	$3,241
		56118	General Supplies and Materials	$350	$499	$808	$2,848	$5,588	$691	$216	$379	$0	$891	$7,274
		56000	**SUBTOTAL SUPPLIES**	**$350**	**$499**	**$808**	**$5,142**	**$7,148**	**$868**	**$216**	**$639**	**$0**	**$891**	**$10,516**
		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	$269	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$269**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$146,331**	**$172,457**	**$423,395**	**$409,187**	**$283,561**	**$143,071**	**$256,217**	**$365,690**	**$117,618**	**$488,651**	**$663,109**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$149,982	$417	$375,966	$410,540	$449,119	$60,153	$91,295	$17,502	$24,887	$611,980	$448,564
		51200	Overtime Expense	$0	$0	$0	$0	$0	$591	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$5,133	$4,673	$5,399	$7,000	$605	$3,000	$30,750	$0	$1,000	$4,423
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$149,982**	**$5,550**	**$380,639**	**$415,939**	**$456,119**	**$61,348**	**$94,295**	**$48,252**	**$24,887**	**$612,980**	**$452,987**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$22,852	$695	$52,909	$57,238	$63,401	$8,958	$13,106	$6,707	$5,313	$85,204	$60,950
		52112	ERA - Retiree Health	$3,288	$100	$7,613	$8,319	$9,123	$1,289	$1,883	$965	$764	$12,260	$8,770
		52210	FICA Payments	$10,085	$320	$21,208	$23,014	$26,355	$3,907	$5,073	$2,796	$2,286	$34,614	$25,338
		52220	Medicare Payments	$2,359	$75	$4,960	$5,382	$6,164	$914	$1,187	$654	$535	$8,095	$5,926
		52311	Health and Medical Premiums	$1,590	$562	$51,987	$64,287	$37,455	$1,562	$15,654	$6,198	$1,714	$79,031	$14,465
		52312	Life	$81	$4	$228	$253	$512	$73	$101	$14	$63	$425	$448
		52313	Dental	$783	$26	$3,289	$3,914	$2,182	$723	$743	$342	$327	$3,986	$1,688
		52314	Vision	$235	$5	$531	$722	$424	$6	$138	$60	$98	$830	$375
		52315	Disability	$85	$0	$0	$390	$1,434	$0	$0	$0	$0	$1,219	$274
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$237	$0	$0	$0	$0	$187	$0	$0	$58	$654	$30,061
		52710	Workers Compensation Premium	$34	$0	$0	$5,661	$7,047	$0	$1,945	$1,306	$0	$12,744	$0
		52720	Workers Compensation Employer's Fee	$5	$1	$76	$85	$83	$24	$17	$5	$7	$122	$83
		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

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$41,633**	**$1,788**	**$142,802**	**$169,265**	**$154,179**	**$17,642**	**$39,847**	**$19,046**	**$11,164**	**$239,186**	**$148,378**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$375	$2,870	$0	$0	$2,229	$271	$825	$295	$150	$1,782	$9,697
		53414	Other Services	$0	$0	$0	$0	$0	$635	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$759	$0	$0	$0	$5,105	$120	$0	$540	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$375**	**$3,629**	**$0**	**$0**	**$2,229**	**$6,010**	**$945**	**$295**	**$690**	**$1,782**	**$9,697**
		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**											
		55813	Employee Travel - Non-Teachers	$1,045	$0	$0	$0	$0	$101	$619	$0	$0	$236	$0
		55915	Other Contract Services	$0	$6,807	$0	$0	$0	$0	$5,789	$0	$0	$0	$21,944
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$1,045**	**$6,807**	**$0**	**$0**	**$0**	**$101**	**$6,408**	**$0**	**$0**	**$236**	**$21,944**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32
		56118	General Supplies and Materials	$2,964	$1,205	$484	$820	$7,377	$803	$1,199	$74	$447	$10,235	$25,400
		56000	**SUBTOTAL SUPPLIES**	**$2,964**	**$1,205**	**$484**	**$820**	**$7,377**	**$803**	**$1,199**	**$74**	**$447**	**$10,235**	**$25,432**
		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	$21,443
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,443**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$195,999**	**$18,978**	**$523,925**	**$586,023**	**$619,904**	**$85,904**	**$142,695**	**$67,667**	**$37,188**	**$864,418**	**$679,880**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$179,367	$269,016	$143,466	$156,176	$101,490	$33,017	$91,804	$52,556	$202,683	$431,488
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,338
		51300	Additional Compensation	$0	$0	$0	$1,186	$0	$0	$0	$15,720	$26,967	$35,376	$968
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$179,367**	**$269,016**	**$144,652**	**$156,176**	**$101,490**	**$33,017**	**$107,524**	**$79,523**	**$238,059**	**$433,795**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$24,932	$37,639	$19,942	$21,708	$13,598	$4,589	$14,946	$11,054	$28,253	$60,298
		52112	ERA - Retiree Health	$0	$3,588	$5,381	$2,870	$3,124	$1,956	$660	$2,150	$1,590	$4,065	$8,676
		52210	FICA Payments	$0	$10,632	$15,187	$7,986	$9,150	$4,520	$1,951	$5,959	$4,429	$13,882	$19,782
		52220	Medicare Payments	$0	$2,486	$3,530	$1,868	$2,140	$1,313	$456	$1,394	$1,036	$3,247	$4,626
		52311	Health and Medical Premiums	$0	$11,517	$36,552	$22,934	$10,705	$9,349	$0	$22,545	$10,625	$18,750	$22,469
		52312	Life	$0	$179	$159	$83	$183	$44	$56	$85	$56	$111	$449
		52313	Dental	$0	$635	$1,889	$1,049	$726	$444	$0	$1,333	$587	$855	$1,316
		52314	Vision	$0	$110	$328	$204	$149	$92	$0	$255	$98	$237	$272
		52315	Disability	$0	$0	$0	$172	$501	$0	$115	$0	$0	$273	$302
		52316	Other Insurance	$0	$0	$0	$0	$0	$826	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$8	$0	$0	$0	$136	$0	$0	$101	$262	$0
		52710	Workers Compensation Premium	$0	$0	$0	$1,526	$2,103	$0	$921	$1,165	$0	$5,109	$0
		52720	Workers Compensation Employer's Fee	$0	$30	$55	$32	$30	$15	$9	$28	$11	$78	$73
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$54,116**	**$100,720**	**$58,665**	**$50,519**	**$32,293**	**$8,758**	**$49,859**	**$29,588**	**$75,120**	**$118,263**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$5,140	$5,596	$2,243	$674	$673	$0	$1,274	$720	$3,887	$13,122
		53414	Other Services	$133,595	$0	$0	$0	$0	$12,444	$0	$0	$0	$0	$51,389
		53711	Other Charges	$9,728	$872	$8,835	$0	$70	$3,258	$0	$0	$1,464	$1,877	$25,957
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$143,323**	**$6,013**	**$14,431**	**$2,243**	**$744**	**$16,375**	**$0**	**$1,274**	**$2,184**	**$5,764**	**$90,468**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,737	$64
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$964	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$783	$0	$0	$0	$0	$10,034	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,658
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$783**	**$0**	**$0**	**$0**	**$0**	**$14,734**	**$4,722**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$0	$0	$0	$1,280	$0	$0	$0	$0	$5,774
		55813	Employee Travel - Non-Teachers	$0	$0	$85	$0	$0	$175	$0	$0	$972	$222	$159
		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	$34,201	$16,125	$41,150	$1,832	$0	$0	$56,141	$5,420	$0	$22,621	$79,425
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$34,201**	**$16,125**	**$41,236**	**$1,832**	**$0**	**$1,455**	**$56,141**	**$5,420**	**$972**	**$22,842**	**$85,359**
		56000	**SUPPLIES**											
		56113	Software	$18,504	$0	$22,762	$13,095	$14,210	$0	$0	$13,905	$13,334	$0	$18,468
		56118	General Supplies and Materials	$25	$2,025	$2,215	$1,432	$2,086	$2,398	$1,366	$1,183	$937	$11,315	$23,844
		56000	**SUBTOTAL SUPPLIES**	**$18,530**	**$2,025**	**$24,977**	**$14,527**	**$16,297**	**$2,398**	**$1,366**	**$15,088**	**$14,271**	**$11,315**	**$42,311**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$1,761	$0	$7,525
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,761**	**$0**	**$7,525**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$196,054**	**$257,646**	**$450,378**	**$221,919**	**$224,518**	**$154,011**	**$99,282**	**$179,164**	**$128,299**	**$367,835**	**$782,444**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$52,540	$449,850	$419,886	$373,560	$102,216	$43,366	$58,976	$10,567	$613,046	$704,827
		51200	Overtime Expense	$0	$0	$0	$0	$219	$0	$0	$0	$0	$0	$43,258
		51300	Additional Compensation	$0	$1,350	$5,000	$6,767	$4,652	$0	$0	$6,881	$403	$55,616	$50,286
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$53,890**	**$454,850**	**$426,654**	**$378,431**	**$102,216**	**$43,366**	**$65,857**	**$10,970**	**$668,661**	**$798,371**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$7,303	$60,506	$59,183	$52,480	$14,102	$3,759	$9,100	$1,525	$90,301	$103,552
		52112	ERA - Retiree Health	$0	$1,051	$8,706	$8,526	$7,551	$2,029	$541	$1,309	$220	$12,619	$14,900
		52210	FICA Payments	$0	$2,712	$26,524	$24,436	$20,242	$2,400	$2,635	$3,921	$679	$37,439	$48,799
		52220	Medicare Payments	$0	$634	$6,203	$5,715	$4,734	$1,230	$696	$917	$159	$8,756	$11,413
		52311	Health and Medical Premiums	$0	$13,338	$33,763	$53,703	$85,681	$21,031	$35	$0	$0	$104,101	$10,591
		52312	Life	$0	$123	$395	$448	$925	$82	$66	$57	$56	$738	$1,242
		52313	Dental	$0	$856	$2,869	$1,984	$4,459	$1,095	$0	$0	$0	$6,354	$1,405
		52314	Vision	$0	$171	$525	$399	$908	$91	$0	$0	$54	$1,179	$788
		52315	Disability	$0	$0	$0	$556	$1,339	$250	$78	$0	$0	$1,223	$160
		52316	Other Insurance	$0	$0	$0	$0	$0	$2,731	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$2	$0	$0	$0	$257	$0	$0	$36	$1,221	$0
		52710	Workers Compensation Premium	$0	$0	$0	$20,094	$5,173	$0	$280	$1,104	$0	$23,204	$0
		52720	Workers Compensation Employer's Fee	$0	$22	$145	$161	$152	$28	$21	$20	$9	$275	$243
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$26,211**	**$139,636**	**$175,205**	**$183,645**	**$45,325**	**$8,111**	**$16,428**	**$2,738**	**$287,410**	**$193,092**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$604	$0	$0	$0	$0	$2,028	$8,764
		53711	Other Charges	$0	$1,955	$0	$6,136	$1,369	$56	$0	$0	$0	$216	$590
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$1,955**	**$0**	**$6,136**	**$1,973**	**$56**	**$0**	**$0**	**$0**	**$2,244**	**$9,354**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$233	$4,433	$484	$0	$0	$20,512
		54312	Maintenance & Repair - Buildings and Grounds	$1,000	$0	$0	$0	$0	$0	$9,532	$900	$0	$0	$116,937
		54313	Maintenance & Repair - Vehicles	$0	$952	$0	$3,417	$1,133	$0	$10,144	$394	$0	$0	$0
		54411	Electricity	$25,302	$27,278	$182,477	$131,574	$243,945	$77,632	$19,425	$39,927	$11,239	$278,281	$373,662
		54412	Natural Gas (Buildings)	$1,337	$4,722	$26,395	$36,351	$25,126	$8,786	$0	$30,519	$0	$113,818	$0
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$29,995	$0	$0	$26,522	$157,488
		54415	Water/Sewage	$6,744	$6,119	$94,862	$56,200	$51,888	$2,615	$9,709	$14,200	$2,150	$154,380	$54,806
		54416	Communication Services	$21,464	$81,063	$81,474	$47,827	$17,220	$3,107	$19,061	$28,886	$31,717	$223,641	$232,242
		54610	Rental - Land and Buildings	$64,792	$113,547	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$6,524	$0	$0	$0	$85	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,123
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$120,641**	**$240,205**	**$385,208**	**$275,368**	**$339,312**	**$92,457**	**$102,299**	**$115,311**	**$45,106**	**$796,643**	**$962,768**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$43,250	$53,522	$334,499	$253,054	$271,793	$40,686	$0	$57,520	$0	$500,513	$365,224
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$610	$313	$0	$0	$38	$10,499	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$48,292	$20,403	$0	$1,609	$0	$45,890	$0	$0	$0	$2,336	$133,682

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$91,542**	**$73,925**	**$334,499**	**$254,663**	**$272,403**	**$86,888**	**$0**	**$57,520**	**$38**	**$513,348**	**$498,906**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200
		56118	General Supplies and Materials	$9,993	$15,188	$1,097	$94	$239	$17,501	$4,568	$0	$993	$10,371	$163,856
		56211	Gasoline	$0	$4,055	$5,908	$7,233	$3,652	$0	$6,152	$994	$0	$0	$15,217
		56212	Diesel Fuel	$0	$0	$0	$8,173	$0	$0	$0	$16	$0	$0	$22,034
		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	$448	$0	$0	$0
		56215	Tires/Tubes	$0	$0	$0	$0	$0	$0	$0	$1,727	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$411	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$9,993**	**$19,243**	**$7,006**	**$15,500**	**$3,892**	**$17,501**	**$10,720**	**$3,595**	**$993**	**$10,371**	**$201,307**
		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	$711	$0	$0	$0	$0	$0	$0	$17,187
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$711**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,187**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$222,176**	**$415,429**	**$1,321,198**	**$1,154,236**	**$1,179,656**	**$344,444**	**$164,496**	**$258,710**	**$59,845**	**$2,278,678**	**$2,680,986**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,350	$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	$837	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,187**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,726	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$680	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,908	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$446	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,040	$0
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25	$0
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$229	$0
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28	$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	$37	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,733	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,859**	**$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	$1,064	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,064**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		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	$7,093	$4,716
		54314	Maintenance & Repair - Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,762	$936
		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
		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**	**$40,856**	**$5,651**
		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	$36	$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	$1,154	$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	$1,996	$0	$11,661
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$36**	**$0**	**$0**	**$1,996**	**$1,154**	**$11,661**
		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	$14,774

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$0	$328	$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	$3,909
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$328**	**$0**	**$18,768**
		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
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,325
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,325**
11000	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$36**	**$0**	**$0**	**$2,323**	**$92,120**	**$43,404**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$161	$0	$0	$0	$0	$0	$38,487	$0
		58212	Litigation Fees	$0	$0	$0	$0	$0	$0	$0	$42,500	$0	$0	$0
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58219	Payment for State Match – Medicaid	$0	$0	$0	$0	$0	$354	$171	$0	$0	$778	$906
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$161**	**$0**	**$354**	**$171**	**$42,500**	**$0**	**$39,265**	**$906**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$161**	**$0**	**$354**	**$171**	**$42,500**	**$0**	**$39,265**	**$906**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$984,304**	**$1,219,601**	**$3,526,893**	**$3,209,861**	**$3,521,741**	**$1,015,136**	**$762,824**	**$1,061,395**	**$354,467**	**$5,747,367**	**$5,877,911**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$51,237	$0	$0	$0	$0	$0	$27,881	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$1,000	$0	$0	$0	$0	$0	$8,779	$2,743	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$52,237**	**$0**	**$0**	**$0**	**$0**	**$0**	**$36,660**	**$2,743**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$7,122	$0	$0	$0	$0	$0	$4,907	$381	$0	$0
		52112	ERA - Retiree Health	$0	$1,025	$0	$0	$0	$0	$0	$706	$55	$0	$0
		52210	FICA Payments	$0	$3,225	$0	$0	$0	$0	$0	$1,932	$169	$0	$0
		52220	Medicare Payments	$0	$754	$0	$0	$0	$0	$0	$452	$39	$0	$0
		52311	Health and Medical Premiums	$0	$306	$0	$0	$0	$0	$0	$8,688	$0	$0	$0
		52312	Life	$0	$118	$0	$0	$0	$0	$0	$44	$5	$0	$0
		52313	Dental	$0	$16	$0	$0	$0	$0	$0	$404	$0	$0	$0
		52314	Vision	$0	$4	$0	$0	$0	$0	$0	$82	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$2	$0	$0	$0	$0	$0	$0	$6	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$590	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$26	$0	$0	$0	$0	$0	$17	$1	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$12,598**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,821**	**$656**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$429	$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	$200	$390	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$429**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200**	**$390**	**$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**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$8,619	$0	$0	$0	$0	$0	$0	$446	$207	$0	$0
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$0	$0	$25	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$8,619**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$446**	**$232**	**$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**	**$8,619**	**$65,265**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,127**	**$4,021**	**$0**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$800	$0	$0	$1,001	$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**	**$800**	**$0**	**$0**	**$1,001**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$111	$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	$50	$0	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$12	$0	$0	$0	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$172**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		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**											
		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	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$0**	**$0**	**$972**	**$0**	**$0**	**$1,001**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$8,619**	**$65,265**	**$972**	**$0**	**$0**	**$1,001**	**$0**	**$55,127**	**$4,021**	**$0**	**$0**
11000	**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**											
		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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$49,774	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,774**	**$0**	**$0**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,774**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
11000			**TOTAL OPERATIONAL**	**$2,471,281**	**$2,623,414**	**$10,262,502**	**$8,044,855**	**$8,231,720**	**$3,171,600**	**$1,546,008**	**$1,967,831**	**$700,807**	**$12,014,319**	**$12,116,976**
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	$53,622
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$158
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,460
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$74,240**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,536
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,084
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,591
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,074
		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	$79
		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	$40
		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	$959
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,391**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,299
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$19	$0	$0	$0	$4,509
		54411	Electricity	$0	$0	$0	$0	$0	$0	$1,813	$0	$0	$0	$39,862
		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	$35,695
		54415	Water/Sewage	$0	$0	$0	$0	$0	$0	$693	$0	$0	$0	$31,089
		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**	**$2,526**	**$0**	**$0**	**$0**	**$121,454**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$2,500	$0	$0	$0	$37,565
		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	$16,123
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,500**	**$0**	**$0**	**$0**	**$53,688**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$404	$0	$0	$0	$9,179
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$404**	**$0**	**$0**	**$0**	**$9,179**
		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	$500	$0	$0	$0	$4,593
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500**	**$0**	**$0**	**$0**	**$4,593**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,930**	**$0**	**$0**	**$0**	**$278,545**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,930**	**$0**	**$0**	**$0**	**$278,545**
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**	**$5,930**	**$0**	**$0**	**$0**	**$278,545**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
13000	**2700**	**STUDENT TRANSPORTATION**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$382,527	$141,539	$37,730	$0	$14,293	$24,516	$0	$101,364	$275,271
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,814
		51300	Additional Compensation	$0	$0	$10,788	$1,763	$0	$0	$0	$11,459	$0	$9,437	$7,581
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$393,315**	**$143,302**	**$37,730**	**$0**	**$14,293**	**$35,975**	**$0**	**$110,801**	**$284,667**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$48,355	$19,874	$5,244	$0	$1,993	$4,913	$0	$12,548	$39,352
		52112	ERA - Retiree Health	$0	$0	$6,894	$2,859	$755	$0	$287	$463	$0	$1,154	$5,662
		52210	FICA Payments	$0	$0	$22,797	$8,343	$1,992	$0	$860	$1,676	$0	$6,052	$17,604
		52220	Medicare Payments	$0	$0	$5,331	$1,951	$466	$0	$200	$392	$0	$1,415	$4,117
		52311	Health and Medical Premiums	$0	$0	$57,495	$4,693	$7,347	$0	$458	$24,942	$0	$33,153	$10,864
		52312	Life	$0	$0	$518	$183	$48	$0	$62	$59	$0	$156	$575
		52313	Dental	$0	$0	$4,026	$663	$318	$0	$19	$1,217	$0	$1,696	$1,285
		52314	Vision	$0	$0	$764	$139	$64	$0	$5	$225	$0	$308	$279
		52315	Disability	$0	$0	$0	$243	$131	$0	$0	$0	$0	$55	$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	$87	$0
		52710	Workers Compensation Premium	$0	$0	$0	$1,250	$343	$0	$210	$773	$0	$1,107	$3,839
		52720	Workers Compensation Employer's Fee	$0	$0	$211	$62	$8	$0	$9	$29	$0	$56	$106
		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**	**$146,391**	**$40,260**	**$16,715**	**$0**	**$4,103**	**$34,689**	**$0**	**$57,787**	**$83,683**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$143	$76	$0	$0	$2,027	$0	$0	$924
		53711	Other Charges	$0	$0	$12,557	$1,799	$1,048	$0	$0	$0	$0	$550	$772
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$12,557**	**$1,942**	**$1,124**	**$0**	**$0**	**$2,027**	**$0**	**$550**	**$1,696**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$379
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$5,653	$0	$0	$0	$163	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$75,567	$10,095	$0	$0	$792	$1,665	$0	$11,610	$1,646
		54411	Electricity	$0	$0	$2,000	$7,137	$0	$0	$585	$0	$0	$0	$3,902
		54412	Natural Gas (Buildings)	$0	$0	$1,421	$1,621	$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	$500	$2,483	$0	$0	$0	$1,016	$0	$0	$0
		54416	Communication Services	$0	$0	$1,469	$4,699	$697	$0	$0	$1,266	$0	$0	$1,430
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$11,087	$19,822	$0	$80,490	$0	$0	$0	$0	$73,758	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$11,087**	**$106,432**	**$26,035**	**$81,187**	**$0**	**$1,540**	**$3,948**	**$0**	**$85,368**	**$7,357**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$0	$1,618	$0	$40	$0	$88	$5,809	$0	$2,154	$0
		55112	Transportation Contractors	$0	$44,347	$87,170	$0	$392,964	$187,697	$37,644	$0	$0	$416,080	$0
		55200	Property/Liability Insurance	$0	$0	$13,000	$46,072	$15,115	$0	$2,500	$4,665	$0	$23,367	$15,959
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$308	$0	$0	$0	$0	$490	$874
		55815	Bus Driver Institute Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,382	$0
		55816	Bus Driver In-Service Training	$0	$0	$0	$0	$2,113	$0	$800	$541	$0	$1,626	$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	$4,695	$6,815	$0	$0	$2,348	$0	$3,269	$3,928
		55916	Bus Inspections	$0	$0	$1,664	$1,093	$1,029	$0	$0	$498	$0	$2,444	$1,200
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$44,347**	**$103,451**	**$51,860**	**$418,384**	**$187,697**	**$41,032**	**$13,861**	**$0**	**$450,812**	**$21,960**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$1,762	$0	$15,600	$5,118
		56118	General Supplies and Materials	$0	$0	$37,534	$1,939	$238	$0	$0	$1,756	$0	$7,985	$21,287
		56211	Gasoline	$0	$0	$1,950	$1,400	$0	$0	$0	$6,382	$0	$1,396	$1,346
		56212	Diesel Fuel	$0	$0	$61,646	$15,759	$0	$0	$2,348	$244	$0	$13,719	$28,569
		56214	Lubricants/Anti-Freeze	$0	$0	$1,581	$0	$0	$0	$0	$3,343	$0	$3,012	$1,282
		56215	Tires/Tubes	$0	$0	$1,305	$0	$0	$0	$0	$3,800	$0	$8,898	$1,598
		56216	Maintenance Supplies/Parts	$0	$0	$19,930	$297	$0	$0	$190	$2,761	$0	$3,795	$7,282
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$123,945**	**$19,395**	**$238**	**$0**	**$2,538**	**$20,049**	**$0**	**$54,405**	**$66,481**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,892	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83,959
		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	$609	$0	$0	$440	$0	$6,513	$22,775

