

2016-2017 EXPENDITURES BY OBJECT CODE

			Academy of Trades and Technology					Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
FUND	FUNC	OBJ DESCRIPTION		ACE	AIMS @ UNM	Alamogordo	Albuquerque						
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$383,239	\$827,308	\$1,202,022	\$17,656,552	\$285,894,890	\$1,237,631	\$682,802	\$762,938	\$764,653	\$1,134,508	\$776,779
		51200 Overtime Expense	\$0	\$0	\$0	\$15,825	\$2,244	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,118	\$550	\$27,696	\$451,618	\$15,874,892	\$47,211	\$4,517	\$9,180	\$0	\$35,115	\$33,250
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$384,358	\$827,858	\$1,229,718	\$18,123,995	\$301,772,025	\$1,284,842	\$687,319	\$772,118	\$764,653	\$1,169,623	\$810,029
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$51,185	\$121,080	\$166,055	\$2,430,171	\$41,330,324	\$172,885	\$93,285	\$105,204	\$108,989	\$161,322	\$111,333
		52112 ERA - Retiree Health	\$7,364	\$16,542	\$23,893	\$349,724	\$5,952,440	\$25,322	\$13,421	\$15,043	\$14,640	\$23,211	\$16,019
		52210 FICA Payments	\$22,775	\$49,820	\$68,435	\$1,059,584	\$17,638,496	\$74,417	\$40,082	\$46,881	\$50,781	\$66,871	\$48,291
		52220 Medicare Payments	\$5,259	\$11,184	\$17,773	\$247,804	\$4,124,726	\$17,404	\$9,216	\$10,964	\$11,876	\$15,813	\$11,280
		52311 Health and Medical Premiums	\$24,417	\$69,913	\$109,008	\$1,820,501	\$27,636,673	\$110,560	\$47,701	\$50,986	\$114,755	\$97,479	\$78,633
		52312 Life	\$434	\$902	\$1,240	\$11,690	\$583,637	\$1,722	\$864	\$1,273	\$3,329	\$1,243	\$984
		52313 Dental	\$1,091	\$4,346	\$5,856	\$124,801	\$2,372,221	\$5,272	\$2,616	\$2,818	\$3,827	\$5,412	\$3,678
		52314 Vision	\$280	\$739	\$1,049	\$24,232	\$329,300	\$1,164	\$497	\$549	\$804	\$738	\$464
		52315 Disability	\$0	\$550	\$467	\$10,530	\$152,151	\$1,190	\$408	\$231	\$1,624	\$720	\$960
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$5,207	\$121	\$5,943	\$26,787	\$227,433	\$4,219	\$628	\$1,966	\$7	\$2,351	\$5,124
		52710 Workers Compensation Premium	\$5,777	\$0	\$16,146	\$361,139	\$0	\$0	\$7,617	\$11,239	\$12,000	\$15,425	\$11,716
		52720 Workers Compensation Employer's Fee	\$61	\$156	\$220	\$4,557	\$68,810	\$277	\$202	\$422	\$302	\$215	\$253
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$6,616,595	\$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	\$123,852	\$275,353	\$416,086	\$6,471,519	\$107,032,807	\$414,432	\$216,538	\$247,956	\$322,935	\$390,800	\$288,735
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$5,127	\$120	\$4,125	\$9,234	\$272,762	\$2,110	\$1,554	\$4,668	\$10,128	\$0	\$7,992
		53414 Other Services	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$10,535	\$265
		53711 Other Charges	\$18,863	\$4,699	\$4,578	\$91,497	\$101,459	\$1,003	\$100	\$7,646	\$0	\$1,367	\$14,208
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$4,640	\$1,400	\$0	\$0	\$0	\$0	\$0	\$603	\$1,980
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$32,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$23,990	\$4,819	\$17,043	\$134,800	\$374,221	\$3,113	\$1,654	\$12,314	\$10,128	\$12,504	\$24,445
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$5,132	\$0	\$0	\$0	\$890	\$0	\$3,332	\$0
		54610 Rental - Land and Buildings	\$0	\$134	\$996	\$0	\$0	\$0	\$0	\$2,011	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$23,604	\$13,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$23,738	\$14,297	\$6,140	\$0	\$0	\$0	\$2,901	\$0	\$3,332	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$2,800	\$0	\$0	\$0	\$210	\$0	\$0	\$167
		55817 Student Travel	\$1,094	\$2,582	\$308	\$94,176	\$12,999	\$2,927	\$0	\$3,459	\$5,572	\$8,148	\$53,866
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$3,251	\$199,989	\$0	\$0	\$88	\$646	\$110	\$3,360
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$635	\$0	\$0
		55915 Other Contract Services	\$12,300	\$0	\$3,448	\$0	\$907,710	\$48,032	\$4,743	\$2,630	\$60,645	\$0	\$34,789
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$13,394	\$2,582	\$3,756	\$100,227	\$1,120,698	\$50,959	\$4,743	\$14,587	\$67,499	\$8,258	\$92,505
		56000 SUPPLIES											
		56112 Other Textbooks	\$393	\$0	\$0	\$9,151	\$686,843	\$8,006	\$0	\$2,023	\$0	\$2,847	\$5,289
		56113 Software	\$3,921	\$0	\$1,559	\$94,545	\$94,156	\$10,994	\$4,675	\$507	\$3,556	\$2,212	\$19,199
		56118 General Supplies and Materials	\$22,232	\$51,878	\$13,556	\$153,179	\$2,993,645	\$12,523	\$4,877	\$36,083	\$47,617	\$25,989	\$37,186
		56000 SUBTOTAL SUPPLIES	\$26,546	\$51,878	\$15,115	\$256,876	\$3,774,644	\$31,523	\$9,552	\$38,614	\$51,173	\$31,048	\$61,674
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$37,444	\$10,242	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$38,880	\$6,662	\$89,787	\$697,956	\$15,113	\$0	\$10,539	\$12,664	\$471	\$22,730
		57000 SUBTOTAL PROPERTY	\$0	\$38,880	\$6,662	\$127,231	\$708,198	\$15,113	\$0	\$10,539	\$12,664	\$471	\$22,730
11000	1000	SUBTOTAL INSTRUCTION	\$572,140	\$1,225,109	\$1,702,677	\$25,220,787	\$414,782,594	\$1,799,982	\$919,805	\$1,099,030	\$1,229,052	\$1,616,035	\$1,300,117
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$158,935	\$324,195	\$210,527	\$2,283,467	\$39,888,727	\$20,069	\$294,737	\$110,437	\$0	\$534,456	\$69,875

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		51200 Overtime Expense	\$0	\$0	\$0	\$4,450	\$392	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$1,453	\$654,781	\$773	\$0	\$0	\$0	\$1,660	\$9,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$158,935	\$324,195	\$210,527	\$2,289,370	\$40,543,900	\$20,842	\$294,737	\$110,437	\$0	\$536,116	\$78,875