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$609**	**$0**	**$0**	**$440**	**$0**	**$43,405**	**$106,734**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58217	Transportation 50% Cash Balance due to PED	$0	$0	$0	$0	$452	$0	$0	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$452**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000	2700		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$55,434**	**$886,092**	**$282,795**	**$556,439**	**$187,697**	**$63,506**	**$110,988**	**$0**	**$803,129**	**$572,578**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$55,434**	**$886,092**	**$282,795**	**$556,439**	**$187,697**	**$63,506**	**$110,988**	**$0**	**$803,129**	**$572,578**
13000			**TOTAL PUPIL TRANSPORTATION**	**$0**	**$55,434**	**$886,092**	**$282,795**	**$556,439**	**$187,697**	**$63,506**	**$110,988**	**$0**	**$803,129**	**$572,578**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$0	$20,383	$12,541	$7,303	$19,759	$0	$0	$3,564	$0	$20,726	$0
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$0	$2,019	$0	$0	$0	$0	$0	$3,799	$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	$10,557	$0	$11,290	$4,289	$10,027	$15,484	$2,297	$153	$1,280	$16,979	$2,081
		56113	Software	$0	$275	$0	$0	$0	$608	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$10,557**	**$20,658**	**$23,830**	**$13,612**	**$29,786**	**$16,092**	**$2,297**	**$3,717**	**$1,280**	**$41,503**	**$2,081**
		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**	**$10,557**	**$20,658**	**$23,830**	**$13,612**	**$29,786**	**$16,092**	**$2,297**	**$3,717**	**$1,280**	**$41,503**	**$2,081**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$10,557**	**$20,658**	**$23,830**	**$13,612**	**$29,786**	**$16,092**	**$2,297**	**$3,717**	**$1,280**	**$41,503**	**$2,081**
10000			**TOTAL GENERAL FUNDS**	**$2,481,837**	**$2,699,506**	**$11,172,424**	**$8,341,262**	**$8,817,944**	**$3,375,390**	**$1,617,741**	**$2,082,537**	**$702,087**	**$12,858,951**	**$12,970,181**
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	$8,700	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,700**	**$0**	**$0**	**$0**
21000	2300		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,700**	**$0**	**$0**	**$0**
21000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,700**	**$0**	**$0**	**$0**
21000	3000		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$177,279	$16,969	$42,709	$0	$25,267	$0	$35,003	$243,520	$353,104
		51200	Overtime Expense	$0	$0	$0	$0	$502	$0	$0	$0	$0	$0	$11,167
		51300	Additional Compensation	$0	$0	$10,749	$0	$0	$0	$0	$0	$0	$14,723	$8,413
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$188,028**	**$16,969**	**$43,211**	**$0**	**$25,267**	**$0**	**$35,003**	**$258,243**	**$372,684**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$25,100	$2,359	$6,006	$0	$3,512	$0	$4,865	$35,675	$49,254
		52112	ERA - Retiree Health	$0	$0	$3,612	$339	$864	$0	$505	$0	$700	$5,133	$7,087
		52210	FICA Payments	$0	$0	$10,275	$954	$2,255	$0	$1,513	$0	$2,170	$15,130	$23,025
		52220	Medicare Payments	$0	$0	$2,403	$223	$527	$0	$354	$0	$508	$3,538	$5,385
		52311	Health and Medical Premiums	$0	$0	$42,775	$0	$15,950	$0	$469	$0	$0	$24,745	$0
		52312	Life	$0	$0	$287	$0	$169	$0	$72	$0	$110	$434	$902
		52313	Dental	$0	$0	$1,453	$0	$1,201	$0	$20	$0	$0	$1,954	$212
		52314	Vision	$0	$0	$370	$0	$247	$0	$5	$0	$0	$389	$154
		52315	Disability	$0	$0	$0	$0	$0	$0	$51	$0	$0	$499	$43
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$115	$436	$0
		52710	Workers Compensation Premium	$0	$0	$0	$450	$552	$0	$362	$0	$0	$8,515	$5,147
		52720	Workers Compensation Employer's Fee	$0	$0	$121	$0	$28	$0	$10	$0	$18	$159	$177
		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**	**$86,396**	**$4,325**	**$27,799**	**$0**	**$6,873**	**$0**	**$8,487**	**$96,607**	**$91,388**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$2,783	$102	$0	$0	$19	$2,771	$0	$0	$11,686
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		53414	Other Services	$0	$0	$0	$0	$391,843	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$650	$819	$205,006	$600	$807	$400	$0	$0	$1,600	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$650**	**$3,602**	**$205,108**	**$392,443**	**$807**	**$419**	**$2,771**	**$0**	**$1,600**	**$11,686**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$20,094	$2,849	$0	$2,659	$0	$0	$0	$9,626	$156
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$113	$0	$0	$0	$0	$0	$815	$0
		54411	Electricity	$0	$0	$0	$10,254	$0	$0	$0	$0	$2,064	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$2,336	$0	$0	$0	$0	$0	$0	$0
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$1,310	$0	$0
		54415	Water/Sewage	$0	$0	$0	$0	$0	$0	$0	$0	$350	$0	$0
		54416	Communication Services	$0	$0	$0	$873	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$20,094**	**$16,425**	**$0**	**$2,659**	**$0**	**$0**	**$3,724**	**$10,441**	**$156**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$35,000	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$91	$139	$166	$0	$0	$0	$747	$6,815	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$53,870	$0	$193,369	$0	$0	$0	$430,749	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$91**	**$89,009**	**$166**	**$193,369**	**$0**	**$0**	**$747**	**$437,563**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$3,995	$0	$0	$0	$347	$0	$0	$918
		56116	Food	$63,734	$41,050	$443,686	$247,084	$0	$0	$10,166	$41,149	$29,703	$196,498	$355,727
		56117	Non-Food	$0	$0	$33,337	$21,011	$0	$0	$439	$69	$2,696	$13,280	$30,472
		56118	General Supplies and Materials	$0	$0	$1,785	$9,431	$533	$0	$0	$0	$0	$12,601	$10,876
		56000	**SUBTOTAL SUPPLIES**	**$63,734**	**$41,050**	**$478,808**	**$281,521**	**$533**	**$0**	**$10,605**	**$41,566**	**$32,399**	**$222,379**	**$397,993**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$7,581	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$1,660	$4,667	$0	$0	$0	$0	$0	$2,751	$1,393
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$1,660**	**$12,248**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,751**	**$1,393**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$63,734**	**$41,700**	**$778,679**	**$625,605**	**$464,152**	**$196,835**	**$43,163**	**$44,336**	**$80,360**	**$1,029,584**	**$875,300**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$63,734**	**$41,700**	**$778,679**	**$625,605**	**$464,152**	**$196,835**	**$43,163**	**$44,336**	**$80,360**	**$1,029,584**	**$875,300**
21000			**TOTAL FOOD SERVICES**	**$63,734**	**$41,700**	**$778,679**	**$625,605**	**$464,152**	**$196,835**	**$43,163**	**$53,036**	**$80,360**	**$1,029,584**	**$875,300**
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	$5,925
		51300	Additional Compensation	$0	$0	$0	$1,960	$2,918	$0	$0	$0	$0	$0	$7,405
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$1,960**	**$2,918**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,330**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$272	$0	$0	$0	$0	$0	$0	$1,830
		52112	ERA - Retiree Health	$0	$0	$0	$39	$0	$0	$0	$0	$0	$0	$265
		52210	FICA Payments	$0	$0	$0	$112	$181	$0	$0	$0	$0	$0	$824
		52220	Medicare Payments	$0	$0	$0	$26	$42	$0	$0	$0	$0	$0	$193
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7
		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	$57	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3
		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**	**$450**	**$280**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,176**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$127	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$4,425	$24,942	$1,163	$9,256	$0	$774	$0	$75	$0	$17,807
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$4,425**	**$24,942**	**$1,163**	**$9,383**	**$0**	**$774**	**$0**	**$75**	**$0**	**$17,807**
		54000	**PURCHASED PROPERTY SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		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	$155	$0	$0	$0	$0	$0	$0
		55817	Student Travel	$0	$3,020	$7,217	$0	$0	$0	$0	$1,972	$2,324	$0	$2,876
		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	$7,326	$0	$14,718	$6,894	$0	$6,010	$1,078	$0	$0	$11,133
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$10,346**	**$7,217**	**$14,718**	**$7,049**	**$0**	**$6,010**	**$3,050**	**$2,324**	**$0**	**$14,009**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$22,446	$11,580	$1,350	$761	$0	$1,112	$6,595	$3,353	$51,142	$30,748
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$22,446**	**$11,580**	**$1,350**	**$761**	**$0**	**$1,112**	**$6,595**	**$3,353**	**$51,142**	**$30,748**
		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	$3,999	$0	$0	$0	$0	$0	$0	$0	$0	$3,276
		57000	**SUBTOTAL PROPERTY**	**$0**	**$3,999**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,276**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$41,215**	**$43,740**	**$19,641**	**$20,391**	**$0**	**$7,896**	**$9,645**	**$5,752**	**$51,142**	**$82,345**
22000			**TOTAL ATHLETICS**	**$0**	**$41,215**	**$43,740**	**$19,641**	**$20,391**	**$0**	**$7,896**	**$9,645**	**$5,752**	**$51,142**	**$82,345**
23000			**NON-INSTRUCTIONAL SUPPORT**											
23000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$15,430	$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	$26,111	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$41,541**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$5,360	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$767	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$2,557	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$599	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$1,861	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$0	$0	$0	$30	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$0	$108	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$0	$20	$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	$5	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$187	$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	$34	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,527**	**$0**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$227	$0	$0	$142	$0	$0	$0
		53711	Other Charges	$27,784	$0	$0	$0	$6,157	$149	$0	$15,771	$3,574	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$27,784**	**$0**	**$0**	**$0**	**$6,384**	**$149**	**$0**	**$15,913**	**$3,574**	**$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	$3,627	$0	$0	$0	$5,870	$0	$0	$1,814	$0	$0	$0
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$2,450	$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	$90	$0	$0	$0	$9,699	$0	$0	$1,610	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$3,717**	**$0**	**$0**	**$0**	**$18,020**	**$0**	**$0**	**$3,425**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$32,042	$4,430	$0	$0	$76,527	$905	$0	$9,118	$1,500	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$32,042**	**$4,430**	**$0**	**$0**	**$76,527**	**$905**	**$0**	**$9,118**	**$1,500**	**$0**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$10,774	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$3,958	$0	$0	$0	$2,437	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$3,958**	**$0**	**$0**	**$0**	**$2,437**	**$0**	**$0**	**$10,774**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$67,501**	**$4,430**	**$0**	**$0**	**$103,368**	**$54,122**	**$0**	**$39,230**	**$5,074**	**$0**	**$0**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$67,501**	**$4,430**	**$0**	**$0**	**$103,368**	**$54,122**	**$0**	**$39,230**	**$5,074**	**$0**	**$0**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$31,551	$0	$13,353	$0	$61,423	$0	$0	$206,135	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$31,551**	**$0**	**$13,353**	**$0**	**$61,423**	**$0**	**$0**	**$206,135**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$356,249	$212,163	$152,951	$0	$106,060	$0	$0	$2,738,818	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$356,249**	**$212,163**	**$152,951**	**$0**	**$106,060**	**$0**	**$0**	**$2,738,818**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$76,387	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$76,387**	**$0**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$25,750	$0	$0	$0	$0	$0	$290,437	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$68,887	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$27,029	$0	$0	$0	$0	$302,463	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$27,675	$30,597	$0	$0	$0	$0	$432,469	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$53,425**	**$57,626**	**$0**	**$0**	**$0**	**$0**	**$1,094,257**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$387,800**	**$265,588**	**$223,929**	**$0**	**$167,483**	**$0**	**$0**	**$4,115,596**	**$0**
31100			**TOTAL BOND BUILDING**	**$0**	**$0**	**$387,800**	**$265,588**	**$223,929**	**$0**	**$167,483**	**$0**	**$0**	**$4,115,596**	**$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	$194,360	$156,453	$0	$0	$0	$307,570	$0	$0	$19,143	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$194,360**	**$156,453**	**$0**	**$0**	**$0**	**$307,570**	**$0**	**$0**	**$19,143**	**$0**	**$0**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$194,360**	**$156,453**	**$0**	**$0**	**$0**	**$307,570**	**$0**	**$0**	**$19,143**	**$0**	**$0**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$194,360**	**$156,453**	**$0**	**$0**	**$0**	**$307,570**	**$0**	**$0**	**$19,143**	**$0**	**$0**
31300			**SPECIAL CAPITAL OUTLAY-LOCAL**											
31300	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**											
		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**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
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**											

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		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
		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**
		57000	**PROPERTY**											
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90	$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	$55,000	$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)	$849	$0	$0	$0	$0	$0	$0	$0	$0	$35,949	$0
		57000	**SUBTOTAL PROPERTY**	**$849**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$91,039**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$849**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$91,039**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$849**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$91,039**	**$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	$299,868
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$299,868**
		57000	**PROPERTY**											
		57112	Land Improvements	$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**
31500	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$299,868**
31500			**TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$299,868**
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	$2,684	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,684**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,684**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,684**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		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 SER'**	**$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	$17,054	$0	$0	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$3,947	$0	$0	$0	$0	$0
		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**	**$21,001**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		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	$33,526	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$289,142	$0	$0	$0	$0	$9,166	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$289,142**	**$0**	**$0**	**$0**	**$0**	**$42,691**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$289,142**	**$0**	**$0**	**$0**	**$0**	**$63,692**	**$0**	**$0**	**$0**	**$0**	**$0**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$289,142**	**$0**	**$0**	**$0**	**$0**	**$66,376**	**$0**	**$0**	**$0**	**$0**	**$0**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$450	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$9,261	$18,870	$0	$0	$0	$3,569	$0	$182,869	$130,306
		54500	Construction Services	$0	$0	$0	$46,899	$0	$0	$2,712	$0	$0	$0	$394,862
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$9,261**	**$65,769**	**$0**	**$0**	**$2,712**	**$3,569**	**$0**	**$182,869**	**$525,168**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$283	$14,300	$0	$0	$0	$415	$0	$8,617	$300
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$283**	**$14,300**	**$0**	**$0**	**$0**	**$415**	**$0**	**$8,617**	**$300**
		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	$9,348	$0
		57311	Vehicles General	$0	$0	$0	$38,592	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$37,097	$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	$7,081	$0	$0	$0	$0	$0	$0	$25,553
		57332	Supply Assets ($5,000 or less)	$0	$0	$32,940	$5,912	$0	$23,828	$0	$0	$5,243	$18,300	$21,179
		57000	**SUBTOTAL PROPERTY**	**$0**	**$37,097**	**$32,940**	**$51,585**	**$0**	**$23,828**	**$0**	**$0**	**$5,243**	**$27,649**	**$46,732**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$37,097**	**$42,484**	**$131,654**	**$0**	**$23,828**	**$2,712**	**$4,434**	**$5,243**	**$219,134**	**$572,199**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$0**	**$37,097**	**$42,484**	**$131,654**	**$0**	**$23,828**	**$2,712**	**$4,434**	**$5,243**	**$219,134**	**$572,199**

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
31701			CAPITAL IMPROVEMENTS SB-9 LOCAL											
31701	2000		SUPPORT SERVICES											
31701	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs	$0	$0	$6,012	$2,091	$1,941	$3,608	$1,645	$627	$0	$3,728	$48
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$6,012	$2,091	$1,941	$3,608	$1,645	$627	$0	$3,728	$48
31701	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$0	$0	$6,012	$2,091	$1,941	$3,608	$1,645	$627	$0	$3,728	$48
31701	2900		OTHER SUPPORT SERVICES											
		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
31701	2900		SUBTOTAL OTHER SUPPORT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
31701	2000		SUBTOTAL SUPPORT SERVICES	$0	$0	$6,012	$2,091	$1,941	$3,608	$1,645	$627	$0	$3,728	$48
31701	4000		CAPITAL OUTLAY											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330	Professional Development	$0	$0	$0	$2,706	$0	$342	$0	$1,401	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$0	$2,706	$0	$342	$0	$1,401	$0	$0	$0
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$18,480	$413,476	$160,261	$244,422	$242,550	$59,705	$5,059	$0	$294,950	$605
		54500	Construction Services	$0	$0	$83,826	$26,412	$0	$0	$137,826	$0	$0	$0	$10,029
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$7,855	$0	$0	$0	$0	$0
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	$0	$18,480	$497,302	$186,673	$244,422	$250,405	$197,532	$5,059	$0	$294,950	$10,634
		56000	SUPPLIES											
		56113	Software	$0	$0	$0	$0	$5,619	$0	$0	$6,938	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$58,267	$34,015	$44,668	$4,054	$228	$11,349	$0	$137,182	$0
		56000	SUBTOTAL SUPPLIES	$0	$0	$58,267	$34,015	$50,287	$4,054	$228	$18,287	$0	$137,182	$0
		57000	PROPERTY											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$20,956	$0	$0	$0	$0	$0	$80	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$42,262	$0	$0	$0	$0
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,342	$0
		57312	Buses	$0	$45,903	$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	$26,084	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$87,626	$0	$1,902	$2,676	$28,126	$0	$5,025	$0	$6,567	$0
		57000	SUBTOTAL PROPERTY	$0	$159,614	$0	$22,858	$2,676	$28,126	$42,262	$5,025	$0	$17,989	$0
31701	4000		SUBTOTAL CAPITAL OUTLAY	$0	$178,094	$555,568	$246,253	$297,385	$282,927	$240,022	$29,772	$0	$450,121	$10,634
31701			TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	$0	$178,094	$561,580	$248,344	$299,326	$286,535	$241,667	$30,399	$0	$453,849	$10,682
31900			ED. TECHNOLOGY EQUIPMENT ACT											
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	$208,093	$41,891	$0	$0	$0	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$0	$0	$0	$0	$0	$208,093	$41,891	$0	$0	$0	$0
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$0	$0	$0	$2,260	$36,607	$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	$2,260	$36,607	$0	$0	$0	$0
		56000	SUPPLIES											
		56113	Software	$0	$25,667	$0	$0	$0	$64,483	$6,246	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$1,844	$0	$0	$0	$0	$0
		56000	SUBTOTAL SUPPLIES	$0	$25,667	$0	$0	$0	$66,327	$6,246	$0	$0	$0	$0
		57000	PROPERTY											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$31,277	$27,561	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$70,827	$0	$0	$0	$42,568	$0	$0	$0	$0	$0
		57000	SUBTOTAL PROPERTY	$0	$70,827	$0	$0	$0	$73,845	$27,561	$0	$0	$0	$0
31900	4000		SUBTOTAL CAPITAL OUTLAY	$0	$96,494	$0	$0	$0	$350,525	$112,305	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$96,494**	**$0**	**$0**	**$0**	**$350,525**	**$112,305**	**$0**	**$0**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$484,351**	**$468,138**	**$991,864**	**$645,585**	**$523,255**	**$1,034,834**	**$524,167**	**$34,833**	**$24,386**	**$4,879,618**	**$882,750**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$17,978	$7,867	$8,645	$0	$2,265	$1,112	$0	$20,135	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$17,978**	**$7,867**	**$8,645**	**$0**	**$2,265**	**$1,112**	**$0**	**$20,135**	**$0**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$17,978**	**$7,867**	**$8,645**	**$0**	**$2,265**	**$1,112**	**$0**	**$20,135**	**$0**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$17,978**	**$7,867**	**$8,645**	**$0**	**$2,265**	**$1,112**	**$0**	**$20,135**	**$0**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$483	$138	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$483**	**$138**	**$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	$1,175,000	$830,000	$715,000	$0	$155,000	$70,000	$0	$1,375,000	$0
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$465,000
		58322	Bond Interest Payment	$0	$0	$276,261	$123,496	$95,480	$0	$29,711	$32,513	$0	$170,565	$0
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$230,713
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$1,451,261**	**$953,496**	**$810,480**	**$0**	**$184,711**	**$102,513**	**$0**	**$1,545,565**	**$695,713**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$1,451,744**	**$953,633**	**$810,480**	**$0**	**$184,711**	**$102,513**	**$0**	**$1,545,565**	**$695,713**
41000			**TOTAL DEBT SERVICES**	**$0**	**$0**	**$1,469,722**	**$961,500**	**$819,125**	**$0**	**$186,976**	**$103,625**	**$0**	**$1,565,700**	**$695,713**
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	$1,280	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,280**	**$0**	**$0**	**$0**	**$0**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,280**	**$0**	**$0**	**$0**	**$0**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,280**	**$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

FUND	FUNC	OBJ	DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$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	$40,000	$0	$0	$0	$0
		58322	Bond Interest Payment	$0	$0	$0	$0	$0	$0	$390	$0	$0	$0	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,390**	**$0**	**$0**	**$0**	**$0**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,390**	**$0**	**$0**	**$0**	**$0**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$41,670**	**$0**	**$0**	**$0**	**$0**
40000			**TOTAL DEBT SERVICE FUNDS**	**$0**	**$0**	**$1,469,722**	**$961,500**	**$819,125**	**$0**	**$228,645**	**$103,625**	**$0**	**$1,565,700**	**$695,713**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$3,282,205**	**$3,401,848**	**$16,300,517**	**$11,816,787**	**$12,116,898**	**$5,133,114**	**$2,921,943**	**$2,607,002**	**$1,149,513**	**$24,273,771**	**$19,819,455**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$307,977	$177,480	$859,057	$573,601	$1,743,871	$969,407	$1,332,959	$986,268	$784,049	$1,156,904	$934,801
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$2,000	$200	$3,500	$25,983	$23,490	$83,258	$163,991	$27,232	$11,926	$172,281	$18,940
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$309,977**	**$177,680**	**$862,557**	**$599,584**	**$1,767,361**	**$1,052,666**	**$1,496,950**	**$1,013,500**	**$795,975**	**$1,329,185**	**$953,741**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$36,622	$22,873	$119,896	$82,129	$246,094	$134,765	$208,085	$138,588	$120,267	$178,286	$128,403
		52112	ERA - Retiree Health	$5,261	$3,291	$17,251	$11,816	$35,348	$19,612	$29,934	$19,940	$17,305	$25,682	$18,541
		52210	FICA Payments	$18,592	$9,329	$50,041	$35,124	$109,376	$51,881	$86,180	$58,487	$46,489	$66,749	$2,084
		52220	Medicare Payments	$4,348	$2,181	$12,508	$8,214	$25,626	$12,134	$20,156	$13,679	$11,670	$17,910	$13,023
		52311	Health and Medical Premiums	$16,602	$28,155	$106,586	$44,300	$171,070	$75,463	$156,707	$110,547	$126,322	$95,134	$99,475
		52312	Life	$0	$256	$148	$368	$1,499	$1,276	$1,587	$1,302	$1,152	$264	$1,448
		52313	Dental	$889	$492	$5,765	$2,241	$10,143	$4,747	$9,082	$5,491	$6,178	$4,618	$5,601
		52314	Vision	$173	$148	$1,033	$568	$1,734	$933	$1,715	$1,256	$1,168	$901	$925
		52315	Disability	$122	$282	$0	$461	$1,725	$1,053	$1,776	$1,137	$899	$0	$1,006
		52316	Other Insurance	$0	$0	$0	$0	$29	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$2,497	$1,362	$1,017	$1,080	$3,628	$1,715	$2,643	$2,135	$2,352	$2,102	$2,716
		52710	Workers Compensation Premium	$84	$40	$11,055	$9,888	$17	$10,702	$17,267	$13,185	$0	$11,389	$15,657
		52720	Workers Compensation Employer's Fee	$0	$0	$120	$157	$415	$219	$289	$233	$331	$512	$474
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$3,263	$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**	**$85,189**	**$68,408**	**$328,682**	**$196,347**	**$606,704**	**$314,500**	**$535,421**	**$365,979**	**$334,131**	**$403,547**	**$289,352**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$800	$6,048	$0	$295	$15,609	$1,467	$85	$0	$223	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$1,645	$16,457	$0	$4,807
		53711	Other Charges	$3,723	$0	$3,647	$160	$0	$2,265	$1,584	$20,468	$3,411	$43,911	$396
		53760	Tuition For Concurrent Enrollment	$0	$0	$0	$0	$0	$0	$0	$142	$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 SER'**	**$3,723**	**$800**	**$9,695**	**$160**	**$295**	**$17,873**	**$3,051**	**$22,340**	**$19,867**	**$44,134**	**$5,203**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$9,207	$0	$0	$0	$0	$0	$1,226	$0	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$94	$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	$2,268	$9,066	$0	$0	$0	$0	$0	$0	$21,036	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$2,268**	**$18,273**	**$94**	**$0**	**$0**	**$0**	**$0**	**$1,226**	**$21,036**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55817	Student Travel	$0	$92	$230	$0	$0	$6,021	$4,062	$1,210	$0	$77,556	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$0	$0	$2,946	$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	$7,087	$10	$35,901	$62,557	$45,769	$39,565	$0	$0	$67,751	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$7,179**	**$3,186**	**$35,901**	**$62,557**	**$51,790**	**$43,627**	**$1,210**	**$0**	**$145,307**	**$0**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$0	$0	$0	$0	$430	$62	$0	$0	$943	$6,121	$460
		56113	Software	$0	$0	$30,208	$161	$0	$4,354	$924	$1,102	$24,454	$0	$5,890
		56118	General Supplies and Materials	$0	$5,036	$34,186	$10,022	$4,626	$19,292	$11,895	$4,951	$10,288	$50,749	$3,177
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$5,036**	**$64,394**	**$10,183**	**$5,056**	**$23,708**	**$12,819**	**$6,053**	**$35,684**	**$56,870**	**$9,527**
		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	$235	$10,053	$259	$2,634	$6,090	$0	$0	$2,051	$34,578	$1,523
		57000	**SUBTOTAL PROPERTY**	**$0**	**$235**	**$10,053**	**$259**	**$2,634**	**$6,090**	**$0**	**$0**	**$2,051**	**$34,578**	**$1,523**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$398,889**	**$261,606**	**$1,296,840**	**$842,529**	**$2,444,607**	**$1,466,627**	**$2,091,868**	**$1,409,081**	**$1,188,934**	**$2,034,659**	**$1,259,346**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$56,752	$0	$144,517	$48,838	$42,778	$43,717	$59,042	$69,955	$66,166	$99,693	$220,015

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$2,500	$1,827	$1,000	$7,923	$5,362	$25,000	$6,000	$6,232	$6,938
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$56,752**	**$0**	**$147,017**	**$50,665**	**$43,778**	**$51,640**	**$64,404**	**$94,956**	**$72,166**	**$105,925**	**$226,953**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$7,888	$0	$20,435	$7,166	$6,085	$7,178	$8,952	$13,200	$10,286	$14,724	$32,084
		52112	ERA - Retiree Health	$1,135	$0	$2,940	$1,031	$876	$1,033	$1,288	$1,899	$1,480	$2,119	$4,620
		52210	FICA Payments	$3,174	$0	$9,155	$3,147	$2,714	$3,202	$3,812	$5,285	$486	$6,383	$0
		52220	Medicare Payments	$742	$0	$2,142	$736	$635	$749	$892	$1,236	$929	$1,493	$3,116
		52311	Health and Medical Premiums	$4,690	$0	$18,274	$1,115	$6,523	$424	$3,807	$13,744	$11,881	$0	$22,259
		52312	Life	$28	$0	$17	$30	$53	$62	$56	$122	$113	$22	$288
		52313	Dental	$196	$0	$966	$63	$367	$11	$196	$700	$1,053	$1,173	$1,280
		52314	Vision	$40	$0	$175	$11	$64	$4	$45	$127	$196	$102	$255
		52315	Disability	$164	$0	$0	$0	$0	$0	$195	$0	$0	$0	$202
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$123	$0	$204	$91	$160	$213	$85	$294	$142	$157	$472
		52710	Workers Compensation Premium	$4	$0	$1,599	$1,318	$0	$1,063	$540	$880	$0	$1,206	$3,354
		52720	Workers Compensation Employer's Fee	$0	$0	$16	$9	$14	$10	$9	$18	$29	$34	$90
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$628	$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**	**$18,185**	**$0**	**$56,551**	**$14,718**	**$17,489**	**$13,947**	**$19,878**	**$37,505**	**$26,596**	**$27,412**	**$68,021**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$8,607	$108	$1,098	$9,762	$14,705	$11,788	$14,324	$2,239	$11,544	$479	$140
		53212	Speech Therapists - Contracted	$4,816	$3,771	$16,450	$17,727	$862	$11,405	$25,580	$16,011	$15,836	$0	$38,516
		53213	Occupational Therapists - Contracted	$14,261	$1,015	$0	$384	$44,844	$11,037	$14,010	$9,180	$0	$0	$12,374
		53214	Therapists - Contracted	$17,989	$0	$0	$151	$18,382	$0	$7,354	$0	$0	$0	$0
		53215	Psychologists/Counselors - Contracted	$0	$0	$3,022	$0	$0	$0	$7,668	$19,792	$0	$1,042	$2,275
		53216	Audiologists - Contracted	$0	$0	$0	$0	$0	$0	$583	$0	$0	$0	$0
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$1,558	$0	$0	$0	$3,977	$0	$17,732	$0	$42,820	$0	$0
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$522	$0	$270	$0	$0	$740	$600	$0	$0	$455	$3,049
		53414	Other Services	$0	$0	$13,684	$457	$0	$0	$0	$35,818	$8,089	$14,034	$5,238
		53711	Other Charges	$0	$0	$1,231	$30	$0	$0	$200	$0	$6,144	$1,447	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$47,752**	**$4,894**	**$35,755**	**$28,510**	**$82,771**	**$34,971**	**$88,050**	**$83,040**	**$84,434**	**$17,458**	**$61,592**
		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	$150	$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**	**$150**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$1,535	$0	$850	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$3,069	$0	$0	$0	$0	$0	$0	$0	$0
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$6,030	$29,918	$18,377	$24,600	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$3,069**	**$6,030**	**$29,918**	**$18,377**	**$24,600**	**$1,535**	**$0**	**$850**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$796	$0	$0	$3,990	$253	$180	$0	$0	$2,640
		56118	General Supplies and Materials	$0	$0	$906	$210	$95	$2,471	$3,262	$1,548	$1,663	$450	$771
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$1,703**	**$210**	**$95**	**$6,461**	**$3,515**	**$1,728**	**$1,663**	**$450**	**$3,411**
		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	$846	$0	$149	$0	$0	$658	$0	$38	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$846**	**$0**	**$149**	**$0**	**$0**	**$658**	**$0**	**$38**	**$0**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$122,690**	**$4,894**	**$244,941**	**$100,132**	**$174,199**	**$125,396**	**$200,597**	**$219,422**	**$184,858**	**$152,132**	**$359,977**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$36,901	$11,033	$0	$0	$0	$0	$0	$32,491	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$500	$0	$0	$0	$0	$0	$1,800	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$36,901**	**$11,533**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,291**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$5,129	$0	$0	$0	$0	$0	$0	$4,767	$0
		52112	ERA - Retiree Health	$0	$0	$737	$0	$0	$0	$0	$0	$0	$686	$0
		52210	FICA Payments	$0	$0	$2,380	$715	$0	$0	$0	$0	$0	$1,777	$0
		52220	Medicare Payments	$0	$0	$556	$167	$0	$0	$0	$0	$0	$416	$0
		52311	Health and Medical Premiums	$0	$0	$4,471	$0	$0	$0	$0	$0	$0	$7,794	$0
		52312	Life	$0	$0	$4	$0	$0	$0	$0	$0	$0	$8	$0
		52313	Dental	$0	$0	$187	$0	$0	$0	$0	$0	$0	$429	$0
		52314	Vision	$0	$0	$38	$0	$0	$0	$0	$0	$0	$74	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$26	$38	$0	$0	$0	$0	$0	$71	$0
		52710	Workers Compensation Premium	$0	$0	$1,300	$165	$0	$0	$0	$0	$0	$264	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$3	$9	$0	$0	$0	$0	$0	$9	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$251	$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**	**$15,082**	**$1,094**	**$0**	**$0**	**$0**	**$0**	**$0**	**$16,294**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$269	$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	$4,091	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$269**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,091**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$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**											
		55813	Employee Travel - Non-Teachers	$0	$0	$4,108	$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	$4,285	$0	$0	$0	$668	$0	$37,614	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$4,285**	**$0**	**$4,108**	**$0**	**$668**	**$0**	**$37,614**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$1,375	$0	$0	$0	$0	$0	$0	$516	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$541	$2,644	$21	$2,643	$0	$2,700	$0	$9,751	$0	$27,944	$0
		56000	**SUBTOTAL SUPPLIES**	**$1,916**	**$2,644**	**$21**	**$2,643**	**$0**	**$2,700**	**$0**	**$10,267**	**$0**	**$27,944**	**$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	$44	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$44**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$6,201**	**$2,644**	**$56,381**	**$15,314**	**$668**	**$2,700**	**$37,614**	**$10,267**	**$0**	**$82,620**	**$0**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$87,536	$63,000	$107,516	$95,000	$80,800	$84,048	$90,000	$96,900	$76,737	$199,071	$167,289
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$0	$0	$1,784	$0	$0	$0	$11,000	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$87,536**	**$63,000**	**$107,516**	**$95,000**	**$80,800**	**$85,832**	**$90,000**	**$96,900**	**$76,737**	**$210,071**	**$167,289**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$11,811	$8,757	$14,945	$13,205	$11,231	$11,931	$12,510	$13,469	$10,667	$29,200	$23,253
		52112	ERA - Retiree Health	$1,699	$1,260	$2,150	$1,900	$1,616	$1,717	$1,800	$1,938	$1,535	$4,201	$3,346
		52210	FICA Payments	$5,179	$3,896	$6,727	$5,517	$5,010	$5,322	$5,058	$5,520	$4,373	$11,958	$0
		52220	Medicare Payments	$1,211	$911	$1,573	$1,290	$1,172	$1,245	$1,183	$1,291	$1,023	$2,797	$2,331
		52311	Health and Medical Premiums	$3,126	$0	$10,590	$8,582	$0	$12,438	$10,625	$11,088	$8,896	$23,529	$9,385
		52312	Life	$44	$49	$11	$28	$35	$61	$56	$61	$56	$50	$113
		52313	Dental	$131	$210	$498	$373	$389	$611	$587	$611	$373	$1,958	$392
		52314	Vision	$26	$45	$0	$76	$0	$106	$102	$106	$0	$203	$45
		52315	Disability	$238	$243	$0	$308	$0	$0	$0	$191	$0	$0	$115
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$15,021	$888	$80	$80	$80	$260	$62	$221	$105	$300	$160
		52710	Workers Compensation Premium	$9,425	$9	$1,416	$1,483	$0	$937	$540	$1,217	$0	$2,470	$2,713
		52720	Workers Compensation Employer's Fee	$0	$0	$9	$9	$9	$9	$9	$9	$17	$82	$34

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$251	$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**	**$47,912**	**$16,269**	**$38,251**	**$32,852**	**$19,541**	**$34,637**	**$32,532**	**$35,722**	**$27,044**	**$76,747**	**$41,887**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$135	$764	$1,539	$0	$0	$0	$375	$0	$0	$833	$525
		53411	Auditing	$12,900	$12,900	$11,288	$13,438	$13,438	$11,288	$12,900	$11,288	$11,288	$13,438	$13,438
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$18,549	$2,072	$1,755	$917	$13,957	$2,439	$1,124	$1,951	$2,432	$438	$4,191
		53414	Other Services	$1,713	$3,225	$0	$0	$0	$0	$0	$0	$0	$3,990	$5,909
		53711	Other Charges	$900	$0	$4,031	$15	$0	$3,525	$0	$0	$6,450	$9,394	$0
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$34,197**	**$18,961**	**$18,613**	**$14,370**	**$27,395**	**$17,251**	**$14,399**	**$13,238**	**$20,169**	**$28,092**	**$24,063**
		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**											
		55400	Advertising	$2,342	$0	$0	$3,537	$634	$19	$128	$30	$13,950	$1,191	$0
		55811	Board Travel	$211	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55812	Board Training	$300	$0	$1,050	$925	$1,125	$1,686	$675	$500	$900	$1,125	$0
		55813	Employee Travel - Non-Teachers	$799	$83	$2,844	$0	$0	$150	$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
		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	$963	$0	$0	$0	$0	$0	$0	$0	$2,998	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$4,615**	**$83**	**$3,894**	**$4,462**	**$1,759**	**$1,855**	**$803**	**$530**	**$17,848**	**$2,316**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56115	Board Expenses	$0	$0	$506	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$40	$0	$55	$0	$0	$0	$161	$197	$0	$5,545	$20
		56000	**SUBTOTAL SUPPLIES**	**$40**	**$0**	**$561**	**$0**	**$0**	**$0**	**$161**	**$197**	**$0**	**$5,545**	**$20**
		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	$110	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$110**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$174,300**	**$98,313**	**$168,836**	**$146,684**	**$129,494**	**$139,575**	**$137,895**	**$146,588**	**$141,799**	**$322,881**	**$233,258**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$27,726	$20,830	$287,846	$85,866	$25,646	$77,033	$127,600	$17,001	$224,853	$74,102	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$107	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$0	$0	$10,258	$160	$0	$4,267	$3,300	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$27,726**	**$20,830**	**$287,846**	**$85,866**	**$25,646**	**$87,291**	**$127,760**	**$17,108**	**$229,120**	**$77,402**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$3,854	$2,895	$40,010	$12,422	$3,565	$11,527	$17,758	$2,350	$31,507	$10,759	$0
		52112	ERA - Retiree Health	$554	$417	$5,757	$1,787	$513	$1,659	$2,555	$338	$4,533	$1,548	$0
		52210	FICA Payments	$1,672	$1,292	$17,954	$5,266	$1,590	$5,253	$7,701	$1,061	$5,505	$31	$0
		52220	Medicare Payments	$391	$302	$4,199	$1,231	$372	$1,228	$1,801	$248	$3,161	$1,091	$0
		52311	Health and Medical Premiums	$0	$0	$20,929	$5,591	$0	$4,763	$3,795	$0	$12,243	$3,104	$0
		52312	Life	$16	$49	$51	$46	$33	$161	$169	$75	$226	$11	$0
		52313	Dental	$2	$0	$2,053	$900	$0	$188	$570	$0	$588	$98	$0
		52314	Vision	$1	$0	$347	$158	$0	$43	$121	$0	$211	$45	$0
		52315	Disability	$0	$0	$0	$0	$0	$51	$258	$0	$216	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$177	$0	$0	$0	$0
		52500	Unemployment Compensation	$91	$287	$349	$152	$81	$399	$266	$77	$452	$82	$0
		52710	Workers Compensation Premium	$5	$9	$3,666	$1,318	$0	$614	$1,619	$469	$0	$1,000	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$41	$23	$9	$27	$28	$12	$74	$26	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$1,129	$0	$0	$0	$0	$0	$0	$0	$0
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$6,587**	**$5,251**	**$96,484**	**$28,895**	**$6,162**	**$25,914**	**$36,817**	**$4,629**	**$58,716**	**$17,795**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$2,483	$200	$744	$149	$0	$451	$375	$0	$565	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$25	$0	$1,069	$4,559	$0	$259	$11,887	$3,450	$12,206	$6,438	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$2,508**	**$200**	**$1,813**	**$4,708**	**$0**	**$711**	**$12,262**	**$3,450**	**$12,771**	**$6,438**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$774	$0	$0	$0	$0	$0	$3,110	$382	$0
		54610	Rental - Land and Buildings	$0	$0	$0	$1,000	$0	$0	$0	$469	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$157	$9,037	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$0	$3,145	$0	$0	$5,339	$0	$5,148	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$3,919**	**$1,000**	**$0**	**$5,339**	**$0**	**$5,774**	**$12,147**	**$382**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$654	$31	$0	$255	$0	$0	$0	$0	$0
		55915	Other Contract Services	$4,174	$0	$0	$10,491	$23,316	$13,832	$4,896	$0	$6,209	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$4,174**	**$0**	**$654**	**$10,521**	**$23,316**	**$14,087**	**$4,896**	**$0**	**$6,209**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$5,437	$0	$0	$0	$0
		56118	General Supplies and Materials	$50	$0	$1,830	$4,927	$9,855	$8,987	$2,230	$2,853	$3,566	$3,763	$0
		56000	**SUBTOTAL SUPPLIES**	**$50**	**$0**	**$1,830**	**$4,927**	**$9,855**	**$8,987**	**$7,666**	**$2,853**	**$3,566**	**$3,763**	**$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	$438	$60	$0	$4,316	$0	$0	$163	$1,889	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$438**	**$60**	**$0**	**$4,316**	**$0**	**$0**	**$163**	**$1,889**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$41,044**	**$26,281**	**$392,984**	**$135,977**	**$64,978**	**$146,644**	**$189,401**	**$33,815**	**$322,692**	**$107,669**	**$0**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$35,000	$160,792	$81,410	$0	$0	$70,000	$0	$108,055	$96,616	$116,938
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$500	$0	$0	$0	$0	$7,337	$2,000	$3,764
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$35,000**	**$160,792**	**$81,910**	**$0**	**$0**	**$70,000**	**$0**	**$115,392**	**$98,616**	**$120,702**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$4,865	$22,350	$10,829	$0	$0	$9,730	$0	$16,640	$13,707	$16,299
		52112	ERA - Retiree Health	$0	$700	$3,216	$1,558	$0	$0	$1,400	$0	$2,394	$1,972	$2,345
		52210	FICA Payments	$0	$2,170	$10,045	$4,622	$0	$0	$3,839	$0	$6,923	$4,992	$0
		52220	Medicare Payments	$0	$508	$2,349	$1,081	$0	$0	$898	$0	$1,619	$1,168	$1,648
		52311	Health and Medical Premiums	$0	$0	$19,165	$5,141	$0	$0	$10,625	$0	$13,839	$19,550	$3,795
		52312	Life	$0	$82	$25	$47	$0	$0	$56	$0	$113	$23	$113
		52313	Dental	$0	$0	$1,044	$335	$0	$0	$587	$0	$747	$960	$196
		52314	Vision	$0	$0	$0	$77	$0	$0	$102	$0	$139	$177	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$170	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$505	$241	$134	$0	$0	$80	$0	$207	$203	$160
		52710	Workers Compensation Premium	$0	$9	$1,642	$1,318	$0	$0	$540	$0	$0	$1,050	$1,895
		52720	Workers Compensation Employer's Fee	$0	$0	$23	$16	$0	$0	$9	$0	$34	$30	$34
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$502	$0	$0	$0	$0	$0	$0	$0	$0
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$8,839**	**$60,603**	**$25,160**	**$0**	**$0**	**$27,866**	**$0**	**$42,824**	**$43,832**	**$26,485**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$500	$1,090	$475	$0	$0	$852	$0	$0	$1,480	$0
		53414	Other Services	$49,279	$17,844	$58,993	$26,210	$0	$163,232	$0	$139,986	$23,636	$0	$9,564
		53711	Other Charges	$0	$0	$3,270	$1,043	$0	$1,065	$1,561	$243	$0	$14,500	$1,810
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$49,279**	**$18,344**	**$63,353**	**$27,729**	**$0**	**$164,297**	**$2,413**	**$140,229**	**$23,636**	**$15,980**	**$11,374**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$1,526	$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	$14,654
		54630	Rental - Computers and Related Equipment	$0	$0	$2,976	$5,037	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$4,503**	**$5,037**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,654**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$39	$0	$0	$0	$814	$0	$202	$0	$48	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$1,460	$213	$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	$13,819	$0	$483	$751	$85,446	$1,891	$153	$0	$0	$333	$1,439
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$13,819**	**$39**	**$1,944**	**$964**	**$85,446**	**$2,705**	**$153**	**$202**	**$0**	**$380**	**$1,439**
		56000	**SUPPLIES**											
		56113	Software	$10,864	$0	$7,546	$10,230	$0	$0	$16,885	$15,813	$10,864	$0	$19,736
		56118	General Supplies and Materials	$145	$481	$8,403	$3,531	$18	$992	$524	$260	$0	$575	$12,042
		56000	**SUBTOTAL SUPPLIES**	**$11,008**	**$481**	**$15,949**	**$13,760**	**$18**	**$992**	**$17,410**	**$16,073**	**$10,864**	**$575**	**$31,778**
		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	$536	$134	$0	$520	$0	$0	$0	$515	$2,028
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$536**	**$134**	**$0**	**$520**	**$0**	**$0**	**$0**	**$515**	**$2,028**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$74,106**	**$62,703**	**$307,679**	**$154,694**	**$85,463**	**$168,513**	**$117,841**	**$156,504**	**$192,716**	**$159,899**	**$208,461**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$15,803	$4,722	$53,313	$13,667	$0	$37,433	$0	$3,417	$15,174	$53,797	$52,656
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$302	$0
		51300	Additional Compensation	$528	$0	$0	$0	$0	$2,561	$0	$0	$2,088	$2,000	$2,963
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$16,332**	**$4,722**	**$53,313**	**$13,667**	**$0**	**$39,993**	**$0**	**$3,417**	**$17,262**	**$56,099**	**$55,618**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$2,218	$0	$7,410	$1,900	$0	$5,307	$0	$0	$3,328	$7,352	$7,731
		52112	ERA - Retiree Health	$319	$0	$1,066	$273	$0	$764	$0	$0	$479	$1,058	$1,112
		52210	FICA Payments	$1,013	$293	$3,305	$841	$0	$2,367	$0	$212	$1,036	$3,187	$0
		52220	Medicare Payments	$237	$68	$773	$197	$0	$554	$0	$50	$242	$745	$806
		52311	Health and Medical Premiums	$0	$0	$11,779	$0	$0	$4,290	$0	$0	$1,237	$7,261	$0
		52312	Life	$49	$52	$23	$28	$0	$118	$0	$0	$75	$23	$118
		52313	Dental	$0	$0	$593	$0	$0	$221	$0	$0	$65	$425	$0
		52314	Vision	$0	$0	$112	$0	$0	$51	$0	$0	$0	$53	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$40	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$7	$66	$133	$45	$0	$220	$0	$15	$77	$168	$201
		52710	Workers Compensation Premium	$12	$9	$679	$165	$0	$314	$0	$53	$0	$650	$842
		52720	Workers Compensation Employer's Fee	$0	$0	$18	$9	$0	$18	$0	$7	$13	$47	$39
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$502	$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**	**$3,855**	**$488**	**$26,394**	**$3,458**	**$0**	**$14,224**	**$0**	**$336**	**$6,593**	**$20,968**	**$10,850**
		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	$25	$0	$0	$25	$31,157	$795	$4,036	$2,662	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$25**	**$0**	**$0**	**$25**	**$31,157**	**$795**	**$4,036**	**$2,662**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$2,448	$0	$1,244	$0	$0	$5,314	$194	$929
		54312	Maintenance & Repair - Buildings and Grounds	$85	$0	$5,601	$1,079	$0	$5,655	$80	$5,974	$31,107	$3,208	$31,311
		54313	Maintenance & Repair - Vehicles	$486	$0	$0	$0	$0	$0	$0	$0	$576	$0	$0
		54411	Electricity	$13,352	$825	$16,863	$33,298	$32,462	$38,141	$43,179	$21,825	$67,751	$23,233	$67,227
		54412	Natural Gas (Buildings)	$9,956	$0	$1,304	$0	$6,299	$648	$1,025	$2,357	$10,899	$5,581	$8,604
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$9,239	$2,843	$3,834	$3,144	$11,225	$8,438	$6,229	$6,178	$18,340	$8,892	$22,770
		54416	Communication Services	$17,678	$1,981	$21,913	$10,038	$8,042	$5,895	$17,096	$8,395	$29,340	$89,363	$16,122
		54610	Rental - Land and Buildings	$0	$22,605	$34,865	$156,736	$54,690	$168,717	$124,944	$192,251	$17,056	$0	$0
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$3,163	$0	$0	$0	$0	$0	$0	$1,854
		54630	Rental - Computers and Related Equipment	$13,398	$0	$0	$0	$0	$0	$9,274	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$64,194**	**$28,254**	**$84,379**	**$209,904**	**$112,719**	**$228,738**	**$201,827**	**$236,981**	**$180,384**	**$130,470**	**$148,817**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$20,871	$10,532	$26,922	$17,005	$71,988	$23,856	$28,389	$24,028	$68,999	$44,996	$68,057
		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	$9,867	$0
		55915	Other Contract Services	$8,181	$6,089	$23,213	$51,042	$80,381	$5,528	$33,664	$25,521	$31,997	$0	$13,652

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$29,052**	**$16,621**	**$50,135**	**$68,047**	**$152,369**	**$29,384**	**$62,053**	**$49,549**	**$100,996**	**$54,863**	**$81,709**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$11,069	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$2,035	$1,096	$7,807	$4,655	$1,463	$12,247	$5,901	$6,667	$5,021	$8,524	$10,911
		56211	Gasoline	$93	$0	$0	$0	$0	$0	$0	$0	$20	$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	$0	$0	$0	$27	$0
		56000	**SUBTOTAL SUPPLIES**	**$2,128**	**$1,096**	**$7,807**	**$4,655**	**$12,532**	**$12,247**	**$5,901**	**$6,667**	**$5,041**	**$8,552**	**$10,911**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,372	$0
		57332	Supply Assets ($5,000 or less)	$144	$0	$4,128	$734	$1,473	$394	$0	$1,741	$1,257	$2,688	$2,000
		57000	**SUBTOTAL PROPERTY**	**$144**	**$0**	**$4,128**	**$734**	**$1,473**	**$394**	**$0**	**$1,741**	**$1,257**	**$10,060**	**$2,000**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$115,705**	**$51,181**	**$226,180**	**$300,464**	**$279,093**	**$325,004**	**$300,938**	**$299,486**	**$315,569**	**$283,673**	**$309,905**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,715	$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**	**$2,715**	**$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	$168	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$39	$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	$9	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9	$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**	**$245**	**$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	$290	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$290**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$202	$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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$202**	**$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	$3,089	$0	$0	$0	$0	$0	$3,095	$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	$17,408	$29,733	$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**	**$3,089**	**$17,408**	**$29,733**	**$0**	**$0**	**$0**	**$3,095**	**$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	$362	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		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	$4,042	$0
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$0	$380	$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	$2,691	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,475**	**$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
		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	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$202**	**$0**	**$0**	**$3,089**	**$17,408**	**$29,733**	**$0**	**$0**	**$0**	**$13,820**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		58219	Payment for State Match – Medicaid	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,582	$0
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,582**	**$0**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,582**	**$0**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$534,248**	**$246,015**	**$1,397,002**	**$856,354**	**$751,304**	**$937,564**	**$984,287**	**$866,082**	**$1,157,633**	**$1,129,276**	**$1,111,602**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$5,677	$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**	**$5,677**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$789	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$114	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$322	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$75	$0	$0	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$660	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$0	$6	$0	$0	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$0	$45	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$10	$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	$17	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$165	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$2	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$2,205**	**$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 SER'**	**$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	$7,299	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$7,299**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$0	$0	$0	$0	$0	$865	$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	$35	$233	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$35**	**$233**	**$0**	**$865**	**$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**	**$0**	**$0**	**$7,917**	**$7,532**	**$0**	**$865**	**$0**	**$0**	**$0**	**$0**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$4,168	$0	$0	$6,569	$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	$5,750	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$4,168**	**$0**	**$0**	**$12,319**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$120	$0	$0	$1,133	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$17	$0	$0	$246	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$256	$0	$0	$764	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$60	$0	$0	$179	$0	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$432	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$0	$0	$4	$0	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$12	$0	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$6	$0	$0	$0	$0	$0	$0
		52315	Disability	$0	$0	$0	$0	$17	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$60	$0	$0	$41	$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	$26	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$513**	**$0**	**$0**	**$2,859**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		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	$454	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$454**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$0**	**$4,680**	**$0**	**$0**	**$15,632**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$0**	**$4,680**	**$0**	**$7,917**	**$23,165**	**$0**	**$865**	**$0**	**$0**	**$0**	**$0**
11000	**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	$142,006
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$142,006**
		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
		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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$142,006**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
11000			**TOTAL OPERATIONAL**	**$933,137**	**$512,302**	**$2,693,842**	**$1,706,800**	**$3,219,075**	**$2,404,191**	**$3,077,020**	**$2,275,163**	**$2,346,567**	**$3,163,935**	**$2,512,954**
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
		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
		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**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
13000	**2700**	**STUDENT TRANSPORTATION**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$15,258	$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**	**$15,258**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$2,121	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$305	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$925	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$216	$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	$18	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52313	Dental	$5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$2	$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	$2	$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**	**$3,594**	**$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 SER'**	**$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	$140,736	$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**	**$140,736**	**$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
		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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		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**	**$159,588**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$159,588**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000			**TOTAL PUPIL TRANSPORTATION**	**$159,588**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$0	$0	$0	$13,815	$0	$0	$0	$1,891	$0	$0	$9,539
		56108	Instructional Materials Credit - 25% of 56111	$1,591	$279	$3,082	$4,534	$0	$0	$502	$235	$7,221	$322	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$2,826	$0	$0	$0	$20,585	$0	$0	$364	$0
		56111	Instructional Materials Cash - 50% Textbooks	$4,050	$1,833	$1,068	$1,477	$22,868	$9,419	$14,958	$5,665	$4,790	$4,808	$8,535
		56113	Software	$0	$0	$0	$0	$0	$2,042	$0	$11,500	$0	$3,200	$7,015
		56000	**SUBTOTAL SUPPLIES**	**$5,641**	**$2,111**	**$6,975**	**$19,825**	**$22,868**	**$11,461**	**$36,045**	**$19,290**	**$12,011**	**$8,694**	**$25,089**
		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**	**$5,641**	**$2,111**	**$6,975**	**$19,825**	**$22,868**	**$11,461**	**$36,045**	**$19,290**	**$12,011**	**$8,694**	**$25,089**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$5,641**	**$2,111**	**$6,975**	**$19,825**	**$22,868**	**$11,461**	**$36,045**	**$19,290**	**$12,011**	**$8,694**	**$25,089**
10000			**TOTAL GENERAL FUNDS**	**$1,098,366**	**$514,413**	**$2,700,817**	**$1,726,625**	**$3,241,944**	**$2,415,652**	**$3,113,065**	**$2,294,453**	**$2,358,578**	**$3,172,628**	**$2,538,042**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$29,569	$0	$0	$0	$0	$10,445	$0	$0	$0	$0	$33,486
		51200	Overtime Expense	$2,319	$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**	**$31,888**	**$0**	**$0**	**$0**	**$0**	**$10,445**	**$0**	**$0**	**$0**	**$0**	**$33,486**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$4,355	$0	$0	$0	$0	$1,452	$0	$0	$0	$0	$4,663
		52112	ERA - Retiree Health	$627	$0	$0	$0	$0	$209	$0	$0	$0	$0	$671
		52210	FICA Payments	$1,970	$0	$0	$0	$0	$648	$0	$0	$0	$0	$0
		52220	Medicare Payments	$461	$0	$0	$0	$0	$151	$0	$0	$0	$0	$486
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$59	$0	$0	$0	$0	$35	$0	$0	$0	$0	$96
		52313	Dental	$5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$2	$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	$27	$0	$0	$0	$0	$44	$0	$0	$0	$0	$140
		52710	Workers Compensation Premium	$14	$0	$0	$0	$0	$0	$0	$0	$0	$0	$312
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$5	$0	$0	$0	$0	$26
		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**	**$7,520**	**$0**	**$0**	**$0**	**$0**	**$2,543**	**$0**	**$0**	**$0**	**$0**	**$6,394**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$30	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$137
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$30**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$257**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$413	$0	$0	$0	$0	$526
		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	$5,449	$0	$0	$0	$0	$0
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$648	$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	$2,109	$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**	**$8,619**	**$0**	**$0**	**$0**	**$0**	**$526**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$0	$0	$0	$13,500	$128,188	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$13,500**	**$128,188**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$619
		56116	Food	$50,100	$0	$0	$0	$0	$2,446	$102,195	$6,510	$0	$0	$208,406
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$0	$0	$0	$51	$0	$0	$0	$0	$0	$0	$577
		56000	**SUBTOTAL SUPPLIES**	**$50,100**	**$0**	**$0**	**$51**	**$0**	**$2,446**	**$102,195**	**$6,510**	**$0**	**$0**	**$209,602**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$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**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$89,507**	**$0**	**$0**	**$81**	**$13,500**	**$152,240**	**$102,195**	**$6,510**	**$0**	**$0**	**$250,265**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$89,507**	**$0**	**$0**	**$81**	**$13,500**	**$152,240**	**$102,195**	**$6,510**	**$0**	**$0**	**$250,265**
21000			**TOTAL FOOD SERVICES**	**$89,507**	**$0**	**$0**	**$81**	**$13,500**	**$152,240**	**$102,195**	**$6,510**	**$0**	**$0**	**$250,265**
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 SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		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	$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
		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	$19,790	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,790**	**$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	$19,045	$0
		55819	Employee Travel - Teachers	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$1,516	$787	$0	$0	$936	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$1,516**	**$787**	**$0**	**$0**	**$936**	**$0**	**$0**	**$0**	**$0**	**$19,045**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$6,853	$3,480	$0	$0	$8,370	$0	$0	$5,895	$0	$33,520	$0
		56000	**SUBTOTAL SUPPLIES**	**$6,853**	**$3,480**	**$0**	**$0**	**$8,370**	**$0**	**$0**	**$5,895**	**$0**	**$33,520**	**$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	$190	$0	$0	$0	$0	$170	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$190**	**$0**	**$0**	**$0**	**$0**	**$170**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$8,369**	**$4,267**	**$0**	**$0**	**$9,497**	**$0**	**$0**	**$5,895**	**$0**	**$72,524**	**$0**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$8,369**	**$4,267**	**$0**	**$0**	**$9,497**	**$0**	**$0**	**$5,895**	**$0**	**$72,524**	**$0**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
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 SER'**	**$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	$12,392	$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**	**$12,392**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$12,392**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31100			**TOTAL BOND BUILDING**	**$0**	**$12,392**	**$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	$0	$25,452	$157,468	$126,635	$296,341	$199,892	$290,451	$191,425	$228,238	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$266,523	$217,562
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$25,452**	**$157,468**	**$126,635**	**$296,341**	**$199,892**	**$290,451**	**$191,425**	**$228,238**	**$266,523**	**$217,562**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$25,452**	**$157,468**	**$126,635**	**$296,341**	**$199,892**	**$290,451**	**$191,425**	**$228,238**	**$266,523**	**$217,562**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$0**	**$25,452**	**$157,468**	**$126,635**	**$296,341**	**$199,892**	**$290,451**	**$191,425**	**$228,238**	**$266,523**	**$217,562**
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**											
		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**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
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**											

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		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	$51,277	$0	$196,979	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$51,277**	**$0**	**$196,979**	**$0**	**$0**	**$0**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$51,277**	**$0**	**$196,979**	**$0**	**$0**	**$60,000**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$0**	**$0**	**$51,277**	**$0**	**$196,979**	**$0**	**$0**	**$60,000**	**$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
		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
		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**
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	$1,850	$0	$2,616	$1,763	$0	$1,646	$0	$0	$1,883
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$1,850**	**$0**	**$2,616**	**$1,763**	**$0**	**$1,646**	**$0**	**$0**	**$1,883**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$1,850**	**$0**	**$2,616**	**$1,763**	**$0**	**$1,646**	**$0**	**$0**	**$1,883**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$1,850**	**$0**	**$2,616**	**$1,763**	**$0**	**$1,646**	**$0**	**$0**	**$1,883**
31600	**4000**		**CAPITAL OUTLAY**											
		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
		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**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		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 SER'**	**$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
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$66,831	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$138,793	$0	$0	$0	$194,601	$60,310	$196,829
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$138,793**	**$0**	**$0**	**$0**	**$194,601**	**$127,141**	**$196,829**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$79,440	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$79,440**	**$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	$150,000	$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	$653	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$653**	**$0**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$150,000**	**$0**	**$218,233**	**$0**	**$0**	**$0**	**$194,601**	**$127,794**	**$196,829**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$0**	**$0**	**$151,850**	**$0**	**$220,849**	**$1,763**	**$0**	**$1,646**	**$194,601**	**$127,794**	**$198,712**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$5,018	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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	$7,141
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$5,018**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,141**
		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
		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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$4,776	$0	$2,174	$12,196	$1,987	$0	$9,469	$0	$4,398	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$4,776**	**$0**	**$2,174**	**$12,196**	**$1,987**	**$0**	**$9,469**	**$0**	**$4,398**	**$0**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$5,018**	**$4,776**	**$0**	**$2,174**	**$12,196**	**$1,987**	**$0**	**$9,469**	**$0**	**$4,398**	**$7,141**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$5,018**	**$4,776**	**$0**	**$2,174**	**$12,196**	**$1,987**	**$0**	**$9,469**	**$0**	**$4,398**	**$7,141**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
31701			**CAPITAL IMPROVEMENTS SB-9 LOCAL**											
31701	**2000**		**SUPPORT SERVICES**											
31701	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$913	$0	$1,303	$878	$0	$821	$0	$0	$929
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$913**	**$0**	**$1,303**	**$878**	**$0**	**$821**	**$0**	**$0**	**$929**
31701	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$913**	**$0**	**$1,303**	**$878**	**$0**	**$821**	**$0**	**$0**	**$929**
31701	**2900**		**OTHER SUPPORT SERVICES**											
		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**
31701	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31701	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$913**	**$0**	**$1,303**	**$878**	**$0**	**$821**	**$0**	**$0**	**$929**
31701	**4000**		**CAPITAL OUTLAY**											
		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 SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$838	$0	$55,886	$1,811	$0	$0	$0	$0	$7,182	$14,824	$0
		54500	Construction Services	$3,228	$0	$30,377	$0	$0	$0	$0	$0	$0	$1,527	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,367	$94,758
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$4,066**	**$0**	**$86,262**	**$1,811**	**$0**	**$0**	**$0**	**$0**	**$7,182**	**$81,717**	**$94,758**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$6,814	$0	$0	$2,386	$0	$0	$25,726	$0
		56118	General Supplies and Materials	$0	$0	$0	$157	$0	$42	$1,143	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$6,971**	**$0**	**$42**	**$3,529**	**$0**	**$0**	**$25,726**	**$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)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,994	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$34,864	$14,204	$42,464	$38,405	$12,700	$0	$72,036	$60,670	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$34,864**	**$14,204**	**$42,464**	**$38,405**	**$12,700**	**$0**	**$72,036**	**$70,664**	**$0**
31701	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$4,066**	**$0**	**$121,126**	**$22,987**	**$42,464**	**$38,446**	**$16,229**	**$0**	**$79,218**	**$178,108**	**$94,758**
31701			**TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL**	**$4,066**	**$0**	**$122,039**	**$22,987**	**$43,767**	**$39,324**	**$16,229**	**$821**	**$79,218**	**$178,108**	**$95,687**
31900			**ED. TECHNOLOGY EQUIPMENT ACT**											
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 SER'**	**$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
		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
		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**
31900	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$9,084**	**$42,620**	**$431,357**	**$151,796**	**$624,430**	**$242,966**	**$503,659**	**$203,361**	**$502,057**	**$636,823**	**$519,102**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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
		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
		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 SER'**	**$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Espanola Carinos De Los Ninos	Questa Roots and Wings Community School	Albuquerque ABQ Charter Academy	Albuquerque Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Cien Aguas International School	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	$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				$1,248,101	$592,389	$3,374,629	$1,992,099	$3,993,741	$3,479,219	$3,834,616	$2,610,118	$3,037,761	$3,975,545	$3,673,286