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$22,092	\$43,267	\$21,706	\$316,031	\$5,591,301	\$2,787	\$40,862	\$16,351	\$0	\$78,681	\$10,964
		52112 ERA - Retiree Health	\$3,179	\$6,226	\$3,123	\$45,472	\$804,465	\$417	\$5,879	\$2,353	\$0	\$11,321	\$1,578
		52210 FICA Payments	\$9,180	\$17,397	\$11,274	\$133,651	\$2,375,036	\$1,285	\$16,975	\$7,370	\$0	\$33,235	\$4,259
		52220 Medicare Payments	\$2,151	\$4,069	\$3,053	\$31,257	\$555,152	\$301	\$3,970	\$1,724	\$0	\$7,773	\$996
		52311 Health and Medical Premiums	\$14,518	\$39,346	\$16,810	\$230,991	\$3,546,264	\$0	\$30,158	\$8,217	\$0	\$48,398	\$10,219
		52312 Life	\$177	\$390	\$124	\$1,501	\$100,291	\$56	\$302	\$125	\$0	\$555	\$56
		52313 Dental	\$974	\$1,980	\$822	\$18,380	\$320,618	\$229	\$1,102	\$587	\$0	\$2,857	\$587
		52314 Vision	\$76	\$430	\$172	\$3,148	\$45,187	\$53	\$101	\$0	\$0	\$329	\$102
		52315 Disability	\$0	\$253	\$193	\$1,679	\$24,094	\$0	\$313	\$97	\$0	\$483	\$242
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,053	\$40	\$0	\$0	\$25,481	\$309	\$823	\$166	\$0	\$996	\$0
		52710 Workers Compensation Premium	\$2,195	\$0	\$1,909	\$47,677	\$0	\$0	\$3,046	\$1,500	\$0	\$7,273	\$258
		52720 Workers Compensation Employer's Fee	\$28	\$64	\$48	\$495	\$8,221	\$9	\$50	\$19	\$0	\$89	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$1,059,880	\$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	\$55,623	\$113,463	\$59,233	\$830,283	\$14,455,990	\$5,446	\$103,582	\$38,508	\$0	\$191,990	\$29,269
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$7,127	\$11,145	\$590	\$22,502	\$0	\$18,151	\$0	\$0	\$0	\$12,891	\$0
		53212 Speech Therapists - Contracted	\$7,760	\$19,721	\$3,020	\$873,217	\$0	\$5,589	\$0	\$5,436	\$0	\$43,930	\$39,437
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,344	\$0	\$11,324	\$20,839
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$12,199	\$3,669	\$6,607
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$9,342	\$21,280	\$0	\$14,696	\$0	\$20,136	\$9,690	\$724	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$325	\$0	\$0	\$0	\$0	\$13,275	\$0	\$0	\$5,734	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$0	\$2,992	\$0	\$13,553	\$75	\$7,323	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$5,241,677	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$1,633	\$2,197	\$0	\$1,289	\$64,918	\$324	\$210	\$313	\$1,151	\$1,500	\$710
		53414 Other Services	\$28,921	\$24,621	\$44,456	\$0	\$8,250	\$0	\$13,971	\$0	\$0	\$9,537	\$0
		53711 Other Charges	\$1,352	\$914	\$0	\$6,947	\$73,029	\$0	\$0	\$284	\$0	\$192	\$461
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$46,794	\$58,924	\$57,408	\$925,234	\$5,387,874	\$41,826	\$27,456	\$57,065	\$23,115	\$96,823	\$68,053
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$0
		54610 Rental - Land and Buildings	\$0	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$4,172	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$183	\$3,033	\$3,291	\$0	\$53	\$26	\$0	\$0	\$1,391
		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	\$99,875	\$207	\$300	\$2,900	\$0	\$0	\$4,000
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$183	\$3,033	\$103,166	\$207	\$353	\$3,126	\$0	\$4,172	\$5,391
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$6,701	\$6,600	\$0	\$750	\$0	\$3,410	\$0	\$1,666	\$151
		56118 General Supplies and Materials	\$254	\$1,651	\$72	\$16,587	\$24,929	\$1,852	\$3,272	\$4,430	\$1,391	\$480	\$9,377
		56000 SUBTOTAL SUPPLIES	\$254	\$1,651	\$6,774	\$23,187	\$24,929	\$2,602	\$3,272	\$7,840	\$1,391	\$2,146	\$9,528
		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	\$586	\$0	\$858	\$17,354	\$0	\$0	\$300	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$586	\$0	\$858	\$17,354	\$0	\$0	\$300	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$261,606	\$500,965	\$334,125	\$4,071,964	\$60,533,214	\$70,922	\$429,400	\$217,276	\$24,506	\$831,446	\$191,116
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$354,319	\$12,001,110	\$0	\$0	\$0	\$0	\$41,544	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$1,015	\$6,261	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$2,500	\$333,638	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$357,834	\$12,341,009	\$0	\$0	\$0	\$0	\$41,544	\$0

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		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$49,743	\$1,700,551	\$0	\$0	\$0	\$0	\$5,775	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$7,157	\$244,684	\$0	\$0	\$0	\$0	\$831	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$20,610	\$718,786	\$0	\$0	\$0	\$0	\$2,406	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$4,820	\$168,103	\$0	\$0	\$0	\$0	\$563	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$45,450	\$1,410,759	\$0	\$0	\$0	\$0	\$2,242	\$0
		52312 Life	\$0	\$0	\$0	\$371	\$36,748	\$0	\$0	\$0	\$0	\$66	\$0
		52313 Dental	\$0	\$0	\$0	\$5,716	\$122,031	\$0	\$0	\$0	\$0	\$98	\$0
		52314 Vision	\$0	\$0	\$0	\$723	\$16,907	\$0	\$0	\$0	\$0	\$23	\$0
		52315 Disability	\$0	\$0	\$0	\$298	\$6,845	\$0	\$0	\$0	\$0	\$62	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$8,035	\$0	\$0	\$0	\$0	\$89	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$8,304	\$0	\$0	\$0	\$0	\$0	\$549	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$122	\$2,846	\$0	\$0	\$0	\$0	\$8	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$144,473	\$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	\$0	\$143,314	\$4,580,768	\$0	\$0	\$0	\$0	\$12,711	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$49	\$0	\$11,012	\$20,862	\$0	\$0	\$0	\$0	\$731	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387	\$0
		53711 Other Charges	\$0	\$0	\$0	\$1,374	\$0	\$45	\$0	\$0	\$0	\$0	\$429
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$49	\$0	\$12,387	\$20,862	\$45	\$0	\$0	\$0	\$1,118	\$429
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742	\$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	\$742	\$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	\$2,500	\$0	\$0	\$2,674,349	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,500	\$0	\$0	\$2,674,349	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$1,455	\$0	\$165,352	\$7,366	\$800	\$0	\$0	\$0	\$8,713	\$600
		56114 Library And Audio-Visual	\$0	\$0	\$65	\$1,167	\$123,191	\$0	\$0	\$85	\$0	\$0	\$1,998
		56118 General Supplies and Materials	\$0	\$0	\$27,820	\$13,488	\$79,657	\$3,021	\$1,459	\$1	\$0	\$5,298	\$3,611
		56000 SUBTOTAL SUPPLIES	\$0	\$1,455	\$27,885	\$180,006	\$210,214	\$3,821	\$1,459	\$86	\$0	\$14,011	\$6,209
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$5,642	\$89,162	\$0	\$0	\$0	\$0	\$59	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$5,642	\$89,162	\$0	\$0	\$0	\$0	\$59	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$4,004	\$27,885	\$699,184	\$19,916,364	\$3,866	\$1,459	\$86	\$0	\$70,185	\$6,638
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$181,585	\$0	\$693,799	\$2,708,661	\$0	\$0	\$26,125	\$0	\$56,000	\$85,301
		51200 Overtime Expense	\$0	\$0	\$0	\$68	\$14,090	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$41,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$181,585	\$0	\$735,193	\$2,722,751	\$0	\$0	\$26,125	\$0	\$56,000	\$85,301
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$25,241	\$0	\$101,483	\$370,421	\$0	\$0	\$3,687	\$0	\$7,784	\$11,857
		52112 ERA - Retiree Health	\$0	\$3,632	\$0	\$14,602	\$53,298	\$0	\$0	\$530	\$0	\$1,120	\$1,706
		52210 FICA Payments	\$0	\$10,647	\$0	\$43,375	\$153,818	\$0	\$0	\$1,419	\$0	\$3,184	\$4,805
		52220 Medicare Payments	\$0	\$2,490	\$0	\$10,146	\$38,374	\$0	\$0	\$332	\$0	\$745	\$1,124
		52311 Health and Medical Premiums	\$0	\$10,824	\$0	\$54,915	\$149,697	\$0	\$0	\$6,050	\$0	\$6,575	\$12,706
		52312 Life	\$0	\$190	\$0	\$286	\$4,224	\$0	\$0	\$38	\$0	\$33	\$71
		52313 Dental	\$0	\$407	\$0	\$3,424	\$13,429	\$0	\$0	\$139	\$0	\$339	\$734
		52314 Vision	\$0	\$114	\$0	\$607	\$2,094	\$0	\$0	\$0	\$0	\$59	\$127
		52315 Disability	\$0	\$269	\$0	\$656	\$1,907	\$0	\$0	\$0	\$0	\$0	\$285
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$21	\$0	\$0	\$1,752	\$0	\$0	\$53	\$0	\$46	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$11,737	\$0	\$0	\$0	\$351	\$0	\$703	\$858
		52720 Workers Compensation Employer's Fee	\$0	\$30	\$0	\$99	\$381	\$0	\$0	\$9	\$0	\$5	\$12

2016-2017 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	\$31,304	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326	\$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	\$53,865	\$0	\$241,331	\$820,700	\$0	\$0	\$12,933	\$0	\$20,592	\$34,286
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$1,072	\$0	\$35,116	\$29,504	\$0	\$0	\$0	\$0	\$150	\$1,475
		53411 Auditing	\$16,865	\$15,675	\$12,878	\$41,220	\$115,533	\$12,878	\$12,878	\$12,878	\$19,567	\$12,878	\$17,000
		53412 Bond/Board Elections	\$0	\$0	\$0	\$12,388	\$569,925	\$0	\$0	\$0	\$0	\$0	\$3,796
		53413 Legal	\$11,649	\$26,536	\$51,943	\$18,621	\$866,914	\$25,036	\$0	\$5,011	\$3,776	\$9,316	\$2,056
		53414 Other Services	\$503	\$9,657	\$0	\$4,400	\$34,098	\$6,436	\$0	\$0	\$0	\$1,073	\$0
		53711 Other Charges	\$0	\$2,417	\$1,350	\$29,254	\$134,252	\$8,663	\$0	\$1,919	\$0	\$2,640	\$3,530
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$2,911	\$51,777	\$0	\$0	\$0	\$0	\$0	\$84
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$29,017	\$55,356	\$66,171	\$143,909	\$1,802,002	\$53,013	\$12,878	\$19,808	\$23,343	\$26,056	\$27,941
		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	\$6,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$6,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$1,897	\$0	\$0	\$0	\$8,592	\$0	\$37	\$6,958	\$0	\$1,720
		55811 Board Travel	\$400	\$0	\$0	\$0	\$3,431	\$0	\$0	\$0	\$354	\$0	\$5,455
		55812 Board Training	\$2,700	\$1,525	\$450	\$9,063	\$6,486	\$2,225	\$0	\$3,126	\$0	\$1,600	\$900
		55813 Employee Travel - Non-Teachers	\$0	\$1,177	\$0	\$2,363	\$0	\$0	\$133	\$0	\$0	\$122	\$7,572
		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	\$1,407	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$338,796	\$0	\$0	\$0	\$408	\$0	\$13,493
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,100	\$4,599	\$450	\$11,426	\$348,714	\$10,817	\$133	\$3,162	\$9,127	\$1,722	\$29,140
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$23,692	\$0	\$0	\$0	\$0	\$0	\$2,849
		56115 Board Expenses	\$0	\$0	\$0	\$1,789	\$5,021	\$0	\$0	\$0	\$0	\$63	\$1,192
		56118 General Supplies and Materials	\$0	\$1,883	\$0	\$12,615	\$22,763	\$0	\$14	\$183	\$0	\$0	\$1,027
		56000 SUBTOTAL SUPPLIES	\$0	\$1,883	\$0	\$14,404	\$51,476	\$0	\$14	\$183	\$0	\$63	\$5,068
		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	\$19,257	\$0	\$356	\$1,567	\$0	\$0	\$0	\$0	\$0	\$112
		57000 SUBTOTAL PROPERTY	\$0	\$19,257	\$0	\$356	\$1,567	\$0	\$0	\$0	\$0	\$0	\$112
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$32,117	\$322,831	\$66,621	\$1,146,619	\$5,747,211	\$63,830	\$13,025	\$62,211	\$32,470	\$104,434	\$181,848
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$146,217	\$144,834	\$300,284	\$1,642,592	\$24,421,634	\$197,413	\$233,198	\$211,336	\$203,500	\$188,954	\$81,881