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$971,743	$1,299,671	$1,641,174	$196,611	$502,622	$773,555	$688,052	$1,290,531	$545,831	$570,307	$1,293,505
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$483	$2,987	$139,644	$5,990	$19,322	$2,688	$15,562	$63,712	$35,864	$49,608	$32,187
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$972,226**	**$1,302,658**	**$1,780,818**	**$202,601**	**$521,944**	**$776,243**	**$703,613**	**$1,354,242**	**$581,695**	**$619,915**	**$1,325,691**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$133,805	$175,935	$249,308	$28,352	$73,368	$107,898	$96,021	$192,068	$79,687	$86,420	$181,137
		52112	ERA - Retiree Health	$19,253	$25,358	$35,872	$4,084	$10,526	$15,525	$13,816	$27,635	$11,464	$12,435	$26,514
		52210	FICA Payments	$57,191	$0	$109,630	$9,914	$29,474	$43,389	$39,439	$79,279	$34,287	$38,458	$78,865
		52220	Medicare Payments	$13,376	$17,715	$26,002	$2,319	$6,864	$10,148	$9,516	$19,303	$8,019	$8,994	$18,444
		52311	Health and Medical Premiums	$69,518	$132,454	$235,389	$26,738	$69,393	$118,146	$70,830	$132,991	$36,254	$21,440	$130,607
		52312	Life	$904	$1,811	$1,176	$320	$242	$539	$1,213	$463	$816	$618	$1,631
		52313	Dental	$4,200	$5,028	$12,710	$964	$3,745	$6,259	$5,218	$7,255	$2,343	$2,569	$6,323
		52314	Vision	$772	$690	$2,233	$222	$598	$1,206	$938	$1,484	$414	$504	$1,194
		52315	Disability	$2,835	$1,377	$16	$266	$937	$545	$355	$1,269	$707	$527	$1,228
		52316	Other Insurance	$133	$0	$0	$1,303	$0	$0	$0	$0	$0	$700	$0
		52500	Unemployment Compensation	$3,090	$12,007	$1,324	$1,732	$1,382	$1,563	$1,929	$2,393	$0	$4,167	$2,618
		52710	Workers Compensation Premium	$13,373	$14,619	$17	$50	$7,007	$8,763	$11,060	$0	$0	$22	$0
		52720	Workers Compensation Employer's Fee	$144	$0	$380	$0	$0	$175	$421	$1,109	$83	$96	$276
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$318,595**	**$386,994**	**$674,056**	**$76,264**	**$203,537**	**$314,155**	**$250,755**	**$465,249**	**$174,073**	**$176,950**	**$448,836**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$648	$1,585	$0	$150	$97	$0	$646	$336	$7,767	$2,295	$0
		53414	Other Services	$0	$7,855	$0	$0	$7,269	$6,821	$3,567	$6,984	$12,540	$0	$0
		53711	Other Charges	$0	$1,821	$0	$960	$2,952	$0	$0	$2,178	$0	$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 SER'**	**$648**	**$11,261**	**$0**	**$1,110**	**$10,318**	**$6,821**	**$4,213**	**$9,499**	**$20,308**	**$2,295**	**$0**
		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**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55817	Student Travel	$0	$0	$0	$0	$8,768	$0	$0	$6,687	$0	$0	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$706	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,110	$30
		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	$200	$0	$0	$0	$37,134	$5,846	$0	$27,080	$7,729	$23,952	$5,045
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$200**	**$0**	**$0**	**$0**	**$45,901**	**$6,552**	**$0**	**$33,767**	**$7,729**	**$30,061**	**$5,075**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$126	$0	$0	$0	$24,554	$0	$1,516	$0	$0	$1,817	$347
		56113	Software	$884	$0	$4,218	$3,522	$7,601	$0	$600	$0	$0	$4,400	$0
		56118	General Supplies and Materials	$17,372	$5,007	$29,230	$433	$20,307	$16,918	$9,412	$23,337	$10,422	$7,984	$5,709
		56000	**SUBTOTAL SUPPLIES**	**$18,381**	**$5,007**	**$33,448**	**$3,955**	**$52,463**	**$16,918**	**$11,528**	**$23,337**	**$10,422**	**$14,201**	**$6,056**
		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)	$27,789	$3,246	$678	$0	$2,413	$0	$0	$0	$426	$278	$0
		57000	**SUBTOTAL PROPERTY**	**$27,789**	**$3,246**	**$678**	**$0**	**$2,413**	**$0**	**$0**	**$0**	**$426**	**$278**	**$0**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$1,337,838**	**$1,709,166**	**$2,489,001**	**$283,930**	**$836,575**	**$1,120,688**	**$970,110**	**$1,886,094**	**$794,653**	**$843,701**	**$1,785,658**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$366,713	$172,491	$315,987	$0	$297,480	$12,191	$192,901	$143,310	$10,398	$105,332	$215,146

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$12,613	$1,055	$10,881	$0	$275	$0	$0	$0	$2,000	$0	$6,201
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$379,326**	**$173,546**	**$326,868**	**$0**	**$297,755**	**$12,191**	**$192,901**	**$143,310**	**$12,398**	**$105,332**	**$221,347**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$56,841	$24,088	$45,435	$0	$39,188	$1,695	$26,851	$30,622	$1,912	$14,641	$25,190
		52112	ERA - Retiree Health	$8,179	$3,466	$6,537	$0	$5,829	$244	$3,863	$4,125	$368	$2,107	$3,624
		52210	FICA Payments	$23,618	$0	$20,266	$0	$17,712	$756	$11,385	$11,219	$1,131	$8,153	$11,140
		52220	Medicare Payments	$5,523	$2,408	$4,740	$0	$4,142	$177	$2,662	$2,857	$264	$1,990	$2,543
		52311	Health and Medical Premiums	$36,159	$11,998	$25,264	$0	$16,756	$0	$11,803	$16,731	$0	$22,040	$26,290
		52312	Life	$355	$250	$216	$0	$240	$24	$329	$55	$57	$129	$153
		52313	Dental	$3,213	$192	$1,104	$0	$802	$0	$880	$828	$0	$1,322	$1,111
		52314	Vision	$345	$83	$185	$0	$197	$0	$102	$176	$0	$218	$172
		52315	Disability	$359	$147	$0	$0	$311	$0	$57	$76	$0	$244	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400
		52500	Unemployment Compensation	$1,412	$1,689	$4,620	$0	$908	$0	$507	$645	$0	$682	$353
		52710	Workers Compensation Premium	$3,350	$1,919	$34,317	$0	$3,648	$0	$2,705	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$58	$41	$67	$0	$83	$9	$106	$0	$7	$21	$25
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$139,412**	**$46,281**	**$142,749**	**$0**	**$89,817**	**$2,904**	**$61,249**	**$67,334**	**$3,740**	**$51,547**	**$71,002**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$2,481	$15,105	$28,075	$856	$2,271	$8,100	$8,337	$13,008	$0	$1,874	$11,494
		53212	Speech Therapists - Contracted	$5,261	$31,513	$0	$3,250	$18,615	$17,235	$0	$46,008	$14,075	$3,703	$40,790
		53213	Occupational Therapists - Contracted	$0	$11,267	$20,941	$1,687	$0	$17,543	$27,038	$3,521	$0	$0	$19,023
		53214	Therapists - Contracted	$0	$5,066	$0	$881	$0	$0	$0	$0	$0	$0	$0
		53215	Psychologists/Counselors - Contracted	$0	$715	$0	$4,503	$1,271	$5,176	$1,725	$0	$0	$0	$300
		53216	Audiologists - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53217	Interpreters - Contracted	$0	$0	$6,649	$0	$0	$0	$0	$0	$0	$0	$0
		53218	Specialists - Contracted	$0	$0	$0	$39,475	$9,535	$17,326	$4,255	$0	$10,768	$183	$0
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$869	$479	$3,211	$0	$1,030	$0	$0	$0	$0	$220	$225
		53414	Other Services	$1,862	$6,918	$0	$12,881	$21,485	$0	$3,311	$0	$3,000	$0	$0
		53711	Other Charges	$0	$0	$1,540	$0	$146	$35	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$10,473**	**$71,064**	**$60,416**	**$63,534**	**$54,353**	**$65,414**	**$44,666**	**$62,536**	**$27,843**	**$5,980**	**$71,832**
		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	$35,384	$0	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$331	$0
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$27,019	$0	$74,294	$0	$14,210	$95	$0	$8,903	$0	$0	$175
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$27,019**	**$0**	**$109,678**	**$0**	**$14,210**	**$95**	**$0**	**$8,903**	**$0**	**$331**	**$175**
		56000	**SUPPLIES**											
		56113	Software	$0	$3,673	$3,220	$0	$0	$0	$0	$0	$2,200	$0	$0
		56118	General Supplies and Materials	$300	$6,834	$15,030	$0	$801	$603	$159	$3,047	$498	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$300**	**$10,507**	**$18,250**	**$0**	**$801**	**$603**	**$159**	**$3,047**	**$2,698**	**$0**	**$0**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$14,388	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$443	$185	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$443**	**$185**	**$14,388**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$556,973**	**$301,582**	**$672,349**	**$63,534**	**$456,936**	**$81,206**	**$298,975**	**$285,130**	**$46,679**	**$163,191**	**$364,356**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$21,532	$35,788	$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	$2,000	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$21,532**	**$35,788**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$2,993	$4,974	$0	$0	$0	$0	$0	$0	$278	$0	$0
		52112	ERA - Retiree Health	$431	$716	$0	$0	$0	$0	$0	$0	$40	$0	$0
		52210	FICA Payments	$1,235	$0	$0	$0	$0	$0	$0	$0	$124	$0	$0
		52220	Medicare Payments	$289	$519	$0	$0	$0	$0	$0	$0	$29	$0	$0
		52311	Health and Medical Premiums	$2,263	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$23	$54	$0	$0	$0	$0	$0	$0	$3	$0	$0
		52313	Dental	$120	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$24	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52315	Disability	$46	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$126	$379	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$483	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$4	$9	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$7,554**	**$7,134**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$474**	**$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	$2,080	$0	$0	$7,240	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$2,080**	**$0**	**$0**	**$7,240**	**$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
		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**											
		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	$1,344	$15,510	$0	$0	$0	$0	$460	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$1,344**	**$15,510**	**$0**	**$0**	**$0**	**$0**	**$460**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$3,998	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$198	$0	$0	$0	$0	$0	$0	$0	$13	$0	$0
		56118	General Supplies and Materials	$260	$4,946	$921	$1,476	$2,131	$0	$0	$4,916	$3,732	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$458**	**$8,944**	**$921**	**$1,476**	**$2,131**	**$0**	**$0**	**$4,916**	**$3,745**	**$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	$104	$836	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$104**	**$836**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$29,544**	**$54,051**	**$1,756**	**$2,819**	**$24,880**	**$0**	**$0**	**$4,916**	**$6,219**	**$460**	**$0**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$108,452	$83,000	$104,109	$78,322	$91,928	$87,000	$72,393	$49,029	$90,000	$100,527	$102,233
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$750	$1,875	$0	$183	$0	$12,178	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$108,452**	**$83,000**	**$104,109**	**$79,072**	**$93,803**	**$87,000**	**$72,575**	**$49,029**	**$102,178**	**$100,527**	**$102,233**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$15,075	$11,537	$14,471	$10,991	$13,039	$12,093	$9,918	$15,589	$12,510	$13,973	$14,210
		52112	ERA - Retiree Health	$2,169	$1,660	$2,082	$1,582	$1,876	$1,740	$1,425	$2,243	$1,800	$2,011	$2,045
		52210	FICA Payments	$6,257	$0	$6,455	$3,593	$5,614	$5,237	$4,138	$2,943	$6,331	$6,233	$6,335
		52220	Medicare Payments	$1,463	$1,200	$1,510	$840	$1,313	$1,225	$967	$1,603	$1,481	$1,458	$1,482
		52311	Health and Medical Premiums	$10,608	$0	$10,624	$10,674	$3,795	$3,795	$6,658	$2,050	$0	$11,953	$0
		52312	Life	$56	$56	$28	$56	$57	$28	$55	$15	$56	$56	$59
		52313	Dental	$587	$373	$498	$589	$196	$0	$311	$106	$0	$660	$0
		52314	Vision	$102	$0	$101	$102	$45	$0	$63	$60	$102	$114	$79
		52315	Disability	$268	$0	$0	$274	$335	$303	$4	$158	$313	$0	$0
		52316	Other Insurance	$0	$0	$0	$668	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$198	$585	$85	$513	$224	$160	$94	$139	$0	$242	$80
		52710	Workers Compensation Premium	$0	$1,389	$0	$10	$1,209	$1,010	$979	$0	$12,188	$0	$0
		52720	Workers Compensation Employer's Fee	$9	$9	$7	$0	$4	$9	$18	$0	$9	$9	$9

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$36,793**	**$16,810**	**$35,861**	**$29,892**	**$27,707**	**$25,600**	**$24,631**	**$24,908**	**$34,790**	**$36,709**	**$24,299**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$299	$0	$0	$0	$0	$150	$474	$0	$2,178	$0	$0
		53411	Auditing	$11,288	$12,900	$11,288	$12,900	$11,288	$13,438	$13,438	$4,135	$11,288	$13,438	$11,288
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$7,415	$943	$165	$0	$3,978	$244	$13,482	$170	$11,219	$3,642	$171
		53414	Other Services	$0	$5,008	$1,666	$1,600	$0	$0	$44,398	$0	$324	$0	$0
		53711	Other Charges	$900	$0	$0	$0	$236	$0	$0	$2,260	$8,564	$0	$0
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$19,901**	**$18,851**	**$13,118**	**$14,500**	**$15,502**	**$13,831**	**$71,791**	**$6,565**	**$33,572**	**$17,079**	**$11,458**
		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	$23,819	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,819**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$52	$2,124	$346	$1,154	$4,402	$0	$0	$34	$1,152	$1,696	$937
		55811	Board Travel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$262	$0
		55812	Board Training	$0	$1,200	$1,125	$0	$2,210	$300	$0	$625	$850	$1,275	$1,575
		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
		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	$14,646	$1,863	$0	$0	$0	$0	$0	$0	$2,566	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$14,698**	**$5,187**	**$1,471**	**$1,154**	**$6,612**	**$300**	**$0**	**$659**	**$4,568**	**$3,233**	**$2,512**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$1,546	$0	$0
		56115	Board Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$19	$1,091	$1,796	$0	$0	$0	$0	$7,353	$241	$696	$0
		56000	**SUBTOTAL SUPPLIES**	**$19**	**$1,091**	**$1,796**	**$0**	**$0**	**$0**	**$0**	**$7,353**	**$1,786**	**$696**	**$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	$223	$0	$0	$0	$953	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$223**	**$0**	**$0**	**$0**	**$953**	**$0**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$179,863**	**$124,940**	**$156,355**	**$124,618**	**$143,847**	**$126,731**	**$168,998**	**$112,332**	**$177,846**	**$158,245**	**$140,501**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$227,524	$58,436	$0	$35,094	$76,432	$53,492	$0	$226,644	$36,806	$142,922	$114,572
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$4,474	$0	$0	$900	$5,475	$0	$0	$9,792	$0	$3,073	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$231,998**	**$58,436**	**$0**	**$35,994**	**$81,907**	**$53,492**	**$0**	**$236,436**	**$36,806**	**$145,995**	**$114,572**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$32,248	$7,635	$0	$5,003	$11,385	$7,435	$0	$39,290	$4,304	$20,294	$21,503
		52112	ERA - Retiree Health	$4,640	$1,099	$0	$720	$1,638	$1,070	$0	$5,653	$619	$2,920	$3,094
		52210	FICA Payments	$13,039	$0	$0	$1,843	$4,827	$2,832	$0	$15,444	$2,282	$9,052	$8,704
		52220	Medicare Payments	$3,049	$822	$0	$431	$1,129	$662	$0	$3,890	$534	$2,117	$2,036
		52311	Health and Medical Premiums	$30,704	$510	$0	$8,920	$6,282	$11,109	$0	$18,700	$0	$16,003	$25,144
		52312	Life	$284	$83	$0	$99	$73	$30	$0	$48	$70	$157	$216
		52313	Dental	$2,120	$27	$0	$378	$390	$611	$0	$1,691	$0	$1,149	$1,042
		52314	Vision	$412	$6	$0	$95	$74	$4	$0	$314	$0	$161	$203
		52315	Disability	$227	$144	$0	$0	$0	$186	$0	$47	$0	$0	$92
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$639	$562	$0	$380	$222	$80	$0	$770	$0	$960	$283
		52710	Workers Compensation Premium	$4,307	$1,182	$0	$16	$1,084	$760	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$47	$18	$2	$0	$21	$10	$0	$0	$1	$28	$37
		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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$91,716**	**$12,089**	**$2**	**$17,885**	**$27,125**	**$24,789**	**$0**	**$85,847**	**$7,809**	**$52,840**	**$62,354**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$149	$0	$0	$675	$285	$0	$0	$408	$96	$410	$195
		53414	Other Services	$7,081	$0	$0	$0	$0	$2,487	$0	$0	$0	$0	$0
		53711	Other Charges	$5,753	$18,020	$0	$0	$688	$0	$0	$2,604	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$12,983**	**$18,020**	**$0**	**$675**	**$973**	**$2,487**	**$0**	**$3,012**	**$96**	**$410**	**$195**
		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	$1,855	$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	$20,982	$703	$0	$0	$3,523	$0	$0	$3,761	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$20,982**	**$703**	**$0**	**$0**	**$3,523**	**$0**	**$0**	**$5,615**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$183	$0
		55915	Other Contract Services	$11,577	$0	$0	$0	$6,076	$0	$0	$0	$6,974	$11,948	$18,696
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$11,577**	**$0**	**$0**	**$0**	**$6,076**	**$0**	**$0**	**$0**	**$6,974**	**$12,132**	**$18,696**
		56000	**SUPPLIES**											
		56113	Software	$0	$3,677	$0	$0	$3,582	$0	$0	$0	$3,232	$0	$3,885
		56118	General Supplies and Materials	$9,307	$2,711	$2,697	$0	$9,643	$984	$0	$3,345	$2,471	$4,700	$11,317
		56000	**SUBTOTAL SUPPLIES**	**$9,307**	**$6,387**	**$2,697**	**$0**	**$13,224**	**$984**	**$0**	**$3,345**	**$5,703**	**$4,700**	**$15,202**
		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)	$90	$156	$0	$0	$401	$0	$0	$0	$0	$178	$0
		57000	**SUBTOTAL PROPERTY**	**$90**	**$156**	**$0**	**$0**	**$401**	**$0**	**$0**	**$0**	**$0**	**$178**	**$0**
11000	**2400**		**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**	**$378,654**	**$95,791**	**$2,699**	**$54,554**	**$133,229**	**$81,752**	**$0**	**$334,255**	**$57,389**	**$216,254**	**$211,019**
11000	**2500**		**CENTRAL SERVICES**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$67,380	$0	$80,000	$0	$0	$79,430	$22,472	$19,000	$70,526	$0	$19,999
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$4,469	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$71,848**	**$0**	**$80,000**	**$0**	**$0**	**$79,430**	**$22,472**	**$19,000**	**$70,526**	**$0**	**$19,999**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$9,987	$0	$11,120	$0	$0	$11,041	$3,124	$5,711	$9,803	$0	$2,780
		52112	ERA - Retiree Health	$1,437	$0	$1,600	$0	$0	$1,589	$450	$822	$1,411	$0	$400
		52210	FICA Payments	$4,427	$0	$4,960	$0	$0	$4,477	$1,393	$1,300	$4,197	$0	$892
		52220	Medicare Payments	$1,035	$0	$1,160	$0	$0	$1,047	$326	$578	$982	$0	$209
		52311	Health and Medical Premiums	$0	$0	$10,624	$0	$0	$10,176	$0	$1,414	$9,511	$0	$12,936
		52312	Life	$59	$0	$28	$0	$0	$27	$0	$10	$56	$0	$59
		52313	Dental	$0	$0	$498	$0	$0	$562	$0	$163	$498	$0	$713
		52314	Vision	$0	$0	$101	$0	$0	$97	$0	$38	$91	$0	$0
		52315	Disability	$185	$0	$0	$0	$0	$275	$0	$0	$238	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$234	$0	$85	$0	$0	$80	$74	$125	$0	$0	$66
		52710	Workers Compensation Premium	$718	$0	$0	$0	$0	$1,010	$329	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$9	$0	$9	$0	$0	$9	$17	$0	$9	$0	$9
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$18,090**	**$0**	**$30,185**	**$0**	**$0**	**$30,389**	**$5,712**	**$10,161**	**$26,796**	**$0**	**$18,063**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$500	$0	$675	$0	$0	$0	$150	$673	$595	$0	$0
		53414	Other Services	$121,870	$124,003	$0	$62,755	$137,691	$0	$22,422	$866	$500	$0	$0
		53711	Other Charges	$0	$736	$3,880	$1,148	$2,096	$9,543	$35	$1,274	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$122,370**	**$124,738**	**$4,555**	**$63,902**	**$139,788**	**$9,543**	**$22,607**	**$2,813**	**$1,095**	**$0**	**$0**
		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	$1,319	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$433	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$433**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,319**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$0	$0	$0	$16	$222	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$438	$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	$12,636	$0	$0	$0	$0	$0	$0	$55,369	$0	$73,050	$65,089
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$12,636**	**$0**	**$0**	**$0**	**$0**	**$454**	**$222**	**$55,369**	**$0**	**$73,050**	**$65,089**
		56000	**SUPPLIES**											
		56113	Software	$9,820	$10,750	$10,334	$12,040	$10,750	$9,473	$0	$1,280	$11,795	$10,237	$0
		56118	General Supplies and Materials	$1,075	$326	$509	$217	$3,960	$703	$4,296	$1,070	$41	$558	$598
		56000	**SUBTOTAL SUPPLIES**	**$10,895**	**$11,076**	**$10,843**	**$12,257**	**$14,710**	**$10,177**	**$4,296**	**$2,349**	**$11,836**	**$10,795**	**$598**
		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)	$4,610	$0	$0	$0	$950	$0	$0	$0	$1,307	$0	$9,204
		57000	**SUBTOTAL PROPERTY**	**$4,610**	**$0**	**$0**	**$0**	**$950**	**$0**	**$0**	**$0**	**$1,307**	**$0**	**$9,204**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$240,882**	**$135,815**	**$125,583**	**$76,159**	**$155,447**	**$129,992**	**$56,627**	**$89,692**	**$111,561**	**$83,845**	**$112,954**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$42,648	$17,510	$48,397	$225	$0	$0	$0	$0	$41,395
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$0	$8,849	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$42,648**	**$17,510**	**$57,246**	**$225**	**$0**	**$0**	**$0**	**$0**	**$41,395**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$5,928	$2,434	$7,957	$0	$0	$0	$0	$0	$5,754
		52112	ERA - Retiree Health	$0	$0	$853	$350	$1,145	$0	$0	$0	$0	$0	$828
		52210	FICA Payments	$0	$0	$2,644	$1,076	$3,309	$14	$0	$0	$0	$0	$2,566
		52220	Medicare Payments	$0	$0	$618	$252	$774	$3	$0	$0	$0	$0	$600
		52311	Health and Medical Premiums	$0	$0	$6,257	$0	$3,807	$0	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$28	$56	$66	$0	$0	$0	$0	$0	$118
		52313	Dental	$0	$0	$261	$221	$196	$0	$0	$0	$0	$0	$662
		52314	Vision	$0	$0	$60	$53	$45	$0	$0	$0	$0	$0	$140
		52315	Disability	$0	$0	$0	$69	$110	$0	$0	$0	$0	$0	$98
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$104	$182	$233	$0	$0	$0	$0	$0	$131
		52710	Workers Compensation Premium	$0	$0	$0	$7	$807	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$9	$0	$28	$2	$0	$0	$0	$0	$18
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$16,763**	**$4,701**	**$18,477**	**$20**	**$0**	**$0**	**$0**	**$0**	**$10,916**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$1,356	$1,436	$4,200	$293	$109	$1,597	$0	$6,873	$40,257	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,356**	**$1,436**	**$4,200**	**$293**	**$109**	**$1,597**	**$0**	**$6,873**	**$40,257**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$17,371	$0	$4,168	$932	$3,734	$0	$0	$0	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$11,420	$146,666	$0	$7,391	$0	$0	$1,737	$42	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54411	Electricity	$0	$23,555	$26,662	$11,737	$25,971	$20,890	$13,501	$0	$13,406	$7,251	$26,697
		54412	Natural Gas (Buildings)	$0	$6,226	$1,458	$1,924	$1,903	$3,342	$2,418	$0	$1,773	$940	$7,891
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54415	Water/Sewage	$0	$6,182	$5,830	$6,014	$4,094	$8,344	$12,600	$0	$0	$5,392	$35,305
		54416	Communication Services	$39,184	$30,577	$0	$3,878	$36,912	$4,045	$5,053	$35,630	$4,549	$12,638	$0
		54610	Rental - Land and Buildings	$74,000	$700	$178,686	$24,502	$0	$0	$0	$229,327	$107,045	$23,047	$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	$1,426	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$130,555**	**$78,661**	**$363,471**	**$48,987**	**$80,004**	**$38,048**	**$33,573**	**$266,694**	**$126,816**	**$49,268**	**$69,893**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$30,875	$30,152	$0	$14,576	$19,334	$17,244	$19,190	$75,583	$17,737	$29,549	$52,195
		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	$1,935	$52,295	$833	$10,998	$2,704	$20,151	$25,243	$33,105	$36,062	$197,793	$15,389