		51200 Overtime Expense	\$0	\$0	\$0	\$13,451	\$21,081	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$23,000	\$150,728	\$1,600	\$0	\$0	\$0	\$75	\$17,852
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$146,217	\$144,834	\$300,284	\$1,679,043	\$24,593,442	\$199,013	\$233,198	\$211,336	\$203,500	\$189,029	\$99,733
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$20,324	\$20,132	\$38,927	\$229,085	\$3,418,957	\$27,127	\$32,415	\$29,379	\$28,217	\$25,476	\$13,503
		52112 ERA - Retiree Health	\$2,924	\$2,897	\$5,601	\$32,941	\$492,414	\$3,948	\$4,664	\$4,232	\$2,125	\$3,666	\$1,943
		52210 FICA Payments	\$8,795	\$8,893	\$10,305	\$98,355	\$1,450,381	\$11,426	\$13,692	\$12,503	\$12,617	\$7,495	\$5,968
		52220 Medicare Payments	\$2,057	\$2,080	\$4,354	\$23,003	\$339,501	\$2,672	\$3,202	\$2,924	\$2,951	\$2,623	\$1,396
		52311 Health and Medical Premiums	\$6,081	\$0	\$7,848	\$164,793	\$2,923,400	\$20,804	\$20,856	\$23,571	\$24,554	\$11,127	\$4,844
		52312 Life	\$145	\$113	\$169	\$1,091	\$75,224	\$172	\$214	\$200	\$476	\$193	\$103
		52313 Dental	\$641	\$373	\$431	\$11,889	\$274,472	\$1,177	\$1,327	\$1,234	\$1,598	\$817	\$796
		52314 Vision	\$51	\$0	\$93	\$2,170	\$38,533	\$282	\$266	\$213	\$301	\$164	\$38
		52315 Disability	\$0	\$107	\$0	\$1,472	\$13,722	\$0	\$153	\$189	\$636	\$74	\$183
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,041	\$1,113	\$0	\$0	\$16,414	\$613	\$600	\$355	\$2,279	\$312	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$3,544	\$32,979	\$0	\$0	\$2,061	\$3,512	\$2,200	\$2,697	\$658
		52720 Workers Compensation Employer's Fee	\$2,888	\$18	\$28	\$408	\$5,715	\$28	\$46	\$53	\$0	\$37	\$27
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$294,096	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

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		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	\$45,947	\$35,727	\$71,301	\$598,184	\$9,342,826	\$68,251	\$79,495	\$78,366	\$77,953	\$54,681	\$29,459
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$403	\$435	\$150	\$844	\$6,009	\$5,782	\$650	\$7,546	\$237	\$576	\$525
		53414 Other Services	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,284	\$0
		53711 Other Charges	\$38,363	\$5,608	\$45	\$299	\$0	\$421	\$0	\$2,376	\$0	\$3,183	\$198
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$41,067	\$6,043	\$195	\$1,143	\$6,009	\$6,203	\$650	\$9,922	\$237	\$8,043	\$723
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$832	\$0	\$0	\$0	\$0	\$260	\$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	\$832	\$0	\$0	\$0	\$0	\$693	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$62	\$37	\$342	\$406,721	\$0	\$1,733	\$467	\$0	\$0	\$1,867
		55915 Other Contract Services	\$0	\$0	\$3,702	\$0	\$354,100	\$0	\$14,474	\$7,204	\$5,992	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$62	\$3,739	\$342	\$760,821	\$0	\$16,207	\$7,671	\$5,992	\$0	\$1,867
		56000 SUPPLIES											
		56113 Software	\$6,432	\$0	\$0	\$0	\$19,649	\$0	\$1,012	\$17,397	\$0	\$3,857	\$0
		56118 General Supplies and Materials	\$630	\$2,365	\$3,994	\$13,841	\$648,245	\$398	\$2,409	\$8,176	\$9,160	\$7,151	\$3,893
		56000 SUBTOTAL SUPPLIES	\$7,061	\$2,365	\$3,994	\$13,841	\$667,894	\$398	\$3,421	\$25,573	\$9,160	\$11,009	\$3,893
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$6,174	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$264	\$594	\$235,104	\$118	\$0	\$2,426	\$517	\$0	\$197
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$264	\$594	\$241,278	\$118	\$0	\$2,426	\$517	\$0	\$197
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$240,292	\$189,030	\$380,608	\$2,293,147	\$35,612,271	\$273,983	\$332,971	\$335,987	\$297,359	\$262,762	\$135,872
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$135,446	\$126,200	\$165,609	\$1,221,052	\$11,515,353	\$0	\$70,000	\$87,456	\$94,870	\$116,752	\$56,717
		51200 Overtime Expense	\$0	\$0	\$0	\$9,941	\$52,416	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$6,025	\$6,967	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$135,446	\$126,200	\$171,633	\$1,237,960	\$11,567,769	\$8,000	\$70,000	\$87,456	\$94,870	\$116,752	\$56,717
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$18,574	\$17,542	\$22,616	\$171,252	\$1,592,582	\$1,112	\$9,730	\$12,469	\$13,187	\$16,229	\$7,884
		52112 ERA - Retiree Health	\$2,673	\$2,524	\$3,254	\$24,640	\$229,235	\$160	\$1,400	\$1,794	\$1,897	\$2,335	\$1,134
		52210 FICA Payments	\$8,078	\$7,439	\$10,641	\$69,953	\$671,144	\$418	\$4,092	\$5,551	\$5,882	\$2,488	\$3,123
		52220 Medicare Payments	\$1,889	\$1,740	\$2,489	\$16,360	\$157,497	\$98	\$957	\$1,298	\$1,376	\$1,576	\$731
		52311 Health and Medical Premiums	\$7,270	\$7,252	\$2,035	\$191,440	\$1,085,235	\$0	\$3,972	\$0	\$4,194	\$9,856	\$8,909
		52312 Life	\$113	\$113	\$174	\$902	\$53,041	\$0	\$54	\$115	\$306	\$141	\$50
		52313 Dental	\$392	\$522	\$441	\$9,783	\$97,110	\$0	\$515	\$269	\$196	\$471	\$515
		52314 Vision	\$90	\$109	\$121	\$1,932	\$13,944	\$0	\$38	\$0	\$45	\$23	\$89
		52315 Disability	\$0	\$257	\$122	\$1,101	\$9,610	\$0	\$0	\$0	\$149	\$211	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$617	\$1,249	\$0	\$0	\$7,001	\$19	\$176	\$196	\$1,139	\$171	\$0
		52710 Workers Compensation Premium	\$1,941	\$0	\$2,075	\$22,430	\$0	\$0	\$606	\$702	\$2,000	\$1,452	\$658
		52720 Workers Compensation Employer's Fee	\$18	\$18	\$28	\$297	\$2,258	\$0	\$9	\$30	\$0	\$24	\$8
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$627,571	\$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	\$139	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$41,655	\$38,765	\$43,995	\$510,091	\$4,546,228	\$1,806	\$21,550	\$22,563	\$30,371	\$34,975	\$23,100