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$32,810**	**$82,447**	**$833**	**$25,574**	**$22,039**	**$37,395**	**$44,433**	**$108,689**	**$53,799**	**$227,342**	**$67,584**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$981	$8,250	$8,307	$2,167	$8,504	$6,591	$3,002	$1,505	$5,173	$7,500	$12,027
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$2,104	$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	$654	$0	$0	$0
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$1,222	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$981**	**$8,250**	**$8,307**	**$2,167**	**$8,504**	**$6,591**	**$3,002**	**$5,485**	**$5,173**	**$7,500**	**$12,027**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$71,646	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$4,515	$0	$2,863	$0	$0	$0	$847	$30,992	$802
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$4,515**	**$0**	**$2,863**	**$0**	**$0**	**$0**	**$847**	**$102,638**	**$802**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$165,702**	**$170,794**	**$440,737**	**$99,232**	**$189,242**	**$83,875**	**$81,008**	**$387,739**	**$226,890**	**$386,748**	**$202,617**
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
		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
		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 SER'**	**$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
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$0	$0	$170	$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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$170**	**$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	$12	$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	$0	$0	$0	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$26,281	$86	$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**	**$26,294**	**$86**	**$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		56211	Gasoline	$0	$0	$421	$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	$92	$0	$0	$0	$0	$1,257	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$513**	**$0**	**$0**	**$0**	**$0**	**$1,257**	**$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
		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	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$26,294**	**$769**	**$0**	**$0**	**$0**	**$0**	**$1,257**	**$0**	**$0**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		58219	Payment for State Match – Medicaid	$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
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,551,618**	**$909,266**	**$1,400,249**	**$420,916**	**$1,103,581**	**$503,556**	**$605,608**	**$1,215,322**	**$626,583**	**$1,008,743**	**$1,031,446**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$5,519	$9,958	$0	$0	$15,000	$0	$0	$29,888
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$2,489	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$8,008**	**$9,958**	**$0**	**$0**	**$15,000**	**$0**	**$0**	**$29,888**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$1,113	$1,384	$0	$0	$2,085	$0	$0	$3,645
		52112	ERA - Retiree Health	$0	$0	$0	$160	$199	$0	$0	$300	$0	$0	$598
		52210	FICA Payments	$0	$0	$0	$411	$543	$0	$0	$930	$0	$0	$1,853
		52220	Medicare Payments	$0	$0	$0	$96	$127	$0	$0	$218	$0	$0	$433
		52311	Health and Medical Premiums	$0	$0	$0	$3,936	$4,376	$0	$0	$0	$0	$0	$3,480
		52312	Life	$0	$0	$0	$38	$28	$0	$0	$10	$0	$0	$56
		52313	Dental	$0	$0	$0	$171	$0	$0	$0	$0	$0	$0	$107
		52314	Vision	$0	$0	$0	$37	$0	$0	$0	$0	$0	$0	$49
		52315	Disability	$0	$0	$0	$2	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$0	$0	$77	$0	$0	$0	$50	$0	$0	$99
		52710	Workers Compensation Premium	$0	$0	$0	$9	$171	$0	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$7	$0	$0	$0	$0	$0	$37
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$6,050**	**$6,837**	**$0**	**$0**	**$3,592**	**$0**	**$0**	**$10,357**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$225
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$225**
		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	$372	$0	$0	$0	$0	$1,397	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$372**	**$0**	**$0**	**$0**	**$0**	**$1,397**	**$0**
		56000	**SUPPLIES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,315	$0
		56116	Food	$0	$0	$0	$0	$0	$0	$0	$454	$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	$11	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$11**	**$0**	**$0**	**$454**	**$0**	**$2,315**	**$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	$855
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$855**
11000	**3100**	**SUBTOTAL FOOD SERVICES OPERATIONS**		**$0**	**$0**	**$0**	**$14,058**	**$17,177**	**$0**	**$0**	**$19,047**	**$0**	**$3,712**	**$41,325**
11000	**3300**	**COMMUNITY SERVICES OPERATIONS**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$41,205	$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	$503	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$41,708**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$5,798	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$834	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$2,417	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$565	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$3,807	$0	$0	$0	$0	$0
		52312	Life	$0	$0	$0	$0	$0	$57	$0	$0	$0	$0	$0
		52313	Dental	$0	$0	$0	$0	$0	$196	$0	$0	$0	$0	$0
		52314	Vision	$0	$0	$0	$0	$0	$76	$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	$128	$0	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$1,010	$0	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$21	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,909**	**$0**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55915	Other Contract Services	$0	$0	$0	$0	$0	$1,440	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,440**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$1,377	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,377**	**$0**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3300**	**SUBTOTAL COMMUNITY SERVICES OPERATIONS**		**$0**	**$0**	**$0**	**$0**	**$0**	**$59,434**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3000**	**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**		**$0**	**$0**	**$0**	**$14,058**	**$17,177**	**$59,434**	**$0**	**$19,047**	**$0**	**$3,712**	**$41,325**
11000	**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**											
		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	$3,823	$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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,823**	**$0**
11000	**4000**	**SUBTOTAL CAPITAL OUTLAY**		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,823**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
11000			**TOTAL OPERATIONAL**	**$2,889,456**	**$2,618,433**	**$3,889,249**	**$718,904**	**$1,957,334**	**$1,683,678**	**$1,575,717**	**$3,120,462**	**$1,421,236**	**$1,859,979**	**$2,858,429**
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
		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
		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**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
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 SER'**	**$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
		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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		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**	**$0**	**$0**	**$0**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000			**TOTAL PUPIL TRANSPORTATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$0	$0	$0	$0	$0	$0	$6,461	$7,116	$0	$0	$0
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$9,607	$0	$0	$0	$0	$2,448	$3,026	$0	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$0	$0	$0	$0	$2,271	$0	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$5,383	$0	$1,287	$0	$4,255	$2,553	$6,542	$13,502	$9,757	$14,463	$15,796
		56113	Software	$33,615	$2,834	$6,000	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$38,998**	**$2,834**	**$16,894**	**$0**	**$4,255**	**$2,553**	**$13,003**	**$25,337**	**$12,783**	**$14,463**	**$15,796**
		57000	**PROPERTY**											
		57332	Supply Assets ($5,000 or less)	$1,134	$0	$0	$0	$2,262	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$1,134**	**$0**	**$0**	**$0**	**$2,262**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
14000	1000		**SUBTOTAL INSTRUCTION**	**$40,132**	**$2,834**	**$16,894**	**$0**	**$6,517**	**$2,553**	**$13,003**	**$25,337**	**$12,783**	**$14,463**	**$15,796**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$40,132**	**$2,834**	**$16,894**	**$0**	**$6,517**	**$2,553**	**$13,003**	**$25,337**	**$12,783**	**$14,463**	**$15,796**
10000			**TOTAL GENERAL FUNDS**	**$2,929,588**	**$2,621,267**	**$3,906,143**	**$718,904**	**$1,963,851**	**$1,686,231**	**$1,588,720**	**$3,145,799**	**$1,434,019**	**$1,874,442**	**$2,874,225**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,355
		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**	**$20,355**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,829
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$407
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,262
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$295
		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	$56
		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	$67
		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	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,927**
		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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$120	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$120**	**$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
		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	$85,081	$0	$0	$0	$0	$0	$0	$0	$82,128	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$85,081**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$82,128**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$0	$199,402	$0	$0	$0	$6,707	$40,867	$0	$0	$59,125
		56117	Non-Food	$0	$459	$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**	**$459**	**$199,402**	**$0**	**$0**	**$0**	**$6,707**	**$40,867**	**$0**	**$0**	**$59,125**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$805	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$805**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$0**	**$85,539**	**$200,207**	**$0**	**$0**	**$0**	**$6,827**	**$40,867**	**$0**	**$82,128**	**$84,407**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$0**	**$85,539**	**$200,207**	**$0**	**$0**	**$0**	**$6,827**	**$40,867**	**$0**	**$82,128**	**$84,407**
21000			**TOTAL FOOD SERVICES**	**$0**	**$85,539**	**$200,207**	**$0**	**$0**	**$0**	**$6,827**	**$40,867**	**$0**	**$82,128**	**$84,407**
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 SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		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	$34,830	$0	$0	$24,727	$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**	**$34,830**	**$0**	**$0**	**$24,727**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$4,841	$0	$0	$2,415	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$697	$0	$0	$348	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$2,160	$0	$0	$1,533	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$505	$0	$0	$359	$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	$56	$0	$0	$56	$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	$18	$0	$0	$14	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,276**	**$0**	**$0**	**$4,725**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$180	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$267	$495	$0	$0	$0	$12,079	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$267**	**$495**	**$0**	**$180**	**$0**	**$12,079**	**$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	$1,359	$0	$45,379	$0	$0	$0
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$0	$129	$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	$1,360	$0	$0	$29,298	$0	$0	$0	$2,473	$1,807
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$1,360**	**$0**	**$0**	**$30,785**	**$0**	**$45,379**	**$0**	**$2,473**	**$1,807**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$4,022	$1,150	$0	$3,381	$0	$7,228	$2,697	$4,078	$124,787
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$4,022**	**$1,150**	**$0**	**$3,381**	**$0**	**$7,228**	**$2,697**	**$4,078**	**$124,787**
		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**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$0**	**$5,649**	**$1,646**	**$0**	**$77,453**	**$0**	**$64,686**	**$32,148**	**$6,551**	**$126,594**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$0**	**$5,649**	**$1,646**	**$0**	**$77,453**	**$0**	**$64,686**	**$32,148**	**$6,551**	**$126,594**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
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 SER**	**$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	$180,263	$212,430	$265,786	$45,648	$0	$155,921	$0	$293,396	$162,343	$84,269	$280,143
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$126,264	$0	$138,404	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$180,263**	**$212,430**	**$265,786**	**$45,648**	**$126,264**	**$155,921**	**$138,404**	**$293,396**	**$162,343**	**$84,269**	**$280,143**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$180,263**	**$212,430**	**$265,786**	**$45,648**	**$126,264**	**$155,921**	**$138,404**	**$293,396**	**$162,343**	**$84,269**	**$280,143**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$180,263**	**$212,430**	**$265,786**	**$45,648**	**$126,264**	**$155,921**	**$138,404**	**$293,396**	**$162,343**	**$84,269**	**$280,143**
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**											
		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**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
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**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		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	$7,074	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$653	$0	$0	$0	$0	$0	$2,926	$6,931	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$653**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$6,931**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$25,000**	**$653**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$6,931**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$25,000**	**$653**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$6,931**	**$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
		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**
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	$2,511	$1,895	$2,105	$0	$1,172	$0	$1,318	$0	$0	$885	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$2,511**	**$1,895**	**$2,105**	**$0**	**$1,172**	**$0**	**$1,318**	**$0**	**$0**	**$885**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$2,511**	**$1,895**	**$2,105**	**$0**	**$1,172**	**$0**	**$1,318**	**$0**	**$0**	**$885**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$2,511**	**$1,895**	**$2,105**	**$0**	**$1,172**	**$0**	**$1,318**	**$0**	**$0**	**$885**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		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
		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**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		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 SER'**	**$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	$4,273	$0	$0	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54500	Construction Services	$3,643	$329,110	$0	$0	$61,346	$45,902	$0	$10,741	$0	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$89,735	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$3,643**	**$329,110**	**$0**	**$0**	**$151,081**	**$50,176**	**$0**	**$10,741**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$4,190	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,190**	**$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	$102,687	$0	$0	$0	$0	$0
		57112	Land Improvements	$0	$0	$0	$0	$0	$85,201	$0	$0	$0	$0	$0
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$51,000	$0	$0	$0	$0	$310,676
		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)	$2,943	$0	$0	$3,575	$3,247	$0	$9,831	$71,136	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$2,943**	**$0**	**$0**	**$3,575**	**$3,247**	**$238,888**	**$9,831**	**$71,136**	**$0**	**$0**	**$310,676**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$6,585**	**$329,110**	**$0**	**$3,575**	**$154,328**	**$293,253**	**$9,831**	**$81,877**	**$0**	**$0**	**$310,676**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$9,096**	**$331,006**	**$2,105**	**$3,575**	**$155,499**	**$293,253**	**$11,149**	**$81,877**	**$0**	**$885**	**$310,676**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$7,090	$0	$0	$0	$0	$0	$2,322	$0	$0	$0
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$4,542	$0	$4,914	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$7,090**	**$0**	**$0**	**$4,542**	**$0**	**$4,914**	**$2,322**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$1,778	$0	$3,388	$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**	**$1,778**	**$0**	**$3,388**	**$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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$0	$0	$37,463	$0	$0	$1,803	$0	$18,421	$0	$2,724	$6,974
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$37,463**	**$0**	**$0**	**$1,803**	**$0**	**$18,421**	**$0**	**$2,724**	**$6,974**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$7,090**	**$37,463**	**$1,778**	**$4,542**	**$5,191**	**$4,914**	**$20,743**	**$0**	**$2,724**	**$6,974**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$0**	**$7,090**	**$37,463**	**$1,778**	**$4,542**	**$5,191**	**$4,914**	**$20,743**	**$0**	**$2,724**	**$6,974**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
31701			CAPITAL IMPROVEMENTS SB-9 LOCAL											
31701	2000		SUPPORT SERVICES											
31701	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712	County Tax Collection Costs	$1,240	$945	$1,039	$0	$597	$0	$651	$0	$0	$434	$0
		53000	SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	$1,240	$945	$1,039	$0	$597	$0	$651	$0	$0	$434	$0
31701	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	$1,240	$945	$1,039	$0	$597	$0	$651	$0	$0	$434	$0
31701	2900		OTHER SUPPORT SERVICES											
		55000	OTHER PURCHASED SERVICES											
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,708
		55000	SUBTOTAL OTHER PURCHASED SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,708
31701	2900		SUBTOTAL OTHER SUPPORT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,708
31701	2000		SUBTOTAL SUPPORT SERVICES	$1,240	$945	$1,039	$0	$597	$0	$651	$0	$0	$434	$17,708
31701	4000		CAPITAL OUTLAY											
		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 SER'	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	PURCHASED PROPERTY SERVICES											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$36,068	$0	$0	$21,749	$43,113	$23,737	$432	$0	$0	$0
		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	$12,678	$0	$0	$0	$0
		54000	SUBTOTAL PURCHASED PROPERTY SERVICES	$0	$36,068	$0	$0	$21,749	$43,113	$36,415	$432	$0	$0	$0
		56000	SUPPLIES											
		56113	Software	$19,995	$0	$0	$0	$0	$18,650	$0	$8,055	$0	$0	$0
		56118	General Supplies and Materials	$0	$1,169	$0	$0	$938	$0	$0	$0	$0	$0	$0
		56000	SUBTOTAL SUPPLIES	$19,995	$1,169	$0	$0	$938	$18,650	$0	$8,055	$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	$4,314	$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	$0	$0	$0	$0	$0	$0	$0	$0	$8,418
		57332	Supply Assets ($5,000 or less)	$53,016	$1,747	$6,765	$0	$4,698	$33,895	$0	$20,473	$0	$31,676	$77,412
		57000	SUBTOTAL PROPERTY	$53,016	$1,747	$6,765	$0	$4,698	$38,209	$0	$20,473	$0	$31,676	$85,829
31701	4000		SUBTOTAL CAPITAL OUTLAY	$73,011	$38,984	$6,765	$0	$27,384	$99,972	$36,415	$28,960	$0	$31,676	$85,829
31701			TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	$74,251	$39,929	$7,804	$0	$27,981	$99,972	$37,066	$28,960	$0	$32,110	$103,538
31900			ED. TECHNOLOGY EQUIPMENT ACT											
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 SER'	$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
		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
		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
31900	4000		SUBTOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$263,611**	**$615,455**	**$313,811**	**$51,001**	**$314,286**	**$554,337**	**$191,533**	**$424,976**	**$172,343**	**$126,919**	**$701,331**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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
		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
		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 SER'**	**$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque International School @ Mesa Del Sol	Albuquerque La Academia de Esperanza	Albuquerque La Resolana Leadership Academy	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$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				**$3,260,020**	**$3,717,290**	**$4,749,724**	**$831,463**	**$2,464,481**	**$2,370,540**	**$1,889,536**	**$5,182,755**	**$1,670,704**	**$2,268,998**	**$3,986,195**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$1,109,488	$144,301	$2,237,419	$850,154	$168,760	$597,648	$728,474	$647,338	$266,302	$365,009	$546,358
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$72,162	$6,154	$119,631	$17,580	$0	$463	$0	$37,560	$1,000	$5,750	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$1,181,650**	**$150,455**	**$2,357,051**	**$867,734**	**$168,760**	**$598,111**	**$728,474**	**$684,898**	**$267,302**	**$370,759**	**$546,358**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$159,515	$20,705	$322,406	$118,589	$22,618	$81,295	$98,263	$97,231	$32,867	$48,249	$75,943
		52112	ERA - Retiree Health	$24,197	$2,982	$46,389	$17,226	$3,252	$11,697	$14,125	$14,284	$4,729	$7,252	$10,927
		52210	FICA Payments	$67,954	$8,947	$136,714	$49,365	$10,355	$28,991	$41,098	$91	$15,233	$16,919	$31,371
		52220	Medicare Payments	$15,798	$2,092	$31,974	$11,545	$2,422	$7,954	$9,612	$9,372	$3,568	$5,429	$7,336
		52311	Health and Medical Premiums	$128,380	$6,785	$201,989	$109,597	$21,913	$71,860	$95,132	$52,977	$17,889	$34,691	$58,076
		52312	Life	$1,527	$184	$2,547	$1,095	$186	$416	$1,139	$777	$437	$545	$639
		52313	Dental	$6,685	$315	$9,305	$6,284	$1,149	$3,378	$4,846	$3,063	$685	$1,747	$3,855
		52314	Vision	$1,344	$68	$1,956	$1,037	$194	$775	$763	$648	$112	$350	$724
		52315	Disability	$35	$148	$0	$0	$142	$289	$188	$882	$159	$65	$326
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$8,035	$1,824	$5,984	$4,229	$212	$1,127	$3,784	$5,338	$1,082	$9,660	$2,988
		52710	Workers Compensation Premium	$26,542	$0	$0	$12,103	$45	$8,120	$202	$11,350	$5,887	$0	$108
		52720	Workers Compensation Employer's Fee	$268	$0	$1,320	$208	$0	$288	$0	$127	$145	$193	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$440,280**	**$44,050**	**$760,583**	**$331,279**	**$62,488**	**$216,191**	**$269,152**	**$196,139**	**$82,793**	**$125,101**	**$192,294**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$14,331	$260	$32,099	$0	$0	$383	$2,481	$12,194	$969	$22,079	$3,741
		53414	Other Services	$0	$0	$0	$0	$2,094	$0	$1,900	$1,530,930	$0	$0	$0
		53711	Other Charges	$3,799	$0	$365	$0	$0	$0	$612	$11,349	$4,846	$0	$3,057
		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 SER'**	**$18,130**	**$260**	**$32,464**	**$0**	**$2,094**	**$383**	**$4,993**	**$1,554,472**	**$5,815**	**$22,079**	**$6,798**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$1,720	$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	$5,784	$0	$0	$0	$0	$0	$0	$0	$0	$0	$228,183
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$7,504**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$228,183**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55817	Student Travel	$0	$0	$0	$0	$358	$972	$2,186	$0	$0	$10,854	$0
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55819	Employee Travel - Teachers	$0	$0	$128	$0	$0	$0	$1,325	$1,324	$0	$0	$12,597
		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	$68,500	$193	$3,364	$2,614	$7,727	$0	$208	$0	$0	$54,428	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$68,500**	**$193**	**$3,492**	**$2,614**	**$8,085**	**$972**	**$3,719**	**$1,324**	**$0**	**$65,282**	**$12,597**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$4,429	$0	$0	$0	$0	$0	$0	$0	$0	$156	$343,587
		56113	Software	$13,883	$0	$2,488	$0	$0	$4,708	$56,566	$8,500	$0	$33,399	$784,563
		56118	General Supplies and Materials	$39,266	$87	$13,783	$1,115	$1,325	$5,004	$10,603	$10	$3,276	$63,996	$1,872
		56000	**SUBTOTAL SUPPLIES**	**$57,578**	**$87**	**$16,270**	**$1,115**	**$1,325**	**$9,712**	**$67,169**	**$8,510**	**$3,276**	**$97,551**	**$1,130,022**
		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)	$3,868	$64	$0	$0	$0	$5,000	$7,879	$0	$0	$0	$2,452
		57000	**SUBTOTAL PROPERTY**	**$3,868**	**$64**	**$0**	**$0**	**$0**	**$5,000**	**$7,879**	**$0**	**$0**	**$0**	**$2,452**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$1,777,510**	**$195,109**	**$3,169,860**	**$1,202,742**	**$242,753**	**$830,368**	**$1,081,386**	**$2,445,343**	**$359,186**	**$680,773**	**$2,118,704**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$302,973	$111,837	$209,434	$42,990	$0	$0	$19,752	$113,830	$0	$130,068	$44,000