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$1,450	\$2,972	\$1,144	\$29,127	\$86,166	\$0	\$982	\$516	\$4,579	\$1,644	\$400
		53414 Other Services	\$0	\$0	\$10,265	\$37,897	\$175,902	\$70,097	\$16,505	\$0	\$0	\$0	\$9,938
		53711 Other Charges	\$517	\$1,192	\$500	\$11,252	\$1,850	\$3,842	\$500	\$1,046	\$0	\$586	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,967	\$4,163	\$11,909	\$78,275	\$263,918	\$73,939	\$17,987	\$1,562	\$4,579	\$2,230	\$10,338
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$17,160	\$0	\$0	\$0	\$0	\$0	\$620	\$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	\$447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$13,689	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$355	\$17,607	\$0	\$0	\$0	\$0	\$0	\$14,308	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

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		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$0	\$16	\$1,734	\$3,830	\$2,279	\$18	\$174	\$0	\$4,550	\$0
		55813 Employee Travel - Non-Teachers	\$1,065	\$1,216	\$0	\$161	\$6,801	\$0	\$136	\$0	\$0	\$59	\$1,059
		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	\$40	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$88	\$0	\$1,368,093	\$5,081	\$2,051	\$81	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,065	\$1,216	\$104	\$1,895	\$1,378,725	\$7,361	\$2,206	\$295	\$0	\$4,609	\$1,059
		56000 SUPPLIES											
		56113 Software	\$9,842	\$13,269	\$1,037	\$146,404	\$23,324	\$14,181	\$17,574	\$9,448	\$10,346	\$10,346	\$0
		56118 General Supplies and Materials	\$1,713	\$572	\$3,334	\$216,030	\$241,755	\$42	\$2,390	\$455	\$178	\$4,563	\$66
		56000 SUBTOTAL SUPPLIES	\$11,554	\$13,842	\$4,371	\$362,434	\$265,079	\$14,224	\$19,965	\$9,903	\$10,524	\$14,909	\$66
		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	\$200	\$662	\$24,877	\$139,156	\$0	\$0	\$449	\$1,012	\$0	\$56
		57000 SUBTOTAL PROPERTY	\$0	\$200	\$662	\$24,877	\$139,156	\$0	\$0	\$449	\$1,012	\$0	\$56
11000	2500	SUBTOTAL CENTRAL SERVICES	\$191,688	\$184,386	\$233,030	\$2,233,139	\$18,160,875	\$105,329	\$131,707	\$122,229	\$141,356	\$187,784	\$91,337
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$740	\$30,000	\$0	\$1,926,252	\$28,427,772	\$0	\$6,995	\$20,679	\$27,122	\$58,963	\$162,462
		51200 Overtime Expense	\$0	\$0	\$0	\$41,167	\$825,865	\$0	\$0	\$0	\$0	\$0	\$2,598
		51300 Additional Compensation	\$0	\$0	\$0	\$41,066	\$0	\$0	\$0	\$0	\$0	\$0	\$26,452
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$740	\$30,000	\$0	\$2,008,484	\$29,253,637	\$0	\$6,995	\$20,679	\$27,122	\$58,963	\$191,511
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$4,170	\$0	\$269,916	\$4,006,447	\$0	\$972	\$2,006	\$3,770	\$6,950	\$22,478
		52112 ERA - Retiree Health	\$0	\$600	\$0	\$38,835	\$577,065	\$0	\$140	\$272	\$542	\$1,000	\$3,234
		52210 FICA Payments	\$46	\$1,729	\$0	\$116,396	\$1,716,835	\$0	\$434	\$1,306	\$0	\$556	\$10,133
		52220 Medicare Payments	\$11	\$404	\$0	\$27,221	\$401,711	\$0	\$101	\$305	\$393	\$818	\$2,370
		52311 Health and Medical Premiums	\$0	\$3,694	\$0	\$260,426	\$3,852,550	\$0	\$0	\$0	\$0	\$3,548	\$34,015
		52312 Life	\$0	\$56	\$0	\$1,985	\$122,584	\$0	\$56	\$0	\$306	\$56	\$285
		52313 Dental	\$0	\$116	\$0	\$15,783	\$312,959	\$0	\$0	\$0	\$0	\$196	\$1,483
		52314 Vision	\$0	\$51	\$0	\$3,329	\$45,351	\$0	\$0	\$0	\$0	\$45	\$220
		52315 Disability	\$0	\$0	\$0	\$1,129	\$19,150	\$0	\$0	\$0	\$91	\$0	\$196
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$380	\$0	\$0	\$16,614	\$0	\$23	\$56	\$325	\$118	\$500
		52710 Workers Compensation Premium	\$105	\$0	\$0	\$36,309	\$0	\$0	\$124	\$176	\$461	\$727	\$4,858
		52720 Workers Compensation Employer's Fee	\$1	\$9	\$0	\$801	\$8,937	\$0	\$11	\$43	\$0	\$19	\$114
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$780,606	\$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	\$162	\$11,210	\$0	\$772,131	\$11,860,807	\$0	\$1,862	\$4,165	\$5,890	\$14,033	\$79,886
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$7,263	\$11,559	\$0	\$0	\$549	\$0	\$0	\$475
		53711 Other Charges	\$1,219	\$122	\$0	\$12,398	\$500,816	\$52,138	\$0	\$1,135	\$0	\$3,049	\$3,021
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,219	\$122	\$0	\$19,661	\$512,374	\$52,138	\$0	\$1,684	\$0	\$3,049	\$3,496
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,348	\$376	\$12,505	\$291,054	\$14,324	\$1,511	\$0	\$490	\$0	\$928	\$10,139
		54312 Maintenance & Repair - Buildings and Grounds	\$15,885	\$19,694	\$23,606	\$21,437	\$1,636,294	\$6,766	\$0	\$594	\$0	\$59,339	\$36,928
		54313 Maintenance & Repair - Vehicles	\$0	\$19	\$0	\$1,228	\$17,437	\$0	\$0	\$6,339	\$0	\$0	\$398
		54411 Electricity	\$22,546	\$24,980	\$0	\$1,045,444	\$11,333,103	\$32,091	\$9,163	\$9,217	\$55,787	\$59,589	\$80,247
		54412 Natural Gas (Buildings)	\$4,141	\$1,373	\$0	\$55,318	\$2,508,048	\$6,773	\$834	\$930	\$8,153	\$9,536	\$15,257
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$11,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$4,088	\$6,407	\$0	\$314,081	\$3,747,287	\$10,692	\$4,230	\$3,472	\$0	\$9,390	\$0
		54416 Communication Services	\$17,262	\$28,699	\$5,888	\$240,194	\$6,615,264	\$5,431	\$8,613	\$7,900	\$9,507	\$21,946	\$12,187
		54610 Rental - Land and Buildings	\$102,468	\$0	\$46,791	\$0	\$8,750	\$296,149	\$1,440	\$9,225	\$0	\$30,528	\$0
		54620 Rental - Equipment and Vehicles	\$1,590	\$0	\$492	\$998	\$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	\$172,329	\$81,546	\$89,282	\$1,981,452	\$25,880,505	\$359,413	\$24,280	\$38,167	\$73,447	\$191,257	\$155,156