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$6,750	$9,444	$0	$0	$0	$0	$0	$6,152	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$309,723**	**$121,281**	**$209,434**	**$42,990**	**$0**	**$0**	**$19,752**	**$119,982**	**$0**	**$130,068**	**$44,000**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$42,965	$22,792	$29,111	$5,928	$0	$0	$2,745	$16,524	$0	$18,079	$6,116
		52112	ERA - Retiree Health	$7,572	$3,280	$4,189	$853	$0	$0	$395	$2,505	$0	$2,601	$880
		52210	FICA Payments	$18,152	$10,046	$12,109	$2,644	$0	$0	$1,225	$0	$0	$7,256	$2,294
		52220	Medicare Payments	$4,488	$2,349	$2,832	$618	$0	$0	$286	$1,582	$0	$1,886	$536
		52311	Health and Medical Premiums	$25,331	$11,251	$19,786	$481	$0	$0	$0	$15,980	$0	$11,518	$9,922
		52312	Life	$346	$150	$267	$56	$0	$0	$47	$118	$0	$226	$45
		52313	Dental	$929	$544	$1,224	$24	$0	$0	$0	$978	$0	$285	$449
		52314	Vision	$138	$115	$252	$4	$0	$0	$0	$180	$0	$45	$85
		52315	Disability	$0	$24	$0	$0	$0	$0	$0	$159	$0	$48	$84
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$2,029	$0	$0	$205	$0	$0	$48	$785	$0	$3,833	$433
		52710	Workers Compensation Premium	$0	$0	$0	$1,000	$0	$6	$9	$577	$325	$0	$7
		52720	Workers Compensation Employer's Fee	$57	$26	$0	$9	$0	$0	$0	$18	$0	$39	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$102,007**	**$50,577**	**$69,770**	**$11,823**	**$0**	**$6**	**$4,756**	**$39,406**	**$325**	**$45,817**	**$20,852**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$15,811	$0	$0	$1,712	$0	$5,462	$3,800	$69,553	$504	$0	$0
		53212	Speech Therapists - Contracted	$14,405	$0	$45,468	$49,444	$5,783	$52,272	$26,216	$137,880	$19,126	$0	$9,740
		53213	Occupational Therapists - Contracted	$0	$0	$0	$29,760	$5,144	$0	$2,025	$68,889	$0	$0	$30
		53214	Therapists - Contracted	$0	$0	$0	$12,011	$0	$0	$0	$0	$0	$0	$0
		53215	Psychologists/Counselors - Contracted	$16,508	$0	$1,123	$0	$0	$17,808	$975	$184,013	$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	$5,400	$0	$0	$0
		53218	Specialists - Contracted	$0	$1,383	$0	$0	$2,084	$0	$0	$826	$0	$0	$902
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$3,242	$1,300	$0	$0	$0	$0	$0	$6,533	$0	$3,554	$638
		53414	Other Services	$267	$0	$0	$20,997	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$50,234**	**$2,683**	**$46,591**	**$113,925**	**$13,011**	**$75,542**	**$33,016**	**$473,094**	**$19,630**	**$3,554**	**$11,310**
		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	$2,753	$0	$0	$0	$0	$319	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$3,085	$0	$0	$969
		55818	Other Travel - Non-Employees	$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
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$3,004	$0	$0	$0	$0	$0
		55915	Other Contract Services	$8,976	$0	$132,426	$11,498	$0	$0	$0	$0	$0	$0	$1,355
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$8,976**	**$0**	**$135,180**	**$11,498**	**$0**	**$3,004**	**$0**	**$3,404**	**$0**	**$0**	**$2,324**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$875	$0	$0	$2,872
		56118	General Supplies and Materials	$659	$0	$14,344	$0	$0	$1,332	$214	$4,322	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$659**	**$0**	**$14,344**	**$0**	**$0**	**$1,332**	**$214**	**$5,197**	**$0**	**$0**	**$2,872**
		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	$148	$106	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$148**	**$106**	**$0**	**$0**	**$0**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$471,599**	**$174,541**	**$475,318**	**$180,236**	**$13,011**	**$79,884**	**$57,886**	**$641,189**	**$19,955**	**$179,438**	**$81,358**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$95,365	$0	$0	$6,358	$33,329	$0	$0	$0	$11,000
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$1,600	$2,000	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$96,965**	**$2,000**	**$0**	**$6,358**	**$33,329**	**$0**	**$0**	**$0**	**$11,000**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$13,478	$278	$0	$0	$4,633	$0	$0	$0	$1,529
		52112	ERA - Retiree Health	$0	$0	$1,939	$40	$0	$0	$667	$0	$0	$0	$220
		52210	FICA Payments	$0	$0	$5,661	$124	$0	$394	$2,066	$0	$0	$0	$573
		52220	Medicare Payments	$0	$0	$1,324	$29	$0	$92	$483	$0	$0	$0	$134
		52311	Health and Medical Premiums	$0	$0	$7,968	$0	$0	$0	$0	$0	$0	$0	$2,484
		52312	Life	$0	$0	$169	$0	$0	$0	$45	$0	$0	$0	$14
		52313	Dental	$0	$0	$373	$0	$0	$0	$0	$0	$0	$0	$122
		52314	Vision	$0	$0	$157	$0	$0	$0	$0	$0	$0	$0	$21
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18
		52500	Unemployment Compensation	$0	$0	$0	$10	$0	$21	$51	$0	$0	$0	$108
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$93	$7	$0	$0	$0	$2
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$9	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$31,071**	**$481**	**$0**	**$610**	**$7,951**	**$0**	**$0**	**$0**	**$5,225**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$130	$1,487	$0	$0	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$30,494	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$130**	**$1,487**	**$30,494**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$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	$4,365	$0	$0	$17,805
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,365**	**$0**	**$0**	**$17,805**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$12,968	$0	$0	$979
		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	$1,603	$0	$9,529	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$1,603**	**$0**	**$9,529**	**$0**	**$0**	**$0**	**$12,968**	**$0**	**$0**	**$979**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$1,980	$0	$0	$0	$0	$10,923
		56114	Library And Audio-Visual	$0	$0	$12	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$1,244	$1,000	$0	$0	$62	$174	$1,310	$1,973	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$1,244**	**$1,000**	**$12**	**$0**	**$62**	**$2,154**	**$1,310**	**$1,973**	**$0**	**$0**	**$10,923**
		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**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$1,244**	**$2,603**	**$128,048**	**$12,010**	**$62**	**$9,252**	**$44,077**	**$49,800**	**$0**	**$0**	**$45,933**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$58,501	$61,500	$70,152	$55,912	$91,001	$83,150	$80,000	$141,144	$106,371
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$15,000	$0	$0	$702	$0	$0	$13,500	$0	$0	$2,000
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$15,000**	**$58,501**	**$61,500**	**$70,854**	**$55,912**	**$91,001**	**$96,650**	**$80,000**	**$141,144**	**$108,371**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$4,041	$8,132	$8,201	$9,849	$7,772	$12,649	$11,512	$11,120	$19,619	$14,571
		52112	ERA - Retiree Health	$0	$674	$1,170	$1,180	$1,417	$1,118	$1,820	$1,933	$1,600	$2,823	$2,096
		52210	FICA Payments	$0	$2,060	$3,560	$3,541	$4,393	$3,103	$5,553	$0	$4,529	$7,657	$6,559
		52220	Medicare Payments	$0	$482	$833	$828	$1,027	$726	$1,299	$1,397	$1,059	$2,046	$1,534
		52311	Health and Medical Premiums	$0	$667	$0	$6,910	$7,981	$8,305	$0	$0	$9,782	$4,557	$3,642
		52312	Life	$0	$12	$32	$66	$56	$20	$56	$56	$56	$113	$63
		52313	Dental	$0	$32	$230	$248	$373	$409	$0	$0	$587	$392	$188
		52314	Vision	$0	$6	$45	$28	$47	$71	$0	$0	$102	$45	$43
		52315	Disability	$0	$31	$0	$63	$0	$0	$0	$0	$0	$99	$125
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$0	$1,127	$0	$259	$196	$54	$88	$242	$0	$2,683	$329
		52710	Workers Compensation Premium	$0	$5,123	$0	$1,000	$8	$850	$9	$0	$1,176	$0	$12
		52720	Workers Compensation Employer's Fee	$0	$10	$0	$5	$0	$12	$0	$9	$17	$18	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$14,265**	**$14,001**	**$22,329**	**$25,349**	**$22,440**	**$21,474**	**$15,150**	**$30,028**	**$40,053**	**$29,162**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$546	$660	$5,260	$1,681	$18,633	$804
		53411	Auditing	$11,288	$11,238	$13,438	$13,438	$12,900	$19,442	$0	$0	$6,340	$15,400	$11,085
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53413	Legal	$0	$0	$4,639	$0	$0	$546	$0	$6,829	$757	$982	$18,040
		53414	Other Services	$4,000	$824	$2,150	$0	$0	$0	$0	$0	$41,000	$0	$0
		53711	Other Charges	$0	$97	$179	$0	$0	$0	$0	$5,346	$4,075	$0	$2,500
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$15,288**	**$12,159**	**$20,405**	**$13,438**	**$12,900**	**$20,534**	**$660**	**$17,435**	**$53,854**	**$35,015**	**$32,430**
		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	$12,054	$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**	**$12,054**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$4,518	$8,393	$0	$125	$157	$0	$0	$0	$1,119	$0
		55811	Board Travel	$0	$0	$0	$0	$0	$1,379	$373	$0	$0	$0	$0
		55812	Board Training	$3,175	$500	$950	$0	$0	$3,240	$641	$571	$200	$0	$450
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$1,656	$3,494	$0	$0	$2,399
		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
		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	$7,960	$7,024	$1,386	$0	$0	$0	$0	$0	$8,777	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$11,135**	**$12,041**	**$10,729**	**$0**	**$125**	**$4,777**	**$2,669**	**$4,065**	**$8,977**	**$1,119**	**$2,849**
		56000	**SUPPLIES**											
		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	$0	$35,083	$0	$0	$0	$579	$0	$4,318	$7,243	$0
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$35,083**	**$0**	**$0**	**$0**	**$579**	**$0**	**$4,318**	**$7,243**	**$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	$1,354	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,354**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$26,423**	**$53,465**	**$150,773**	**$97,267**	**$109,227**	**$105,017**	**$116,383**	**$133,300**	**$177,176**	**$224,575**	**$172,812**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$146,219	$34,161	$209,974	$63,000	$29,801	$86,665	$29,314	$35,182	$0	$97,105	$77,327
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$982	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$146,219**	**$34,161**	**$209,974**	**$63,000**	**$29,801**	**$86,665**	**$29,314**	**$36,164**	**$0**	**$97,105**	**$77,327**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$29,075	$4,748	$29,186	$8,757	$4,142	$12,046	$4,075	$6,138	$0	$13,497	$10,748
		52112	ERA - Retiree Health	$2,924	$683	$4,199	$1,260	$596	$1,733	$586	$906	$0	$1,836	$1,547
		52210	FICA Payments	$8,843	$2,033	$8,343	$3,635	$1,848	$2,612	$1,262	$0	$0	$1,061	$4,344
		52220	Medicare Payments	$2,068	$475	$2,884	$850	$432	$1,145	$295	$436	$0	$1,408	$1,016
		52311	Health and Medical Premiums	$4,862	$1,938	$15,714	$6,247	$0	$9,271	$11,919	$9,644	$0	$0	$15,806
		52312	Life	$130	$42	$169	$40	$59	$51	$56	$66	$0	$89	$215
		52313	Dental	$300	$82	$783	$261	$172	$381	$587	$218	$0	$280	$576
		52314	Vision	$67	$46	$147	$53	$39	$80	$102	$44	$0	$0	$175
		52315	Disability	$0	$60	$0	$0	$0	$31	$0	$99	$0	$0	$96
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$725	$157	$0	$265	$102	$148	$54	$341	$0	$2,227	$1,350
		52710	Workers Compensation Premium	$0	$0	$0	$1,000	$12	$1,423	$9	$1,233	$0	$13,459	$28
		52720	Workers Compensation Employer's Fee	$21	$7	$0	$6	$0	$33	$0	$12	$0	$103	$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$49,015**	**$10,271**	**$61,426**	**$22,374**	**$7,402**	**$28,955**	**$18,946**	**$19,136**	**$0**	**$33,961**	**$35,902**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$4,300	$0	$0	$0	$0	$2,740	$225	$0	$0	$1,781	$1,700
		53414	Other Services	$0	$0	$0	$0	$0	$0	$938	$4,353	$0	$0	$0
		53711	Other Charges	$150	$0	$0	$0	$0	$0	$2,650	$0	$0	$735	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$4,450**	**$0**	**$0**	**$0**	**$0**	**$2,740**	**$3,813**	**$4,353**	**$0**	**$2,516**	**$1,700**
		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	$438	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54620	Rental - Equipment and Vehicles	$6,594	$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**	**$7,032**	**$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	$1,233	$411	$0	$0	$190
		55915	Other Contract Services	$3,847	$5,899	$0	$0	$0	$0	$8,913	$0	$0	$22,623	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$3,847**	**$5,899**	**$0**	**$0**	**$0**	**$0**	**$10,146**	**$411**	**$0**	**$22,623**	**$190**
		56000	**SUPPLIES**											
		56113	Software	$0	$800	$0	$0	$0	$0	$0	$0	$0	$0	$567
		56118	General Supplies and Materials	$6,939	$3,126	$0	$0	$224	$1,874	$3,077	$5,019	$0	$44,914	$1,958
		56000	**SUBTOTAL SUPPLIES**	**$6,939**	**$3,926**	**$0**	**$0**	**$224**	**$1,874**	**$3,077**	**$5,019**	**$0**	**$44,914**	**$2,526**
		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	$12,082	$0	$0	$620
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,082**	**$0**	**$0**	**$620**
11000	**2400**	**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**		**$217,502**	**$54,256**	**$271,400**	**$85,374**	**$37,427**	**$120,235**	**$65,295**	**$77,165**	**$0**	**$201,118**	**$118,265**
11000	**2500**	**CENTRAL SERVICES**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$119,980	$45,002	$96,676	$49,000	$4	$0	$57,703	$55,729	$0	$82,180	$0
		51200	Overtime Expense	$0	$0	$1,616	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$800	$0	$0	$0	$0	$5,871	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$119,980**	**$45,002**	**$99,092**	**$49,000**	**$4**	**$0**	**$57,703**	**$61,600**	**$0**	**$82,180**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$16,677	$6,255	$13,774	$6,811	$0	$0	$8,021	$8,359	$0	$11,423	$0
		52112	ERA - Retiree Health	$2,400	$900	$1,982	$980	$0	$0	$1,154	$1,324	$0	$1,644	$0
		52210	FICA Payments	$7,238	$2,790	$5,812	$2,740	$0	$0	$3,427	$0	$0	$4,458	$0
		52220	Medicare Payments	$1,693	$653	$1,359	$641	$0	$0	$802	$812	$0	$1,192	$0
		52311	Health and Medical Premiums	$2,993	$0	$7,538	$6,517	$0	$0	$1,835	$8,611	$0	$3,685	$0
		52312	Life	$99	$0	$112	$110	$0	$0	$77	$61	$0	$56	$0
		52313	Dental	$741	$0	$389	$587	$0	$0	$78	$405	$0	$373	$0
		52314	Vision	$36	$0	$90	$102	$0	$0	$18	$82	$0	$76	$0
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$208	$0	$0	$0
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52500	Unemployment Compensation	$601	$0	$0	$235	$0	$0	$105	$242	$0	$1,648	$0
		52710	Workers Compensation Premium	$0	$0	$0	$753	$0	$0	$13	$550	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$17	$7	$0	$18	$0	$0	$0	$9	$0	$9	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$32,494**	**$10,605**	**$31,056**	**$19,495**	**$0**	**$0**	**$15,529**	**$20,662**	**$0**	**$24,564**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$3,423	$500	$275	$300	$0	$0	$0	$4,511	$0	$243	$0
		53414	Other Services	$42,443	$0	$0	$0	$58,837	$0	$80,612	$65,272	$0	$0	$55,987
		53711	Other Charges	$1,944	$0	$0	$25	$1,313	$0	$200	$4,792	$0	$0	$227
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$47,809**	**$500**	**$275**	**$325**	**$60,150**	**$0**	**$80,812**	**$74,574**	**$0**	**$243**	**$56,214**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$1,661	$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	$4,223	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$4,223**	**$0**	**$0**	**$0**	**$1,661**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$1,113	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55813	Employee Travel - Non-Teachers	$55	$0	$0	$0	$0	$0	$1,251	$940	$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	$1,129	$0	$0	$0	$0	$0
		55915	Other Contract Services	$33,382	$0	$22,306	$41,158	$8,971	$63,450	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$34,551**	**$0**	**$22,306**	**$41,158**	**$8,971**	**$64,579**	**$1,251**	**$940**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$14,722	$8,925	$14,681	$18,223	$15,314	$0	$20,819	$0	$0	$17,200	$13,576
		56118	General Supplies and Materials	$3,712	$104	$17,260	$2,006	$19	$50	$111	$614	$0	$0	$1,793
		56000	**SUBTOTAL SUPPLIES**	**$18,433**	**$9,029**	**$31,942**	**$20,229**	**$15,333**	**$50**	**$20,930**	**$614**	**$0**	**$17,200**	**$15,370**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$10,030	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$24,453	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$34,483**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$287,750**	**$65,135**	**$184,670**	**$134,430**	**$84,458**	**$64,628**	**$176,224**	**$160,051**	**$0**	**$124,187**	**$71,583**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$63,811	$0	$52,022	$0	$0	$0	$41,101	$0	$0	$43,915	$0
		51200	Overtime Expense	$666	$0	$11,671	$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**	**$64,477**	**$0**	**$63,693**	**$0**	**$0**	**$0**	**$41,101**	**$0**	**$0**	**$43,915**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$9,270	$0	$8,900	$0	$0	$0	$5,713	$0	$0	$6,104	$0
		52112	ERA - Retiree Health	$1,347	$0	$1,281	$0	$0	$0	$822	$0	$0	$658	$0
		52210	FICA Payments	$3,900	$0	$3,960	$0	$0	$0	$2,531	$0	$0	$2,468	$0
		52220	Medicare Payments	$912	$0	$926	$0	$0	$0	$592	$0	$0	$637	$0
		52311	Health and Medical Premiums	$6,874	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$143	$0	$113	$0	$0	$0	$56	$0	$0	$89	$0
		52313	Dental	$351	$0	$196	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$26	$0	$45	$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	$695	$0	$0	$0	$0	$0	$85	$0	$0	$1,303	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$16	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$26	$0	$0	$0	$0	$0	$0	$0	$0	$21	$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
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$23,543**	**$0**	**$15,421**	**$0**	**$0**	**$0**	**$9,816**	**$0**	**$0**	**$11,279**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$1,328	$26,498	$6	$0	$0	$0	$403	$0	$0	$0	$833
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,328**	**$26,498**	**$6**	**$0**	**$0**	**$0**	**$403**	**$0**	**$0**	**$0**	**$833**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$6,475	$0	$0	$0	$0	$48	$0	$0	$0	$0	$0
		54312	Maintenance & Repair - Buildings and Grounds	$6,907	$338	$0	$0	$0	$51,963	$0	$52,270	$0	$0	$0
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54411	Electricity	$55,991	$2,014	$47,093	$23,673	$6,500	$15,505	$28,198	$1,545	$31,284	$15,593	$1,621
		54412	Natural Gas (Buildings)	$9,536	$0	$5,605	$2,508	$1,803	$0	$5,443	$815	$0	$5,857	$700
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$2,378	$0	$0
		54415	Water/Sewage	$30,639	$0	$41,439	$6,805	$3,566	$3,701	$5,911	$1,491	$12,994	$0	$788
		54416	Communication Services	$6,752	$4,728	$3,848	$4,640	$5,387	$6,915	$14,051	$6,762	$13,461	$11,131	$6,396
		54610	Rental - Land and Buildings	$25,440	$40,473	$0	$0	$6,101	$6,766	$0	$45,705	$17,611	$0	$34,200
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$5,037	$0	$0	$0	$0	$0
		54630	Rental - Computers and Related Equipment	$0	$4,254	$0	$0	$0	$0	$2,620	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$141,739**	**$51,808**	**$97,985**	**$37,625**	**$23,357**	**$89,934**	**$56,223**	**$108,587**	**$77,727**	**$32,581**	**$43,705**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$26,785	$6,381	$96,815	$25,489	$10,066	$15,124	$33,691	$22,432	$25,460	$22,322	$46,249
		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	$23,798	$32,554	$19,747	$21,925	$9,805	$0	$1,357	$0	$0	$58,833	$3,444

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$50,583**	**$38,935**	**$116,562**	**$47,414**	**$19,871**	**$15,124**	**$35,048**	**$22,432**	**$25,460**	**$81,155**	**$49,693**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$6,910	$6,114	$23,971	$6,950	$0	$3,965	$5,931	$7,054	$0	$25,959	$63
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,227	$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	$12	$0
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$174	$0
		56000	**SUBTOTAL SUPPLIES**	**$6,910**	**$6,114**	**$23,971**	**$6,950**	**$0**	**$3,965**	**$5,931**	**$7,054**	**$0**	**$28,372**	**$63**
		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	$21,656	$0	$0	$0	$4,038	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$21,656**	**$0**	**$0**	**$0**	**$4,038**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$288,581**	**$145,012**	**$317,638**	**$91,989**	**$43,228**	**$113,061**	**$148,522**	**$138,073**	**$103,187**	**$197,302**	**$94,294**
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	$5,239	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$3,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$8,239**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$1,145	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$165	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$431	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$101	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52311	Health and Medical Premiums	$2,114	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$14	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52313	Dental	$99	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52314	Vision	$20	$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	$39	$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	$701	$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**	**$4,828**	**$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 SER'**	**$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
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54314	Maintenance & Repair - Buses	$1,917	$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
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$1,917**	**$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	$16,062	$0	$0	$0	$0	$0	$0	$0	$0
		55200	Property/Liability Insurance	$5,211	$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	$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**	**$5,211**	**$0**	**$16,062**	**$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	$361	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		56211	Gasoline	$3,334	$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
		56000	**SUBTOTAL SUPPLIES**	**$3,696**	**$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
		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	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$23,892**	**$0**	**$16,062**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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
		58219	Payment for State Match – Medicaid	$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
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$1,316,991**	**$495,012**	**$1,543,909**	**$601,306**	**$287,414**	**$492,076**	**$608,387**	**$1,199,578**	**$300,319**	**$926,620**	**$584,245**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$7,677	$0	$0	$0	$12,600	$0	$14,795	$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**	**$7,677**	**$0**	**$0**	**$0**	**$12,600**	**$0**	**$14,795**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$1,067	$0	$0	$0	$0	$0	$1,912	$0	$0	$0	$0
		52112	ERA - Retiree Health	$154	$0	$0	$0	$0	$0	$275	$0	$0	$0	$0
		52210	FICA Payments	$476	$0	$0	$0	$781	$0	$788	$0	$0	$0	$0
		52220	Medicare Payments	$111	$0	$0	$0	$184	$0	$184	$0	$0	$0	$0
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52312	Life	$19	$0	$0	$0	$14	$0	$30	$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	$104	$0	$0	$0	$43	$0	$40	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$9	$0	$8	$0	$0	$0	$0
		52720	Workers Compensation Employer's Fee	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$1,935**	**$0**	**$0**	**$0**	**$1,032**	**$0**	**$3,237**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$196	$0	$0	$0	$0
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$196**	**$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	$3,780	$0	$0	$0	$0	$0
		55915	Other Contract Services	$0	$120	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$120**	**$0**	**$0**	**$0**	**$3,780**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		56113	Software	$0	$0	$0	$0	$0	$0	$430	$0	$0	$0	$0
		56116	Food	$0	$0	$0	$0	$2,158	$0	$0	$0	$0	$0	$0
		56117	Non-Food	$1,711	$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**	**$1,711**	**$0**	**$0**	**$0**	**$2,158**	**$0**	**$430**	**$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**		**$11,322**	**$120**	**$0**	**$0**	**$15,790**	**$3,780**	**$18,658**	**$0**	**$0**	**$0**	**$0**
11000	**3300**	**COMMUNITY SERVICES OPERATIONS**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		51300	Additional Compensation	$0	$0	$0	$9,795	$0	$0	$0	$0	$0	$0	$0
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$9,795**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$1,362	$0	$0	$0	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$196	$0	$0	$0	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$581	$0	$0	$0	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$136	$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	$47	$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	$1	$0	$0	$0	$0	$0	$0	$0
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$2,323**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		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**											
		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	**3300**	**SUBTOTAL COMMUNITY SERVICES OPERATIONS**		**$0**	**$0**	**$0**	**$12,118**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**3000**	**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**		**$11,322**	**$120**	**$0**	**$12,118**	**$15,790**	**$3,780**	**$18,658**	**$0**	**$0**	**$0**	**$0**
11000	**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**											
		57111	Land	$0	$0	$4,691	$0	$0	$0	$0	$0	$0	$0	$0
		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
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$4,691**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11000	**4000**	**SUBTOTAL CAPITAL OUTLAY**		**$0**	**$0**	**$4,691**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
11000		**TOTAL OPERATIONAL**		**$3,105,823**	**$690,241**	**$4,718,460**	**$1,816,165**	**$545,957**	**$1,326,224**	**$1,708,431**	**$3,644,921**	**$659,505**	**$1,607,393**	**$2,702,949**
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
		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
		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**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
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 SER'**	**$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
		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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		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**	**$0**	**$0**	**$0**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
13000			**TOTAL PUPIL TRANSPORTATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$0	$0	$0	$1,627	$0	$0	$2,689	$0	$0	$4,232	$0
		56108	Instructional Materials Credit - 25% of 56111	$275	$0	$12,773	$2,771	$0	$1,320	$0	$0	$0	$0	$0
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$179	$0	$0	$0	$0	$0	$0	$0
		56111	Instructional Materials Cash - 50% Textbooks	$10,960	$886	$18,552	$7,665	$349	$621	$9,951	$0	$3,717	$0	$823
		56113	Software	$0	$0	$0	$2,034	$0	$5,417	$0	$21,222	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$11,235**	**$886**	**$31,325**	**$14,276**	**$349**	**$7,357**	**$12,640**	**$21,222**	**$3,717**	**$4,232**	**$823**
		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**	**$11,235**	**$886**	**$31,325**	**$14,276**	**$349**	**$7,357**	**$12,640**	**$21,222**	**$3,717**	**$4,232**	**$823**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$11,235**	**$886**	**$31,325**	**$14,276**	**$349**	**$7,357**	**$12,640**	**$21,222**	**$3,717**	**$4,232**	**$823**
10000			**TOTAL GENERAL FUNDS**	**$3,117,058**	**$691,127**	**$4,749,786**	**$1,830,441**	**$546,306**	**$1,333,582**	**$1,721,071**	**$3,666,143**	**$663,222**	**$1,611,626**	**$2,703,771**
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 SER'**	**$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**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$8,676	$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**	**$8,676**	**$0**	**$0**	**$0**	**$0**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$1,350	$0	$0	$0	$0
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$194	$0	$0	$0	$0
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$603	$0	$0	$0	$0
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$141	$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	$26	$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	$15	$0	$0	$0	$0
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$4	$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**	**$2,333**	**$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$2,326	$0	$825	$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**	**$2,326**	**$0**	**$825**	**$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	$10,291	$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**	**$10,291**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$995	$0	$0	$0	$0	$0	$0	$0	$0
		56116	Food	$0	$0	$237,950	$0	$43,004	$0	$70,348	$0	$0	$0	$0
		56117	Non-Food	$0	$0	$6,395	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$5,903	$0	$733	$0	$0	$0	$0	$0	$0	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$5,903**	**$0**	**$246,074**	**$0**	**$43,004**	**$0**	**$70,348**	**$0**	**$0**	**$0**	**$0**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$3,512	$0	$526	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$3,512**	**$0**	**$526**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$11,742**	**$0**	**$247,425**	**$10,291**	**$43,004**	**$0**	**$81,356**	**$0**	**$0**	**$0**	**$0**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$11,742**	**$0**	**$247,425**	**$10,291**	**$43,004**	**$0**	**$81,356**	**$0**	**$0**	**$0**	**$0**
21000			**TOTAL FOOD SERVICES**	**$11,742**	**$0**	**$247,425**	**$10,291**	**$43,004**	**$0**	**$81,356**	**$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	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		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	$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
		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	$750	$4,529	$0	$0	$0	$0	$0	$0	$300
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$750**	**$4,529**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300**
		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
		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	$11,673	$29,469	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$11,673**	**$29,469**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$33,237	$1,792	$0	$0	$0	$0	$0	$0	$989
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$33,237**	**$1,792**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$989**
		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	$5,000	$201	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$5,000**	**$201**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$0**	**$50,660**	**$35,992**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,289**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$0**	**$50,660**	**$35,992**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,289**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
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 SER**	**$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	$193,166	$32,027	$327,827	$0	$33,499	$113,163	$122,647	$0	$39,389	$90,301	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$182,958	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$193,166**	**$32,027**	**$327,827**	**$182,958**	**$33,499**	**$113,163**	**$122,647**	**$0**	**$39,389**	**$90,301**	**$0**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$193,166**	**$32,027**	**$327,827**	**$182,958**	**$33,499**	**$113,163**	**$122,647**	**$0**	**$39,389**	**$90,301**	**$0**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$193,166**	**$32,027**	**$327,827**	**$182,958**	**$33,499**	**$113,163**	**$122,647**	**$0**	**$39,389**	**$90,301**	**$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**											
		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**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		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**
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**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		53414	Other Services	$0	$0	$0	$11,180	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$11,180**	**$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
		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**
		57000	**PROPERTY**											
		57112	Land Improvements	$0	$0	$46,250	$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)	$0	$0	$0	$26,668	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$46,250**	**$26,668**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$46,250**	**$37,848**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$46,250**	**$37,848**	**$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
		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**
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	$2,016	$0	$3,950	$1,666	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$2,016**	**$0**	**$3,950**	**$1,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$2,016**	**$0**	**$3,950**	**$1,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$2,016**	**$0**	**$3,950**	**$1,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		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**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$168,033	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$168,033**	**$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
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$419,130	$513,436	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$419,130**	**$513,436**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$198,862	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$198,862**	**$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	$2,956	$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**	**$2,956**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$198,862**	**$0**	**$419,130**	**$684,425**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$200,878**	**$0**	**$423,081**	**$686,091**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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	$1,910	$18,703	$0
		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**	**$1,910**	**$18,703**	**$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
		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
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$19,970	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$19,970**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$19,970**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,910**	**$18,703**	**$0**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$19,970**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,910**	**$18,703**	**$0**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
31701			**CAPITAL IMPROVEMENTS SB-9 LOCAL**											
31701	**2000**		**SUPPORT SERVICES**											
31701	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$995	$0	$1,950	$822	$0	$453	$0	$0	$1,108	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$995**	**$0**	**$1,950**	**$822**	**$0**	**$453**	**$0**	**$0**	**$1,108**	**$0**	**$0**
31701	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$995**	**$0**	**$1,950**	**$822**	**$0**	**$453**	**$0**	**$0**	**$1,108**	**$0**	**$0**
31701	**2900**		**OTHER SUPPORT SERVICES**											
		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**
31701	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
31701	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$995**	**$0**	**$1,950**	**$822**	**$0**	**$453**	**$0**	**$0**	**$1,108**	**$0**	**$0**
31701	**4000**		**CAPITAL OUTLAY**											
		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 SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$22,760	$0	$28,746	$34,353	$0	$18,756	$69,357	$0	$69,487	$0	$0
		54500	Construction Services	$0	$0	$0	$0	$0	$56,000	$0	$0	$0	$0	$0
		54640	Rental - Lease To Purchase	$0	$0	$0	$35,702	$0	$0	$0	$0	$0	$0	$0
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$22,760**	**$0**	**$28,746**	**$70,055**	**$0**	**$74,756**	**$69,357**	**$0**	**$69,487**	**$0**	**$0**
		56000	**SUPPLIES**											
		56113	Software	$1,328	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		56118	General Supplies and Materials	$3,786	$0	$0	$2,369	$0	$184	$0	$0	$6,611	$0	$0
		56000	**SUBTOTAL SUPPLIES**	**$5,114**	**$0**	**$0**	**$2,369**	**$0**	**$184**	**$0**	**$0**	**$6,611**	**$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	$53,750	$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)	$9,800	$0	$37,672	$0	$0	$0	$12,690	$0	$0	$0	$0
		57332	Supply Assets ($5,000 or less)	$57,057	$0	$106,109	$0	$0	$13,896	$5,103	$0	$0	$0	$0
		57000	**SUBTOTAL PROPERTY**	**$66,857**	**$0**	**$143,780**	**$53,750**	**$0**	**$13,896**	**$17,793**	**$0**	**$0**	**$0**	**$0**
31701	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$94,731**	**$0**	**$172,526**	**$126,173**	**$0**	**$88,836**	**$87,150**	**$0**	**$76,098**	**$0**	**$0**
31701			**TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL**	**$95,726**	**$0**	**$174,476**	**$126,995**	**$0**	**$89,289**	**$87,150**	**$0**	**$77,206**	**$0**	**$0**
31900			**ED. TECHNOLOGY EQUIPMENT ACT**											
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	$25,755	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,755**	**$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
		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	$3,411	$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**	**$3,411**	**$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**
31900	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$29,166**	**$0**	**$0**

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$29,166**	**$0**	**$0**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$509,740**	**$32,027**	**$971,633**	**$1,033,892**	**$33,499**	**$202,452**	**$209,797**	**$0**	**$147,671**	**$109,004**	**$0**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$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
		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
		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 SER'**	**$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

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Albuquerque Josephine Dorn Charter Comm School	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Farmington New Mexico Virtual Academy
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$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				**$4,023,346**	**$903,913**	**$6,631,482**	**$2,986,779**	**$695,207**	**$1,639,836**	**$2,134,190**	**$3,736,315**	**$894,042**	**$1,837,010**	**$2,807,207**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
10000			**GENERAL FUNDS**											
11000			**OPERATIONAL**											
11000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$200,945	$94,062	$407,944	$219,846	$1,280,362	$603,610	$712,873	$694,524	$362,378	$262,598	$1,058,953,676
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$138,556
		51300	Additional Compensation	$14,374	$0	$8,581	$35,232	$40,015	$5,018	$8,648	$7,587	$21,913	$2,087	$50,482,273
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$215,320**	**$94,062**	**$416,525**	**$255,078**	**$1,320,376**	**$608,628**	**$721,520**	**$702,111**	**$384,291**	**$264,685**	**$1,109,574,506**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$27,614	$12,649	$55,331	$34,463	$174,060	$81,673	$97,995	$97,415	$50,956	$35,958	$150,605,150
		52112	ERA - Retiree Health	$4,302	$1,814	$7,878	$4,959	$24,481	$11,726	$14,100	$14,020	$7,332	$5,173	$21,608,457
		52210	FICA Payments	$13,350	$5,939	$25,017	$15,815	$81,738	$35,047	$40,287	$38,934	$22,385	$15,638	$63,531,897
		52220	Medicare Payments	$3,122	$1,389	$5,850	$3,699	$19,116	$8,184	$9,422	$9,105	$5,235	$3,586	$14,998,680
		52311	Health and Medical Premiums	$13,826	$15,856	$16,907	$38,969	$137,731	$60,158	$105,855	$94,857	$32,989	$28,493	$117,763,523
		52312	Life	$101	$134	$573	$226	$670	$474	$953	$192	$458	$227	$1,448,623
		52313	Dental	$1,088	$797	$657	$1,778	$6,887	$3,678	$5,611	$5,357	$1,579	$1,381	$6,935,850
		52314	Vision	$270	$111	$130	$337	$1,080	$730	$981	$763	$287	$167	$1,107,574
		52315	Disability	$0	$306	$336	$0	$1,685	$1,701	$1,429	$0	$667	$383	$1,046,750
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$46,543
		52500	Unemployment Compensation	$300	$100	$1,439	$462	$3,107	$1,336	$720	$496	$974	$2,163	$1,163,343
		52710	Workers Compensation Premium	$2,887	$0	$5,389	$3,349	$0	$11,007	$196	$207	$0	$5,710	$11,802,218
		52720	Workers Compensation Employer's Fee	$33	$35	$94	$78	$439	$131	$0	$0	$91	$105	$290,175
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,424,665
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,719
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,146
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$26,889
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$66,894**	**$39,131**	**$119,600**	**$104,133**	**$450,993**	**$215,845**	**$277,547**	**$261,346**	**$122,954**	**$98,985**	**$396,883,201**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$1,225	$0	$500	$40	$911	$1,346	$0	$1,620	$31,713	$59	$3,496,802
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$10,234	$0	$0	$2,380,267
		53711	Other Charges	$1,035	$0	$3,263	$25	$0	$250	$1,560	$1,426	$2,801	$999	$2,861,604
		53760	Tuition For Concurrent Enrollment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$64,080
		53762	Tuition To Other School Districts Outside the State	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$35,056
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$2,260**	**$0**	**$3,763**	**$65**	**$911**	**$1,596**	**$1,560**	**$13,280**	**$34,514**	**$1,058**	**$8,837,809**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$110	$0	$0	$180	$0	$0	$0	$0	$0	$0	$549,888
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,906
		54620	Rental - Equipment and Vehicles	$2,541	$0	$4,175	$0	$0	$0	$0	$0	$3,056	$0	$97,695
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$1,894	$0	$0	$0	$0	$0	$4,410	$2,106,690
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$2,651**	**$0**	**$4,175**	**$2,074**	**$0**	**$0**	**$0**	**$0**	**$3,056**	**$4,410**	**$2,772,179**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$145	$0	$0	$0	$0	$0	$119,605
		55817	Student Travel	$1,449	$0	$0	$9,382	$0	$2,573	$0	$0	$0	$969	$9,113,285
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,066
		55819	Employee Travel - Teachers	$0	$0	$0	$1,257	$0	$0	$0	$282	$0	$282	$520,232
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,250	$5,578
		55914	Contracts - Interagency	$172,904	$0	$0	$0	$0	$0	$0	$0	$0	$0	$344,044
		55915	Other Contract Services	$0	$1,237	$1,318	$3,680	$11,923	$12,947	$24,463	$38,132	$14,104	$6,828	$12,941,305
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$174,354**	**$1,237**	**$1,318**	**$14,319**	**$12,068**	**$15,520**	**$24,463**	**$38,414**	**$14,104**	**$10,329**	**$23,063,117**
		56000	**SUPPLIES**											
		56112	Other Textbooks	$33,083	$4	$523	$0	$199	$0	$0	$0	$0	$0	$9,286,170
		56113	Software	$2,518	$0	$3,763	$1,193	$1,299	$0	$678	$1,700	$7,922	$0	$4,261,585
		56118	General Supplies and Materials	$8,185	$125	$2,421	$9,859	$20,071	$5,752	$11,833	$11,509	$12,607	$996	$19,553,002
		56000	**SUBTOTAL SUPPLIES**	**$43,786**	**$129**	**$6,707**	**$11,052**	**$21,570**	**$5,752**	**$12,511**	**$13,209**	**$20,529**	**$996**	**$33,100,757**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,363,907
		57332	Supply Assets ($5,000 or less)	$0	$0	$1,078	$1,249	$0	$838	$0	$3,398	$2,293	$0	$4,764,512
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$1,078**	**$1,249**	**$0**	**$838**	**$0**	**$3,398**	**$2,293**	**$0**	**$6,128,419**
11000	**1000**		**SUBTOTAL INSTRUCTION**	**$505,264**	**$134,559**	**$553,165**	**$387,969**	**$1,805,918**	**$848,179**	**$1,037,602**	**$1,031,759**	**$581,741**	**$380,464**	**$1,580,359,988**
11000	**2000**		**SUPPORT SERVICES**											
11000	**2100**		**SUPPORT SERVICES-STUDENTS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$86,800	$446	$0	$0	$124,864	$6,090	$12,816	$0	$6,954	$13,000	$141,537,413