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$17,798	\$79,048	\$26,843	\$1,047,368	\$4,172,410	\$35,065	\$11,811	\$17,413	\$12,875	\$40,703	\$98,278
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$734	\$0	\$0	\$0	\$0	\$0	\$0	\$2,346
		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

2016-2017 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
		55915 Other Contract Services	\$79,867	\$14,250	\$0	\$116,037	\$2,473,211	\$55,570	\$1,193	\$139	\$4,617	\$0	\$10,244
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$97,665	\$93,298	\$26,843	\$1,164,139	\$6,645,620	\$90,635	\$13,004	\$17,552	\$17,492	\$40,703	\$110,867
		56000 SUPPLIES											
		56113 Software	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,796	\$3,129	\$4,100	\$30,601	\$1,463,657	\$5,285	\$6,699	\$8,392	\$16,483	\$11,726	\$17,465
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$528	\$0	\$63,979	\$556,497	\$0	\$0	\$2,693	\$0	\$0	\$292
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,389	\$0	\$0	\$160
		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	\$36	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$739	\$0	\$0	\$180
		56216 Maintenance Supplies/Parts	\$0	\$213	\$0	\$0	\$0	\$0	\$0	\$304	\$0	\$0	\$10,564
		56000 SUBTOTAL SUPPLIES	\$3,346	\$3,871	\$4,100	\$94,580	\$2,020,154	\$5,285	\$6,699	\$15,552	\$16,483	\$11,726	\$28,661
		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)	\$4,363	\$3,020	\$664	\$2,326	\$198,683	\$825	\$0	\$13,761	\$0	\$148	\$6,981
		57000 SUBTOTAL PROPERTY	\$4,363	\$3,020	\$664	\$2,326	\$198,683	\$825	\$0	\$13,761	\$0	\$148	\$6,981
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$279,825	\$223,066	\$120,890	\$6,042,773	\$76,371,781	\$508,297	\$52,840	\$111,558	\$140,433	\$319,878	\$576,560
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$1,191,996	\$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	\$1,191,996	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$165,557	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$23,821	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$73,119	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$17,101	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$25,646	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$193	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$1,841	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$34	\$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	\$73	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$419	\$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	\$308,245	\$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	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468
		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	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$2,000	\$0	\$0	\$0	\$8,222	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$68,911	\$0	\$32,480	\$0	\$0	\$3,600	\$0
		55200 Property/Liability Insurance	\$1,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$74,321	\$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	\$3,449	\$0	\$0	\$0	\$151,454	\$0	\$32,480	\$0	\$0	\$3,600	\$0

2016-2017 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
		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	\$945	\$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	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755
		56000 SUBTOTAL SUPPLIES	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755
		57000 PROPERTY											
		57311 Vehicles General	\$3,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,757
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$10,370	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$3,015	\$0	\$0	\$0	\$10,370	\$0	\$0	\$0	\$0	\$0	\$45,757
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$7,630	\$67	\$0	\$0	\$1,662,065	\$0	\$32,480	\$0	\$0	\$3,600	\$47,980
11000	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$30,000	\$30,772	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$10	\$30,000	\$780,772	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$10	\$30,000	\$780,772	\$0	\$0	\$0	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,013,158	\$1,424,348	\$1,163,168	\$16,516,826	\$218,784,552	\$1,026,228	\$993,881	\$849,347	\$636,123	\$1,780,089	\$1,231,350
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	\$24,717
		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	\$24,717
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,436
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356
		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	\$64
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
		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	\$200
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
		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	\$6,380
		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	\$20,267	\$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	\$20,267	\$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											

2016-2017 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
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,267	\$31,098
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$6,969	\$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	\$6,969	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$969	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$139	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$397	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$1,707	\$0	\$2,505	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$47	\$0	\$18	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$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	\$95	\$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	\$5	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154	\$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	\$0	\$0	\$0	\$3,451	\$0	\$2,735	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$1,202	\$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	\$25	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$1,202	\$0	\$0	\$25	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$14,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$14,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,152	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,152	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$14,875	\$0	\$0	\$1,202	\$10,420	\$0	\$4,912	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$14,956	\$0	\$0	\$1,202	\$10,420	\$0	\$4,912	\$0	\$20,267	\$31,098
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$87,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$154,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$242,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Academy of Trades and Technology					Albuquerque School of Excellence	Albuquerque Sign Language Academy		Alma D' Arte Charter High School	Amy Biehl Charter High School	
FUND	FUNC	OBJ DESCRIPTION		ACE	AIMS @ UNM	Alamogordo	Albuquerque			Aldo Leopold Charter School			Animas
		57311 Vehicles General	\$0	\$0	\$0	\$121,522	\$133,826	\$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	\$121,522	\$133,826	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$242,374	\$0	\$121,522	\$133,826	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$1,585,298	\$2,906,787	\$2,865,846	\$41,859,135	\$633,702,174	\$2,836,629	\$1,913,687	\$1,953,288	\$1,865,175	\$3,416,391	\$2,562,565
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	\$3,435
		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	\$3,435
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
		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	\$200
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052
		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	\$2,000
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,731
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877
		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	\$776
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,384
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
		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	\$7,000
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,506
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,506
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,916
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,916
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
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	\$21,916
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 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
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$29,484	\$4,911,656	\$0	\$9,759	\$0	\$0	\$0	\$19,425
		51200 Overtime Expense	\$0	\$0	\$0	\$2,500	\$12,084	\$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	\$31,984	\$4,923,740	\$0	\$9,759	\$0	\$0	\$0	\$19,425
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$4,360	\$680,018	\$0	\$1,356	\$0	\$0	\$0	\$2,700
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$629	\$97,846	\$0	\$195	\$0	\$0	\$0	\$389
		52210 FICA Payments	\$0	\$0	\$0	\$1,780	\$297,208	\$0	\$536	\$0	\$0	\$0	\$1,027
		52220 Medicare Payments	\$0	\$0	\$0	\$417	\$69,508	\$0	\$125	\$0	\$0	\$0	\$240
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$4,858	\$365,292	\$0	\$1,528	\$0	\$0	\$0	\$4,020
		52312 Life	\$0	\$0	\$0	\$29	\$14,409	\$0	\$8	\$0	\$0	\$0	\$22
		52313 Dental	\$0	\$0	\$0	\$213	\$33,258	\$0	\$88	\$0	\$0	\$0	\$232
		52314 Vision	\$0	\$0	\$0	\$49	\$5,084	\$0	\$15	\$0	\$0	\$0	\$40
		52315 Disability	\$0	\$0	\$0	\$53	\$2,069	\$0	\$15	\$0	\$0	\$0	\$49
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$260	\$0	\$25	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$10	\$2,215	\$0	\$1	\$0	\$0	\$0	\$4
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$3,264	\$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	\$12,398	\$1,570,430	\$0	\$4,965	\$0	\$0	\$0	\$9,074
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$500	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$914	\$3,182	\$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	\$149
		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	\$389
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$365,612	\$2,003,268	\$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	\$365,612	\$2,003,268	\$0	\$0	\$0	\$0	\$0	\$538
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$20,630	\$39,803	\$0	\$0	\$0	\$0	\$0	\$13,227
		55112 Transportation Contractors	\$0	\$0	\$0	\$1,252,586	\$9,162,792	\$0	\$177,631	\$0	\$0	\$0	\$247,766
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$44,814	\$0	\$0	\$750	\$0	\$0	\$0	\$10,000
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$325	\$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	\$917	\$0	\$0	\$0	\$0	\$0	\$0	\$762
		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	\$143,762	\$0	\$0	\$0	\$0	\$0	\$2,000
		55916 Bus Inspections	\$0	\$0	\$0	\$2,400	\$44,248	\$0	\$0	\$0	\$0	\$0	\$601
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,321,672	\$9,390,605	\$0	\$178,381	\$0	\$0	\$0	\$274,356
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0	\$776