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,595
		51300	Additional Compensation	$1,769	$0	$0	$0	$12,000	$0	$0	$0	$0	$500	$2,133,057
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$88,569**	**$446**	**$0**	**$0**	**$136,864**	**$6,090**	**$12,816**	**$0**	**$6,954**	**$13,500**	**$143,691,066**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$11,358	$0	$0	$0	$19,014	$847	$1,593	$0	$967	$4,036	$19,932,083
		52112	ERA - Retiree Health	$1,783	$0	$0	$0	$2,736	$122	$229	$0	$139	$581	$2,871,941
		52210	FICA Payments	$5,487	$51	$0	$0	$8,485	$378	$547	$0	$351	$1,649	$8,312,634
		52220	Medicare Payments	$1,284	$12	$0	$0	$1,985	$88	$128	$0	$82	$386	$1,957,075
		52311	Health and Medical Premiums	$9,570	$0	$0	$0	$34,459	$0	$11,675	$0	$1,807	$3,524	$15,589,797
		52312	Life	$34	$0	$0	$0	$85	$0	$49	$0	$12	$23	$207,992
		52313	Dental	$470	$0	$0	$0	$1,858	$0	$408	$0	$122	$40	$921,609
		52314	Vision	$90	$0	$0	$0	$322	$0	$83	$0	$21	$24	$144,238
		52315	Disability	$0	$0	$0	$0	$199	$0	$0	$0	$0	$80	$179,158
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,666
		52500	Unemployment Compensation	$94	$3	$0	$0	$148	$0	$42	$0	$20	$0	$91,052
		52710	Workers Compensation Premium	$1,226	$0	$154	$0	$0	$0	$16	$0	$0	$467	$1,457,590
		52720	Workers Compensation Employer's Fee	$12	$2	$0	$0	$52	$0	$0	$0	$2	$7	$30,410
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$639,743
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$628
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$270
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$31,407**	**$67**	**$154**	**$0**	**$69,342**	**$1,434**	**$14,770**	**$0**	**$3,523**	**$10,817**	**$52,337,887**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53211	Diagnosticians - Contracted	$0	$0	$3,292	$861	$0	$8,461	$0	$11,124	$3,240	$4,538	$4,127,828
		53212	Speech Therapists - Contracted	$0	$2,957	$0	$0	$0	$15,478	$2,171	$0	$6,863	$12,236	$18,963,429
		53213	Occupational Therapists - Contracted	$0	$1,105	$2,690	$0	$0	$9,785	$1,756	$0	$0	$0	$8,946,612
		53214	Therapists - Contracted	$0	$0	$0	$0	$0	$0	$0	$14,022	$0	$155	$4,183,006
		53215	Psychologists/Counselors - Contracted	$0	$0	$13,832	$0	$13,554	$0	$0	$5,766	$0	$5,215	$3,845,069
		53216	Audiologists - Contracted	$0	$0	$0	$0	$0	$0	$0	$2,418	$0	$0	$476,197
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$422,993
		53218	Specialists - Contracted	$0	$0	$0	$0	$0	$7,775	$3,219	$627	$0	$0	$3,236,764
		53219	Special Ed Assistants (Non-Instructional) - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,301,451
		53330	Professional Development	$503	$0	$0	$0	$0	$0	$0	$0	$362	$332	$357,086
		53414	Other Services	$842	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,455,762
		53711	Other Charges	$0	$151	$0	$0	$636	$0	$0	$0	$0	$0	$636,215
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$1,345**	**$4,214**	**$19,814**	**$861**	**$14,190**	**$41,499**	**$7,146**	**$33,957**	**$10,464**	**$22,476**	**$52,952,411**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,865
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,222
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,651
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$59,382
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$94,120**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$131,458
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$325	$173,342
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,470
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$63,806
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$157,653
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$8,314	$0	$14,960	$0	$2,389,822
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,314**	**$0**	**$14,960**	**$325**	**$2,918,550**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$227,824
		56118	General Supplies and Materials	$1,024	$315	$123	$0	$1,372	$0	$0	$0	$0	$0	$1,150,450
		56000	**SUBTOTAL SUPPLIES**	**$1,024**	**$315**	**$123**	**$0**	**$1,372**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,378,274**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,837
		57332	Supply Assets ($5,000 or less)	$646	$0	$0	$0	$0	$0	$0	$0	$0	$0	$124,244
		57000	**SUBTOTAL PROPERTY**	**$646**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,081**
11000	**2100**		**SUBTOTAL SUPPORT SERVICES-STUDENTS**	**$122,991**	**$5,041**	**$20,090**	**$861**	**$221,768**	**$49,023**	**$43,046**	**$33,957**	**$35,901**	**$47,119**	**$253,522,388**
11000	**2200**		**SUPPORT SERVICES-INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$25,806	$0	$12,179	$0	$0	$0	$0	$0	$0	$0	$36,734,234
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$41,797
		51300	Additional Compensation	$2,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,030,857
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$28,556**	**$0**	**$12,179**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$37,806,889**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$3,793	$0	$1,693	$0	$0	$0	$0	$0	$0	$0	$5,195,699
		52112	ERA - Retiree Health	$572	$0	$244	$0	$0	$0	$0	$0	$0	$0	$742,089
		52210	FICA Payments	$1,774	$0	$755	$0	$0	$0	$0	$0	$0	$0	$2,162,622
		52220	Medicare Payments	$415	$0	$177	$0	$0	$0	$0	$0	$0	$0	$506,296
		52311	Health and Medical Premiums	$2,363	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,987,560
		52312	Life	$11	$0	$20	$0	$0	$0	$0	$0	$0	$0	$64,299
		52313	Dental	$99	$0	$0	$0	$0	$0	$0	$0	$0	$0	$307,335
		52314	Vision	$20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$48,907
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,209
		52500	Unemployment Compensation	$27	$0	$23	$0	$0	$0	$0	$0	$0	$0	$19,287
		52710	Workers Compensation Premium	$491	$0	$0	$0	$0	$0	$0	$0	$0	$0	$330,109
		52720	Workers Compensation Employer's Fee	$4	$0	$3	$0	$0	$0	$0	$0	$0	$0	$11,070
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$185,557
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$251
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$9,569**	**$0**	**$2,914**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,598,369**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$199,416
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$460,985
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$213,030
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$873,430**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$61,357
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,119
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$159,636
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$249,112**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,076
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,107
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$81,251
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,207,391
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,354,825**
		56000	**SUPPLIES**											
		56113	Software	$0	$127	$0	$0	$0	$0	$0	$0	$0	$0	$1,581,917
		56114	Library And Audio-Visual	$0	$6	$0	$0	$0	$534	$794	$767	$0	$0	$1,162,901
		56118	General Supplies and Materials	$222	$5,966	$1,217	$0	$1,964	$0	$2,627	$3,011	$943	$7	$1,503,221
		56000	**SUBTOTAL SUPPLIES**	**$222**	**$6,099**	**$1,217**	**$0**	**$1,964**	**$534**	**$3,421**	**$3,778**	**$943**	**$7**	**$4,248,039**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$59,717
		57332	Supply Assets ($5,000 or less)	$0	$0	$255	$0	$0	$0	$0	$0	$0	$0	$928,162
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$255**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$987,879**
11000	**2200**		**SUBTOTAL SUPPORT SERVICES-INSTRUCTION**	**$38,346**	**$6,099**	**$16,566**	**$0**	**$1,964**	**$534**	**$3,421**	**$3,778**	**$943**	**$7**	**$63,118,543**
11000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$82,952	$0	$96,037	$78,198	$136,330	$72,000	$70,030	$74,900	$90,515	$77,000	$35,166,062
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,575
		51300	Additional Compensation	$8,110	$0	$0	$0	$454	$0	$0	$0	$0	$0	$724,145
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$91,062**	**$0**	**$96,037**	**$78,198**	**$136,784**	**$72,000**	**$70,030**	**$74,900**	**$90,515**	**$77,000**	**$35,922,782**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$12,118	$0	$12,350	$10,870	$19,013	$10,008	$9,734	$10,411	$12,582	$10,703	$4,874,328
		52112	ERA - Retiree Health	$1,808	$0	$1,777	$1,564	$2,736	$1,440	$1,401	$1,498	$1,810	$1,540	$697,438
		52210	FICA Payments	$5,646	$0	$5,954	$4,848	$8,480	$4,092	$3,821	$4,299	$5,374	$4,607	$2,044,758
		52220	Medicare Payments	$1,320	$0	$1,388	$1,134	$1,983	$957	$894	$1,005	$1,257	$1,077	$494,913
		52311	Health and Medical Premiums	$7,748	$0	$0	$0	$13,376	$8,586	$12,418	$7,968	$4,322	$3,795	$2,591,591
		52312	Life	$26	$0	$68	$56	$57	$28	$52	$11	$63	$28	$27,425
		52313	Dental	$381	$0	$0	$0	$405	$587	$609	$373	$196	$196	$155,127
		52314	Vision	$66	$0	$0	$0	$82	$102	$106	$0	$45	$45	$25,011
		52315	Disability	$0	$0	$0	$0	$0	$251	$253	$0	$351	$261	$43,513
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,089
		52500	Unemployment Compensation	$93	$0	$225	$80	$12	$80	$80	$124	$175	$0	$45,940
		52710	Workers Compensation Premium	$958	$2,800	$930	$622	$0	$600	$9	$9	$0	$1,458	$415,513
		52720	Workers Compensation Employer's Fee	$9	$0	$14	$9	$26	$7	$0	$0	$12	$9	$7,358

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,284
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$424
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$64
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$30,174**	**$2,800**	**$22,706**	**$19,184**	**$46,170**	**$26,737**	**$29,376**	**$25,699**	**$26,187**	**$23,720**	**$11,466,778**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$177	$0	$0	$0	$58	$0	$667,483
		53411	Auditing	$12,878	$0	$11,288	$0	$5,934	$6,988	$7,963	$7,963	$3,981	$0	$3,793,508
		53412	Bond/Board Elections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$225,737
		53413	Legal	$0	$0	$390	$1,244	$666	$592	$1,500	$1,302	$5,890	$1,389	$5,843,479
		53414	Other Services	$30,331	$1,215	$0	$0	$0	$0	$0	$0	$0	$0	$1,188,378
		53711	Other Charges	$1,940	$883	$0	$825	$410	$0	$0	$4,189	$0	$0	$1,045,710
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$181,668
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$45,149**	**$2,098**	**$11,678**	**$2,069**	**$7,187**	**$7,579**	**$9,463**	**$13,454**	**$9,930**	**$1,389**	**$12,945,962**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,803
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,384
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,460
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$162,494
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$226,141**
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$2,099	$0	$0	$0	$0	$784	$1,329	$0	$1,333	$101	$373,062
		55811	Board Travel	$0	$328	$0	$0	$0	$0	$0	$0	$0	$516	$328,326
		55812	Board Training	$2,403	$0	$0	$0	$1,125	$1,035	$45	$345	$778	$1,225	$397,059
		55813	Employee Travel - Non-Teachers	$1,222	$0	$0	$0	$0	$0	$0	$0	$0	$0	$273,275
		55815	Bus Driver Institute Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,813
		55816	Bus Driver In-Service Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$105
		55818	Other Travel - Non-Employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,417
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,131
		55914	Contracts - Interagency	$0	$0	$0	$10,000	$0	$0	$0	$0	$0	$0	$22,701
		55915	Other Contract Services	$0	$958	$0	$0	$0	$0	$0	$0	$0	$0	$1,534,711
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$5,724**	**$1,286**	**$0**	**$10,000**	**$1,125**	**$1,819**	**$1,374**	**$345**	**$2,111**	**$1,841**	**$3,039,600**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$189,928
		56115	Board Expenses	$0	$0	$0	$0	$0	$249	$0	$0	$0	$0	$219,743
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$75	$0	$538,789
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$249**	**$0**	**$0**	**$75**	**$0**	**$948,459**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,268
		57332	Supply Assets ($5,000 or less)	$0	$0	$501	$0	$0	$0	$0	$0	$0	$0	$98,973
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$501**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$113,241**
11000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$172,109**	**$6,184**	**$130,922**	**$109,451**	**$191,267**	**$108,384**	**$110,243**	**$114,398**	**$128,818**	**$103,950**	**$64,662,964**
11000	**2400**		**SUPPORT SERVICES-SCHOOL ADMINISTRATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$1,540	$20,000	$22,907	$78,036	$32,500	$50,929	$69,250	$8,104	$13,000	$112,393,733
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$134,791
		51300	Additional Compensation	$0	$0	$5,000	$0	$0	$0	$0	$0	$500	$845	$1,504,025
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$1,540**	**$25,000**	**$22,907**	**$78,036**	**$32,500**	**$50,929**	**$69,250**	**$8,604**	**$13,845**	**$114,032,549**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$3,475	$3,184	$10,847	$4,517	$7,079	$9,626	$1,196	$1,924	$15,819,659
		52112	ERA - Retiree Health	$0	$0	$500	$458	$1,561	$650	$1,019	$1,385	$172	$277	$2,269,817
		52210	FICA Payments	$0	$95	$1,512	$1,420	$4,838	$1,768	$2,841	$3,897	$533	$780	$6,565,669
		52220	Medicare Payments	$0	$22	$354	$332	$1,132	$413	$665	$911	$125	$182	$1,549,710
		52311	Health and Medical Premiums	$0	$0	$0	$0	$11,517	$3,626	$8,879	$7,130	$0	$1,894	$12,757,545
		52312	Life	$0	$0	$56	$56	$31	$28	$108	$21	$48	$14	$165,975
		52313	Dental	$0	$0	$0	$0	$635	$111	$443	$376	$0	$0	$829,879
		52314	Vision	$0	$0	$0	$110	$110	$0	$102	$85	$0	$13	$131,332
		52315	Disability	$0	$0	$0	$0	$0	$112	$0	$0	$0	$43	$122,809
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$327
		52500	Unemployment Compensation	$0	$5	$61	$76	$30	$71	$156	$160	$31	$0	$85,169
		52710	Workers Compensation Premium	$0	$0	$258	$214	$0	$400	$18	$18	$0	$253	$1,007,528
		52720	Workers Compensation Employer's Fee	$0	$3	$9	$9	$22	$7	$0	$0	$7	$6	$25,456
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$362,622
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,129
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$205

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,025
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$126**	**$6,225**	**$5,861**	**$30,722**	**$11,704**	**$21,308**	**$23,609**	**$2,112**	**$5,386**	**$41,716,856**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$997	$0	$0	$1,010	$150	$0	$1,168	$2,295	$1,213	$514	$404,535
		53414	Other Services	$1,978	$0	$0	$0	$0	$0	$2,107	$0	$6,367	$0	$134,187
		53711	Other Charges	$150	$0	$315	$350	$9,572	$0	$3,516	$182	$989	$2,033	$237,049
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$3,125**	**$0**	**$315**	**$1,360**	**$9,722**	**$0**	**$6,791**	**$2,477**	**$8,569**	**$2,546**	**$775,770**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27,425
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,481
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$228,136
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$1,177	$456	$0	$140,611
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,177**	**$456**	**$0**	**$403,654**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$117	$0	$40	$1,248	$0	$67	$289	$807	$0	$904	$424,442
		55915	Other Contract Services	$0	$88	$889	$183	$6,708	$0	$8,812	$2,052	$0	$0	$1,160,027
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$117**	**$88**	**$928**	**$1,431**	**$6,708**	**$67**	**$9,102**	**$2,859**	**$0**	**$904**	**$1,584,469**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$143,915
		56118	General Supplies and Materials	$0	$134	$1,252	$2,998	$0	$0	$1,716	$1,253	$307	$609	$2,138,901
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$134**	**$1,252**	**$2,998**	**$0**	**$0**	**$1,716**	**$1,253**	**$307**	**$609**	**$2,282,816**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,540
		57332	Supply Assets ($5,000 or less)	$0	$0	$210	$1,962	$0	$0	$0	$198	$0	$0	$537,584
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$210**	**$1,962**	**$0**	**$0**	**$0**	**$198**	**$0**	**$0**	**$547,124**
11000	**2400**	**SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION**		**$3,242**	**$1,888**	**$33,930**	**$36,519**	**$125,188**	**$44,271**	**$89,846**	**$100,823**	**$20,047**	**$23,290**	**$161,343,238**
11000	**2500**	**CENTRAL SERVICES**												
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$136,777	$37,458	$0	$0	$65,000	$46,000	$0	$0	$82,880	$0	$54,291,726
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$137,429
		51300	Additional Compensation	$1,450	$0	$0	$0	$0	$0	$800	$0	$2,250	$0	$963,265
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$138,227**	**$37,458**	**$0**	**$0**	**$65,000**	**$46,000**	**$800**	**$0**	**$85,130**	**$0**	**$55,392,420**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$19,208	$5,207	$0	$0	$9,035	$6,394	$111	$0	$11,833	$0	$7,563,736
		52112	ERA - Retiree Health	$2,764	$749	$0	$0	$1,300	$920	$16	$0	$1,703	$0	$1,087,479
		52210	FICA Payments	$8,570	$2,323	$0	$0	$4,030	$2,833	$42	$0	$4,759	$0	$3,166,235
		52220	Medicare Payments	$2,004	$543	$0	$0	$942	$663	$10	$0	$1,113	$0	$744,961
		52311	Health and Medical Premiums	$13,617	$7,426	$0	$0	$3,795	$0	$165	$0	$11,776	$0	$6,019,610
		52312	Life	$57	$47	$0	$0	$31	$28	$1	$0	$127	$0	$99,294
		52313	Dental	$373	$407	$0	$0	$196	$373	$0	$0	$783	$0	$356,716
		52314	Vision	$76	$0	$0	$0	$45	$76	$0	$0	$0	$0	$58,444
		52315	Disability	$0	$0	$0	$0	$0	$160	$0	$0	$277	$0	$77,853
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,897
		52500	Unemployment Compensation	$156	$124	$0	$0	$58	$103	$1	$0	$229	$0	$105,383
		52710	Workers Compensation Premium	$1,835	$0	$0	$0	$0	$600	$0	$0	$0	$0	$517,221
		52720	Workers Compensation Employer's Fee	$18	$21	$0	$0	$22	$7	$0	$0	$39	$0	$12,931
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$215,497
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$502
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$95
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,169
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$48,678**	**$16,846**	**$0**	**$0**	**$19,454**	**$12,158**	**$347**	**$0**	**$32,639**	**$0**	**$20,034,023**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$3,464	$0	$0	$0	$1,482	$1,056	$0	$0	$1,660	$0	$1,035,595
		53414	Other Services	$1,036	$525	$59,123	$0	$0	$0	$90,431	$78,836	$100,888	$81,054	$6,071,094
		53711	Other Charges	$960	$245	$262	$0	$1,868	$0	$0	$0	$0	$0	$626,521
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$5,460**	**$770**	**$59,384**	**$0**	**$3,350**	**$1,056**	**$90,431**	**$78,836**	**$102,548**	**$81,054**	**$7,733,211**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$265,459
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$964
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$125,965
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$280,300
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$672,688**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		55000	**OTHER PURCHASED SERVICES**											
		55400	Advertising	$0	$0	$0	$0	$0	$0	$133	$850	$0	$0	$245,809
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$89	$0	$0	$0	$518	$0	$139,824
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$363
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,523
		55915	Other Contract Services	$140	$0	$0	$0	$28,439	$2,567	$0	$0	$0	$0	$4,117,932
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$140**	**$0**	**$0**	**$0**	**$28,528**	**$2,567**	**$133**	**$850**	**$518**	**$0**	**$4,569,451**
		56000	**SUPPLIES**											
		56113	Software	$10,107	$10,855	$12,254	$0	$10,334	$0	$0	$893	$0	$10,750	$2,858,916
		56118	General Supplies and Materials	$3,814	$120	$234	$0	$168	$4,126	$89	$681	$0	$442	$2,245,302
		56000	**SUBTOTAL SUPPLIES**	**$13,922**	**$10,974**	**$12,488**	**$0**	**$10,502**	**$4,126**	**$89**	**$1,574**	**$0**	**$11,192**	**$5,104,218**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$88,315
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$606,041
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$694,356**
11000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$206,426**	**$66,049**	**$71,872**	**$0**	**$126,834**	**$65,906**	**$91,801**	**$81,259**	**$220,834**	**$92,246**	**$94,200,367**
11000	**2600**		**OPERATION & MAINTENANCE OF PLANT**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$1,089	$23,203	$0	$11,253	$40,736	$0	$0	$16,825	$3,454	$97,251,879
		51200	Overtime Expense	$0	$0	$0	$0	$0	$406	$0	$0	$0	$0	$1,702,398
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135	$2,954,008
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$1,089**	**$23,203**	**$0**	**$11,253**	**$41,142**	**$0**	**$0**	**$16,825**	**$3,589**	**$101,908,285**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$155	$3,159	$0	$1,422	$5,538	$0	$0	$2,339	$499	$13,688,358
		52112	ERA - Retiree Health	$0	$22	$454	$0	$182	$823	$0	$0	$336	$72	$1,970,239
		52210	FICA Payments	$0	$68	$1,440	$0	$698	$2,320	$0	$0	$1,019	$222	$5,864,984
		52220	Medicare Payments	$0	$16	$337	$0	$163	$559	$0	$0	$238	$52	$1,376,400
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$4,483	$0	$0	$0	$0	$13,421,716
		52312	Life	$0	$4	$55	$0	$37	$57	$0	$0	$63	$14	$251,107
		52313	Dental	$0	$0	$0	$0	$0	$226	$0	$0	$0	$0	$815,049
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,219
		52315	Disability	$0	$0	$0	$0	$0	$162	$0	$0	$72	$0	$109,302
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,064
		52500	Unemployment Compensation	$0	$4	$58	$0	$77	$115	$0	$0	$59	$0	$86,838
		52710	Workers Compensation Premium	$0	$0	$284	$0	$0	$1,200	$0	$0	$0	$193	$1,602,765
		52720	Workers Compensation Employer's Fee	$0	$1	$9	$0	$34	$14	$0	$0	$9	$2	$40,715
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$462,046
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$502
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$344
		52914	Deferred Sick Leave Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,459
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$269**	**$5,796**	**$0**	**$2,613**	**$15,495**	**$0**	**$0**	**$4,136**	**$1,055**	**$39,835,107**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$157,628
		53711	Other Charges	$0	$0	$703	$0	$0	$0	$0	$250	$0	$0	$5,778,934
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$703**	**$0**	**$0**	**$0**	**$0**	**$250**	**$0**	**$0**	**$5,936,562**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$1,097	$0	$258	$0	$46	$1,040,977
		54312	Maintenance & Repair - Buildings and Grounds	$715	$0	$2,379	$6,265	$882	$6,444	$4,259	$1,282	$0	$0	$5,131,558
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$2,859	$1,289	$0	$684,329
		54411	Electricity	$1,768	$7,215	$15,907	$13,888	$24,741	$17,949	$9,357	$17,846	$12,867	$3,231	$49,613,781
		54412	Natural Gas (Buildings)	$759	$0	$0	$2,508	$8,360	$710	$4,133	$6,750	$1,797	$7,067	$8,629,661
		54413	Propane/Butane (Buildings)	$0	$7,046	$10,203	$0	$0	$0	$0	$0	$0	$0	$2,253,928
		54415	Water/Sewage	$0	$400	$8,633	$3,548	$11,240	$14,088	$0	$7,967	$4,664	$10,329	$18,198,329
		54416	Communication Services	$7,027	$11,953	$5,550	$3,178	$1,518	$3,912	$8,830	$7,933	$7,107	$6,901	$21,010,240
		54610	Rental - Land and Buildings	$6,510	$0	$0	$3,430	$0	$0	$0	$0	$0	$3,586	$6,616,327
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$2,299	$0	$0	$126,553
		54630	Rental - Computers and Related Equipment	$0	$2,851	$0	$0	$0	$0	$0	$0	$0	$0	$464,496
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$16,779**	**$29,465**	**$42,672**	**$32,815**	**$46,742**	**$44,199**	**$26,579**	**$47,194**	**$27,723**	**$31,159**	**$113,770,179**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$9,879	$9,496	$15,867	$7,743	$57,208	$24,236	$40,424	$48,902	$19,804	$8,062	$58,189,124
		55813	Employee Travel - Non-Teachers	$0	$0	$238	$0	$0	$0	$0	$0	$0	$0	$138,204
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$472,712
		55915	Other Contract Services	$4,490	$1,182	$1,200	$16,806	$0	$452	$53,650	$22,495	$3,848	$0	$10,706,612

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$14,369**	**$10,678**	**$17,305**	**$24,549**	**$57,208**	**$24,688**	**$94,074**	**$71,397**	**$23,652**	**$8,062**	**$69,506,652**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$76,503
		56118	General Supplies and Materials	$392	$95	$6,563	$1,661	$8,772	$0	$4,699	$12,882	$3,271	$1,294	$7,766,681
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,563,878
		56212	Diesel Fuel	$0	$0	$437	$0	$0	$0	$0	$0	$0	$0	$201,536
		56213	Propane (Vehicles)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$206
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,547
		56215	Tires/Tubes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,152
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$722,210
		56000	**SUBTOTAL SUPPLIES**	**$392**	**$95**	**$7,000**	**$1,661**	**$8,772**	**$0**	**$4,699**	**$12,882**	**$3,271**	**$1,294**	**$10,409,713**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$2,981	$0	$834,940
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$1,946	$0	$945	$0	$97	$4,571	$0	$1,378,304
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$1,946**	**$0**	**$945**	**$0**	**$97**	**$7,552**	**$0**	**$2,213,243**
11000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$31,540**	**$41,596**	**$96,680**	**$60,971**	**$126,588**	**$126,468**	**$125,352**	**$131,820**	**$83,160**	**$45,158**	**$343,579,741**
11000	**2700**		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,209	$2,785,686
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,201
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$461,336
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,209**	**$3,253,223**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$309,153
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$42,906
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$199	$141,848
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$47	$32,959
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$478,170
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$986
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,433
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,179
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$312
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$138
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,615
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7	$1,139
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$445
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$252**	**$1,022,304**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,173
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$88	$11,748
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$88**	**$14,921**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,696
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,433
		54314	Maintenance & Repair - Buses	$0	$0	$0	$0	$0	$0	$0	$0	$1,325	$7,219	$282,194
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,840
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,321
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,284
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,325**	**$7,219**	**$349,767**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,193
		55112	Transportation Contractors	$0	$0	$0	$0	$0	$0	$11,291	$0	$0	$0	$1,817,277
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,555	$639,379
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,414
		55816	Bus Driver In-Service Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,853
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,914
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$161	$0	$348,484
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,160
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,291**	**$0**	**$161**	**$1,555**	**$2,837,675**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,223
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$51,625

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$139,212
		56212	Diesel Fuel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$136,566
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,369
		56215	Tires/Tubes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,280
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$59,405
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$422,680**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$51,864
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$658,667
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,301
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$748,832**
11000	**2700**		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,291**	**$0**	**$1,486**	**$12,323**	**$8,649,402**
11000	**2900**		**OTHER SUPPORT SERVICES**											
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58211	Tax Liability/Penalty	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$377,481
		58212	Litigation Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$329,233
		58213	Emergency Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$53,889
		58219	Payment for State Match – Medicaid	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$151,284
		58221	Misc. Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,185
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$921,073**
11000	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$921,073**
11000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$574,653**	**$126,857**	**$370,060**	**$207,801**	**$793,607**	**$394,587**	**$475,000**	**$466,035**	**$491,190**	**$324,094**	**$989,997,716**
11000	**3000**		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
11000	**3100**		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$8,386	$0	$0	$0	$0	$0	$13,234	$0	$0	$815,187
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$903
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,500	$275,597
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$8,386**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,234**	**$0**	**$3,500**	**$1,091,686**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$1,128	$0	$0	$0	$0	$0	$1,840	$0	$487	$128,330
		52112	ERA - Retiree Health	$0	$162	$0	$0	$0	$0	$0	$265	$0	$70	$18,562
		52210	FICA Payments	$0	$520	$0	$0	$0	$0	$0	$821	$0	$217	$60,745
		52220	Medicare Payments	$0	$122	$0	$0	$0	$0	$0	$192	$0	$51	$14,064
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$132,255
		52312	Life	$0	$23	$0	$0	$0	$0	$0	$10	$0	$0	$1,736
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,221
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,378
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$408
		52500	Unemployment Compensation	$0	$28	$0	$0	$0	$0	$0	$44	$0	$0	$791
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$9	$0	$30	$11,802
		52720	Workers Compensation Employer's Fee	$0	$6	$0	$0	$0	$0	$0	$0	$0	$0	$479
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$1,989**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,179**	**$0**	**$854**	**$376,773**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$333	$0	$0	$0	$0	$0	$0	$125	$0	$6,740
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,532
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$200	$0	$0	$0	$5,199
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$333**	**$0**	**$0**	**$0**	**$0**	**$200**	**$0**	**$125**	**$0**	**$32,470**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$86
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,298
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$291
		54415	Water/Sewage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,123
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,350
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,148**
		55000	**OTHER PURCHASED SERVICES**											
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$717
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,377
		55915	Other Contract Services	$0	$1,042	$0	$0	$0	$0	$0	$0	$14,997	$0	$159,458
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$1,042**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,997**	**$0**	**$198,552**
		56000	**SUPPLIES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,745
		56116	Food	$0	$0	$0	$0	$0	$0	$0	$4,310	$0	$0	$509,192
		56117	Non-Food	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,957
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$135	$0	$0	$0	$12,369
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$135**	**$4,310**	**$0**	**$0**	**$534,263**
		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	$1,333
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,333**
11000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$0**	**$11,751**	**$0**	**$0**	**$0**	**$0**	**$335**	**$20,724**	**$15,122**	**$4,354**	**$2,244,225**
11000	**3300**		**COMMUNITY SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$283,876
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,762
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$353,536
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$649,174**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$57,834
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,389
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,447
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,758
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,257
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$388
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,218
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$396
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$243
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$310
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,824
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$585
		52912	Employee Assistance Programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$87
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$163,737**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53217	Interpreters - Contracted	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,330
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,635
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$231
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,196**
		55000	**OTHER PURCHASED SERVICES**											
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$53,114
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$53,114**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,179
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,179**
		57000	**PROPERTY**											
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$471
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$471**
11000	**3300**		**SUBTOTAL COMMUNITY SERVICES OPERATIONS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$908,869**
11000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$0**	**$11,751**	**$0**	**$0**	**$0**	**$0**	**$335**	**$20,724**	**$15,122**	**$4,354**	**$3,153,094**
11000	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$95,135	$0	$0	$0	$0	$0	$0	$0	$2,300,904
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$342,301
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$95,135**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,643,205**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,641
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,214
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,894,298
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$64,047
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,001,199**
11000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$95,135**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,644,404**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
11000			**TOTAL OPERATIONAL**	**$1,079,916**	**$273,166**	**$1,018,359**	**$595,770**	**$2,599,525**	**$1,242,766**	**$1,512,937**	**$1,518,518**	**$1,088,053**	**$708,912**	**$2,578,155,202**
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	$386,605
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,273
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$31,353
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$427,230**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$64,989
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,348
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,802
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,712
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,121
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$430
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,615
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$231
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$78
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$777
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,768
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$107
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$159,477**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27,966
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175,666
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$103,152
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$98,267
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$58,177
		54415	Water/Sewage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$101,913
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,648
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$567,789**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$199,334
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,400
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$136,119
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$336,853**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$134,847
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$134,847**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,870
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$47,573
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$69,442**
12000	**2600**		**SUBTOTAL OPERATION & MAINTENANCE OF PLANT**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,695,639**
12000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,695,639**
12000	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,418
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,418**
		57000	**PROPERTY**											
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$56,342
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$56,342**
12000	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$90,760**
12000			**TOTAL TEACHERAGE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,786,399**
13000			**PUPIL TRANSPORTATION**											
13000	**2000**		**SUPPORT SERVICES**											

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
13000	2700		**STUDENT TRANSPORTATION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,098,215
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$259,249
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,855,626
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$26,213,090**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,569,528
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$513,083
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,586,087
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$370,586
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,445,171
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$58,991
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$272,198
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$46,046
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,788
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,296
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,184
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$270,894
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,469
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,282
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$79
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,185,682**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,108
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$99,117
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$154,225**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,110
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$138,442
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49,272
		54314	Maintenance & Repair - Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,166,862
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$143,106
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$42,644
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,513
		54415	Water/Sewage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$54,322
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$129,146
		54610	Rental - Land and Buildings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$153,830
		54620	Rental - Equipment and Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,269,303
		54630	Rental - Computers and Related Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,298
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,194,847**
		55000	**OTHER PURCHASED SERVICES**											
		55111	Transportation Per-Capita Feeders	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$363,470
		55112	Transportation Contractors	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,148,908
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,577,869
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,802
		55815	Bus Driver Institute Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,881
		55816	Bus Driver In-Service Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,207
		55820	Other Transportation Related Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$154,142
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,537
		55915	Other Contract Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$703,440
		55916	Bus Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$233,083
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$42,254,338**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$174,770
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$690,306
		56211	Gasoline	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$376,786
		56212	Diesel Fuel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,956,748
		56214	Lubricants/Anti-Freeze	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$117,938
		56215	Tires/Tubes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$449,105
		56216	Maintenance Supplies/Parts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,287,016
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,052,670**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$137,246
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,676,486
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,045
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$275,590

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,139,366**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58217	Transportation 50% Cash Balance due to PED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,703
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,703**
13000	2700		**SUBTOTAL STUDENT TRANSPORTATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$97,244,922**
13000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$97,244,922**
13000			**TOTAL PUPIL TRANSPORTATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$97,244,922**
14000			**TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**											
14000	1000		**INSTRUCTION**											
		56000	**SUPPLIES**											
		56107	Instructional Materials Credit - 50% Textbooks	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,766,623
		56108	Instructional Materials Credit - 25% of 56111	$0	$0	$0	$1,232	$0	$120	$0	$0	$0	$963	$165,128
		56109	Instructional Materials On Line Digital Subscriptions	$0	$0	$0	$0	$0	$2,280	$0	$0	$0	$0	$181,908
		56111	Instructional Materials Cash - 50% Textbooks	$4,671	$334	$4,307	$3,996	$26,828	$4,119	$14,750	$31,315	$3,039	$295	$3,520,265
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,502	$195,347
		56000	**SUBTOTAL SUPPLIES**	**$4,671**	**$334**	**$4,307**	**$5,228**	**$26,828**	**$6,518**	**$14,750**	**$31,315**	**$3,039**	**$4,760**	**$11,829,270**
		57000	**PROPERTY**											
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,396
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,396**
14000	1000		**SUBTOTAL INSTRUCTION**	**$4,671**	**$334**	**$4,307**	**$5,228**	**$26,828**	**$6,518**	**$14,750**	**$31,315**	**$3,039**	**$4,760**	**$11,832,666**
14000			**TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND**	**$4,671**	**$334**	**$4,307**	**$5,228**	**$26,828**	**$6,518**	**$14,750**	**$31,315**	**$3,039**	**$4,760**	**$11,832,666**
10000			**TOTAL GENERAL FUNDS**	**$1,084,587**	**$273,501**	**$1,022,666**	**$600,998**	**$2,626,354**	**$1,249,284**	**$1,527,686**	**$1,549,833**	**$1,091,092**	**$713,673**	**$2,689,019,189**
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	$971,550
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$971,550**
21000	2300		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$971,550**
21000	2000		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$971,550**
21000	3000		**OPERATION OF NON-INSTRUCTIONAL SERVICES**											
21000	3100		**FOOD SERVICES OPERATIONS**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$35,240	$0	$0	$0	$0	$0	$0	$0	$38,063,761
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$582,345
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,745,441
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$35,240**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$41,391,547**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$4,898	$0	$0	$0	$0	$0	$0	$0	$5,355,060
		52112	ERA - Retiree Health	$0	$0	$705	$0	$0	$0	$0	$0	$0	$0	$771,536
		52210	FICA Payments	$0	$0	$2,185	$0	$0	$0	$0	$0	$0	$0	$2,393,958
		52220	Medicare Payments	$0	$0	$511	$0	$0	$0	$0	$0	$0	$0	$562,491
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,271,785
		52312	Life	$0	$0	$102	$0	$0	$0	$0	$0	$0	$0	$104,085
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$375,170
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,195
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,917
		52500	Unemployment Compensation	$0	$0	$108	$0	$0	$0	$0	$0	$0	$0	$22,020
		52710	Workers Compensation Premium	$0	$0	$471	$0	$0	$0	$0	$0	$0	$0	$401,648
		52720	Workers Compensation Employer's Fee	$0	$0	$16	$0	$0	$0	$0	$0	$0	$0	$32,596
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,881
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$234
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$8,996**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$16,471,576**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$316	$0	$0	$0	$0	$0	$424	$0	$0	$221,593
		53413	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$510

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		53414	Other Services	$0	$200	$0	$0	$0	$0	$0	$0	$0	$0	$2,142,806
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$200	$0	$0	$441,622
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$516**	**$0**	**$0**	**$0**	**$0**	**$0**	**$624**	**$0**	**$0**	**$2,806,531**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$947,469
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$725	$0	$0	$0	$0	$0	$0	$0	$115,150
		54313	Maintenance & Repair - Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$71,107
		54411	Electricity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$402,721
		54412	Natural Gas (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,335
		54413	Propane/Butane (Buildings)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,683
		54415	Water/Sewage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$140,188
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$72,082
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$725**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,803,736**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$204,738
		55813	Employee Travel - Non-Teachers	$0	$0	$76	$0	$0	$0	$540	$0	$0	$0	$146,519
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,691
		55915	Other Contract Services	$0	$0	$0	$0	$39,265	$0	$40,109	$0	$29,866	$0	$23,430,351
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$76**	**$0**	**$39,265**	**$0**	**$40,649**	**$0**	**$29,866**	**$0**	**$23,793,298**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$353,812
		56116	Food	$0	$5,801	$43,227	$0	$0	$0	$0	$44,782	$0	$0	$58,353,492
		56117	Non-Food	$0	$56	$0	$0	$0	$0	$0	$0	$0	$0	$5,084,020
		56118	General Supplies and Materials	$0	$123	$0	$0	$0	$0	$51	$0	$0	$0	$2,100,980
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$5,980**	**$43,227**	**$0**	**$0**	**$0**	**$51**	**$44,782**	**$0**	**$0**	**$65,892,304**
		57000	**PROPERTY**											
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$654,259
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,560
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,269,143
		57332	Supply Assets ($5,000 or less)	$0	$0	$615	$0	$0	$0	$0	$0	$0	$0	$1,801,514
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$615**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,759,475**
21000	**3100**		**SUBTOTAL FOOD SERVICES OPERATIONS**	**$0**	**$6,496**	**$88,879**	**$0**	**$39,265**	**$0**	**$40,700**	**$45,406**	**$29,866**	**$0**	**$156,918,468**
21000	**3000**		**SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**	**$0**	**$6,496**	**$88,879**	**$0**	**$39,265**	**$0**	**$40,700**	**$45,406**	**$29,866**	**$0**	**$156,918,468**
21000			**TOTAL FOOD SERVICES**	**$0**	**$6,496**	**$88,879**	**$0**	**$39,265**	**$0**	**$40,700**	**$45,406**	**$29,866**	**$0**	**$157,890,018**
22000			**ATHLETICS**											
22000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$289,314
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$48,683
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,074,239
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,412,236**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$164,561
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,839
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$87,807
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,591
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,963
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$603
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,235
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$145
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$165
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$521
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,749
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$860
		52730	Workers Compensation (Self Insured)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,328
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$325,367**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,741
		53711	Other Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$616,247
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$639,988**
		54000	**PURCHASED PROPERTY SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$59,839
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$59,839**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$435
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$42,590
		55817	Student Travel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,272,726
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,974
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,850
		55915	Other Contract Services	$0	$0	$0	$0	$333	$0	$0	$0	$0	$0	$1,843,226
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$333**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,190,801**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,521,109
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,521,109**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,808
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$174,326
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$189,134**
22000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$0**	**$0**	**$0**	**$333**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,338,473**
22000			**TOTAL ATHLETICS**	**$0**	**$0**	**$0**	**$0**	**$333**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,338,473**
23000			**NON-INSTRUCTIONAL SUPPORT**											
23000	**1000**		**INSTRUCTION**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,102,674
		51200	Overtime Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$170,944
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,383,502
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,657,119**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$394,543
		52112	ERA - Retiree Health	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$56,545
		52210	FICA Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$204,272
		52220	Medicare Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$48,665
		52311	Health and Medical Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$187,327
		52312	Life	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,633
		52313	Dental	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,287
		52314	Vision	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,852
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$967
		52316	Other Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$160,197
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$981
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,303
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,248
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,088,820**
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$156,789
		53711	Other Charges	$0	$0	$964	$0	$0	$120	$0	$0	$0	$0	$1,494,020
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$964**	**$0**	**$0**	**$120**	**$0**	**$0**	**$0**	**$0**	**$1,650,809**
		55000	**OTHER PURCHASED SERVICES**											
		55200	Property/Liability Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,131
		55813	Employee Travel - Non-Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,837
		55817	Student Travel	$0	$0	$295	$0	$0	$7,506	$0	$0	$0	$0	$1,236,434
		55819	Employee Travel - Teachers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,577
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$54,175
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120
		55915	Other Contract Services	$0	$0	$2,173	$0	$0	$0	$0	$0	$0	$0	$656,873
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$2,468**	**$0**	**$0**	**$7,506**	**$0**	**$0**	**$0**	**$0**	**$2,009,147**
		56000	**SUPPLIES**											
		56118	General Supplies and Materials	$0	$0	$250	$0	$0	$3,813	$0	$0	$234	$0	$9,197,885
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$250**	**$0**	**$0**	**$3,813**	**$0**	**$0**	**$234**	**$0**	**$9,197,885**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$213,606
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$408,273
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$621,879**

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
23000	**1000**		**SUBTOTAL INSTRUCTION**	**$0**	**$0**	**$3,682**	**$0**	**$0**	**$11,440**	**$0**	**$0**	**$234**	**$0**	**$18,225,661**
23000			**TOTAL NON-INSTRUCTIONAL SUPPORT**	**$0**	**$0**	**$3,682**	**$0**	**$0**	**$11,440**	**$0**	**$0**	**$234**	**$0**	**$18,225,661**
30000			**CAPITAL PROJECT FUNDS**											
31100			**BOND BUILDING**											
31100	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$879	$1,241	$0	$0	$10,232,681
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$879**	**$1,241**	**$0**	**$0**	**$10,232,681**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$218,481,469
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$218,481,469**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$318,351
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$318,351**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,387,770
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,358,870
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$544,132
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,145,597
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$608	$0	$0	$0	$8,983,146
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$608**	**$0**	**$0**	**$0**	**$22,419,516**
31100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,487**	**$1,241**	**$0**	**$0**	**$251,452,016**
31100			**TOTAL BOND BUILDING**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,487**	**$1,241**	**$0**	**$0**	**$251,452,016**
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	$2,182,558
		54610	Rental - Land and Buildings	$20,459	$0	$54,675	$32,983	$150,000	$0	$134,734	$142,100	$68,839	$45,224	$12,996,431
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$122,873	$118,305	$0	$0	$0	$0	$2,404,118
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$20,459**	**$0**	**$54,675**	**$32,983**	**$272,873**	**$118,305**	**$134,734**	**$142,100**	**$68,839**	**$45,224**	**$17,583,107**
31200	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$20,459**	**$0**	**$54,675**	**$32,983**	**$272,873**	**$118,305**	**$134,734**	**$142,100**	**$68,839**	**$45,224**	**$17,583,107**
31200			**TOTAL PUBLIC SCHOOL CAPITAL OUTLAY**	**$20,459**	**$0**	**$54,675**	**$32,983**	**$272,873**	**$118,305**	**$134,734**	**$142,100**	**$68,839**	**$45,224**	**$17,583,107**
31300			**SPECIAL CAPITAL OUTLAY-LOCAL**											
31300	**4000**		**CAPITAL OUTLAY**											
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$1,799	$0	$0	$0	$0	$3,862,955
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$371,158
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,799**	**$0**	**$0**	**$0**	**$0**	**$4,234,113**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$225,312
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$325,000
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$507,788
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$2,388	$0	$0	$0	$0	$2,446,640
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,388**	**$0**	**$0**	**$0**	**$0**	**$3,504,774**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58322	Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$206,894
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$206,894**
31300	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,187**	**$0**	**$0**	**$0**	**$0**	**$7,945,781**
31300			**TOTAL SPECIAL CAPITAL OUTLAY-LOCAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,187**	**$0**	**$0**	**$0**	**$0**	**$7,945,781**
31400			**SPECIAL CAPITAL OUTLAY-STATE**											
31400	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,866
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$22,866**
		54000	**PURCHASED PROPERTY SERVICES**											
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$657,192
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$657,192**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,881
		56114	Library And Audio-Visual	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,190
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,071**
		57000	**PROPERTY**											
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$461,042
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$91,275
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$309,000
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$271,308
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$721,249
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,853,873**
31400	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,539,002**
31400			**TOTAL SPECIAL CAPITAL OUTLAY-STATE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,539,002**
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	$1,281,248
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,281,248**
		57000	**PROPERTY**											
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$558,020
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,237
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$560,258**
31500	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,841,506**
31500			**TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,841,506**
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	$946,114
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$946,114**
31600	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$946,114**
31600	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$946,114**
31600	**4000**		**CAPITAL OUTLAY**											
		51000	**PERSONNEL SERVICES - COMPENSATION**											
		51100	Salaries Expense	$0	$0	$0	$0	$31,440	$0	$0	$0	$0	$0	$2,657,723
		51300	Additional Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,715
		51000	**SUBTOTAL PERSONNEL SERVICES - COMPENSATION**	**$0**	**$0**	**$0**	**$0**	**$31,440**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,680,438**
		52000	**PERSONNEL SERVICES - EMPLOYEE BENEFITS**											
		52111	Educational Retirement	$0	$0	$0	$0	$4,370	$0	$0	$0	$0	$0	$369,806
		52112	ERA - Retiree Health	$0	$0	$0	$0	$629	$0	$0	$0	$0	$0	$53,209
		52210	FICA Payments	$0	$0	$0	$0	$1,949	$0	$0	$0	$0	$0	$153,607
		52220	Medicare Payments	$0	$0	$0	$0	$456	$0	$0	$0	$0	$0	$35,924
		52311	Health and Medical Premiums	$0	$0	$0	$0	$10,625	$0	$0	$0	$0	$0	$386,073
		52312	Life	$0	$0	$0	$0	$28	$0	$0	$0	$0	$0	$1,643
		52313	Dental	$0	$0	$0	$0	$635	$0	$0	$0	$0	$0	$19,179
		52314	Vision	$0	$0	$0	$0	$102	$0	$0	$0	$0	$0	$3,239
		52315	Disability	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,427
		52500	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,412
		52710	Workers Compensation Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,908
		52720	Workers Compensation Employer's Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$521
		52913	Workers Compensation Employee Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$18,795**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,063,951**

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$168,033
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$168,033**
		54000	**PURCHASED PROPERTY SERVICES**											
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,504
		54312	Maintenance & Repair - Buildings and Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$26,104
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77,090,516
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$89,627	$0	$0	$0	$0	$0	$5,732,073
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$89,627**	**$0**	**$0**	**$0**	**$0**	**$0**	**$82,881,197**
		55000	**OTHER PURCHASED SERVICES**											
		55914	Contracts - Interagency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$282,492
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$282,492**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,250
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,250**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$215,138
		57112	Land Improvements	$0	$0	$0	$0	$444	$0	$0	$0	$0	$0	$5,006,284
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,105,629
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,749,185
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$11,253	$0	$0	$0	$0	$0	$19,697,354
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$11,697**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,773,589**
31600	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$151,559**	**$0**	**$0**	**$0**	**$0**	**$0**	**$117,859,951**
31600			**TOTAL CAPITAL IMPROVEMENTS HB-33**	**$0**	**$0**	**$0**	**$0**	**$151,559**	**$0**	**$0**	**$0**	**$0**	**$0**	**$118,806,065**
31700			**CAPITAL IMPROVEMENTS SB-9**											
31700	**2000**		**SUPPORT SERVICES**											
31700	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,327
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,327**
31700	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,327**
31700	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,327**
31700	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$450
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$774	$2,867	$0	$5,699	$17,667	$0	$6,272	$248	$0	$0	$5,175,086
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,395,686
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$0	$2,970	$0	$0	$0	$0	$55,690
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$774**	**$2,867**	**$0**	**$5,699**	**$17,667**	**$2,970**	**$6,272**	**$248**	**$0**	**$0**	**$8,626,462**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$218,730
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$499,561
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$718,291**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,675
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$683,683
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$675,935
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$202,597
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,442
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$4,364	$0	$1,136,069
		57332	Supply Assets ($5,000 or less)	$10,128	$0	$2,874	$0	$0	$0	$0	$144	$0	$8,089	$1,374,012
		57000	**SUBTOTAL PROPERTY**	**$10,128**	**$0**	**$2,874**	**$0**	**$0**	**$0**	**$0**	**$144**	**$4,364**	**$8,089**	**$4,134,413**
31700	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$10,901**	**$2,867**	**$2,874**	**$5,699**	**$17,667**	**$2,970**	**$6,272**	**$392**	**$4,364**	**$8,089**	**$13,479,617**
31700			**TOTAL CAPITAL IMPROVEMENTS SB-9**	**$10,901**	**$2,867**	**$2,874**	**$5,699**	**$17,667**	**$2,970**	**$6,272**	**$392**	**$4,364**	**$8,089**	**$13,488,944**

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
31701			**CAPITAL IMPROVEMENTS SB-9 LOCAL**											
31701	**2000**		**SUPPORT SERVICES**											
31701	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$143	$0	$0	$130	$0	$0	$0	$0	$0	$0	$985,345
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$143**	**$0**	**$0**	**$130**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$985,345**
31701	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$143**	**$0**	**$0**	**$130**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$985,345**
31701	**2900**		**OTHER SUPPORT SERVICES**											
		55000	**OTHER PURCHASED SERVICES**											
		55913	Contracts – Inter-agency/REC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$668,191
		55000	**SUBTOTAL OTHER PURCHASED SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$668,191**
31701	**2900**		**SUBTOTAL OTHER SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$668,191**
31701	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$143**	**$0**	**$0**	**$130**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,653,536**
31701	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$350	$0	$0	$95,655
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$350**	**$0**	**$0**	**$95,655**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$0	$13,535	$44,772	$0	$47,863	$89,975	$0	$0	$51,365,331
		54500	Construction Services	$0	$0	$0	$0	$0	$0	$27,035	$0	$0	$0	$20,788,439
		54640	Rental - Lease To Purchase	$0	$0	$0	$0	$11,000	$0	$48,273	$0	$0	$0	$1,413,755
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$13,535**	**$55,772**	**$0**	**$123,171**	**$89,975**	**$0**	**$0**	**$73,567,525**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$39,471	$0	$0	$0	$0	$0	$6,901,554
		56118	General Supplies and Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,049,965
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$39,471**	**$0**	**$0**	**$0**	**$0**	**$0**	**$18,951,519**
		57000	**PROPERTY**											
		57111	Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,578
		57112	Land Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,497,079
		57200	Buildings Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$794,138
		57311	Vehicles General	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,864,169
		57312	Buses	$0	$0	$0	$0	$0	$0	$0	$5,000	$0	$0	$1,349,574
		57313	Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,065
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,450,897
		57332	Supply Assets ($5,000 or less)	$10,128	$0	$0	$0	$0	$0	$7,146	$16,283	$0	$0	$12,408,368
		57000	**SUBTOTAL PROPERTY**	**$10,128**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,146**	**$21,283**	**$0**	**$0**	**$21,497,867**
31701	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$10,128**	**$0**	**$0**	**$13,535**	**$95,243**	**$0**	**$130,317**	**$111,608**	**$0**	**$0**	**$114,112,566**
31701			**TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL**	**$10,271**	**$0**	**$0**	**$13,665**	**$95,243**	**$0**	**$130,317**	**$111,608**	**$0**	**$0**	**$115,766,102**
31900			**ED. TECHNOLOGY EQUIPMENT ACT**											
31900	**4000**		**CAPITAL OUTLAY**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53330	Professional Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$483,169
		53414	Other Services	$0	$0	$0	$0	$3,131	$0	$0	$0	$2,285	$0	$6,144,519
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$3,131**	**$0**	**$0**	**$0**	**$2,285**	**$0**	**$6,627,688**
		54000	**PURCHASED PROPERTY SERVICES**											
		54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0	$0	$0	$0	$41,403	$0	$0	$0	$0	$0	$5,005,249
		54416	Communication Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$295,978
		54000	**SUBTOTAL PURCHASED PROPERTY SERVICES**	**$0**	**$0**	**$0**	**$0**	**$41,403**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,301,227**
		56000	**SUPPLIES**											
		56113	Software	$0	$0	$0	$0	$20,821	$0	$0	$0	$0	$0	$4,903,269
		56118	General Supplies and Materials	$0	$0	$0	$0	$624	$0	$0	$0	$0	$0	$906,945
		56000	**SUBTOTAL SUPPLIES**	**$0**	**$0**	**$0**	**$0**	**$21,445**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,810,213**
		57000	**PROPERTY**											
		57331	Fixed Assets (more than $5,000)	$0	$0	$0	$0	$14,465	$0	$0	$0	$0	$0	$2,109,135
		57332	Supply Assets ($5,000 or less)	$0	$0	$0	$0	$205,089	$0	$0	$0	$0	$0	$5,879,588
		57000	**SUBTOTAL PROPERTY**	**$0**	**$0**	**$0**	**$0**	**$219,554**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,988,723**
31900	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$285,534**	**$0**	**$0**	**$0**	**$2,285**	**$0**	**$25,727,851**

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
31900			**TOTAL ED. TECHNOLOGY EQUIPMENT ACT**	**$0**	**$0**	**$0**	**$0**	**$285,534**	**$0**	**$0**	**$0**	**$2,285**	**$0**	**$25,727,851**
32100			**PUBLIC SCHOOL CAP. OUTLAY-20%**											
32100	**4000**		**CAPITAL OUTLAY**											
		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**
32100	**4000**		**SUBTOTAL CAPITAL OUTLAY**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
32100			**TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
30000			**TOTAL CAPITAL PROJECT FUNDS**	**$41,631**	**$2,867**	**$57,549**	**$52,347**	**$822,875**	**$125,462**	**$272,810**	**$255,340**	**$75,488**	**$53,313**	**$555,150,373**
40000			**DEBT SERVICE FUNDS**											
41000			**DEBT SERVICES**											
41000	**2000**		**SUPPORT SERVICES**											
41000	**2300**		**SUPPORT SERVICES-GENERAL ADMINISTRATION**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53712	County Tax Collection Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,752,872
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,752,872**
41000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,752,872**
41000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,752,872**
41000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$577,406
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$577,406**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58214	Debt Service Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,623
		58311	Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$224,078,930
		58313	Special Revenue Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,396,990
		58322	Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$71,516,732
		58324	Special Revenue Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$599,195
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$298,593,470**
41000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$299,170,875**
41000			**TOTAL DEBT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$301,923,748**
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	$132,014
		52000	**SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$132,014**
42000	**2500**		**SUBTOTAL CENTRAL SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$132,014**
42000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$132,014**
42000			**TOTAL DEFERRED SICK LEAVE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$132,014**
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	$309,824
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$309,824**
43000	**2300**		**SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$309,824**
43000	**2000**		**SUBTOTAL SUPPORT SERVICES**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$309,824**
43000	**5000**		**DEBT SERVICE**											
		53000	**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**											
		53414	Other Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,826

2017-2018 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ	DESCRIPTION	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Roswell Sidney Gutierrez Middle School	Santa Fe Academy for Technology and the Classics	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
		53000	**SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,826**
		58000	**DEBT SERVICE AND MISCELLANEOUS**											
		58214	Debt Service Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49,854
		58311	Bond Principal Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$26,952,156
		58322	Bond Interest Payment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,974,910
		58000	**SUBTOTAL DEBT SERVICE AND MISCELLANEOUS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,976,921**
43000	**5000**		**SUBTOTAL DEBT SERVICE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,981,747**
43000			**TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$29,291,571**
40000			**TOTAL DEBT SERVICE FUNDS**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$331,347,333**
GRAND TOTAL EXPENDITURES - ALL FUNDS				**$1,126,883**	**$314,079**	**$1,386,331**	**$653,840**	**$3,535,433**	**$1,610,044**	**$1,991,799**	**$2,098,886**	**$1,328,811**	**$858,192**	**$4,126,228,287**