		56211 Gasoline	\$0	\$0	\$0	\$0	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$197,796	\$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	\$14,075	\$0	\$0	\$0	\$0	\$0	\$25
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$3,045	\$214,836	\$0	\$0	\$0	\$0	\$0	\$801
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$49,317	\$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

2016-2017 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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$3,714	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$53,031	\$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	\$1,735,625	\$18,159,093	\$0	\$193,105	\$0	\$0	\$0	\$304,194
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$1,735,625	\$18,159,093	\$0	\$193,105	\$0	\$0	\$0	\$304,194
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$1,735,625	\$18,159,093	\$0	\$193,105	\$0	\$0	\$0	\$304,194
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$234	\$0	\$5,970	\$2,918,351	\$0	\$0	\$0	\$0	\$0	\$4,200
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$3,340	\$0	\$0	\$5,634	\$0	\$0	\$75	\$0	\$4,312	\$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	\$12,312	\$0	\$19,170	\$204,176	\$2,064,859	\$36,795	\$3,368	\$3,783	\$8,248	\$7,878	\$4,200
		56113 Software	\$0	\$0	\$12,329	\$0	\$0	\$0	\$1,110	\$0	\$1,583	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$12,312	\$3,574	\$31,500	\$210,146	\$4,988,845	\$36,795	\$4,477	\$3,857	\$9,831	\$12,190	\$8,400
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$12,312	\$3,574	\$31,500	\$210,146	\$4,988,845	\$36,795	\$4,477	\$3,857	\$9,831	\$12,190	\$8,400
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$12,312	\$3,574	\$31,500	\$210,146	\$4,988,845	\$36,795	\$4,477	\$3,857	\$9,831	\$12,190	\$8,400
10000		TOTAL GENERAL FUNDS	\$1,597,610	\$2,910,360	\$2,897,345	\$43,804,906	\$656,850,111	\$2,873,425	\$2,111,269	\$1,957,146	\$1,875,006	\$3,428,581	\$2,897,075
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$1,076,135	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$1,076,135	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$1,076,135	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$1,076,135	\$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	\$854,842	\$11,047,372	\$0	\$0	\$0	\$0	\$0	\$16,244
		51200 Overtime Expense	\$0	\$0	\$0	\$30,103	\$41,910	\$0	\$0	\$0	\$0	\$0	\$307
		51300 Additional Compensation	\$0	\$0	\$0	\$60,892	\$253,948	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$945,838	\$11,343,230	\$0	\$0	\$0	\$0	\$0	\$16,551
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$124,815	\$1,549,932	\$0	\$0	\$0	\$0	\$0	\$1,112
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$17,959	\$223,015	\$0	\$0	\$0	\$0	\$0	\$160
		52210 FICA Payments	\$0	\$0	\$0	\$54,407	\$675,187	\$0	\$0	\$0	\$0	\$0	\$1,026
		52220 Medicare Payments	\$0	\$0	\$0	\$12,724	\$157,907	\$0	\$0	\$0	\$0	\$0	\$240
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$212,930	\$1,417,929	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$1,600	\$33,939	\$0	\$0	\$0	\$0	\$0	\$31
		52313 Dental	\$0	\$0	\$0	\$14,486	\$117,678	\$0	\$0	\$0	\$0	\$0	\$5
		52314 Vision	\$0	\$0	\$0	\$3,055	\$18,334	\$0	\$0	\$0	\$0	\$0	\$1
		52315 Disability	\$0	\$0	\$0	\$499	\$4,864	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$6,903	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735

2016-2017 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
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$582	\$5,420	\$0	\$0	\$0	\$0	\$0	\$26
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$86,646	\$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	\$443,058	\$4,297,752	\$0	\$0	\$0	\$0	\$0	\$3,337
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$7,085	\$13,330	\$0	\$0	\$0	\$371	\$0	\$175
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,970	\$0
		53711 Other Charges	\$0	\$0	\$0	\$13,769	\$0	\$122	\$120	\$0	\$0	\$0	\$414
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$20,853	\$13,330	\$122	\$120	\$0	\$371	\$27,970	\$589
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$11,885	\$145,585	\$0	\$0	\$0	\$0	\$0	\$15,141
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
		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	\$11,885	\$145,585	\$0	\$0	\$0	\$0	\$0	\$15,341
		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	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0	\$658
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$31,741	\$52,931	\$0	\$0	\$391,457	\$0	\$49,209	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$31,741	\$52,931	\$0	\$1,306	\$391,457	\$0	\$49,209	\$0	\$0	\$0	\$658
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$53,684	\$0	\$0	\$0	\$0	\$0	\$1,697
		56116 Food	\$0	\$0	\$0	\$871,463	\$14,827,422	\$93,252	\$0	\$0	\$59,745	\$0	\$31,647
		56117 Non-Food	\$0	\$0	\$0	\$78,171	\$1,376,915	\$0	\$0	\$0	\$0	\$0	\$1,943
		56118 General Supplies and Materials	\$0	\$0	\$0	\$50,859	\$76,773	\$0	\$0	\$0	\$1,884	\$0	\$723
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,000,492	\$16,334,794	\$93,252	\$0	\$0	\$61,629	\$0	\$36,011
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$666,120	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$92,847	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$6,811	\$100,895	\$0	\$0	\$0	\$0	\$0	\$830
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$6,811	\$859,862	\$0	\$0	\$0	\$0	\$0	\$830
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$31,741	\$52,931	\$0	\$2,430,243	\$33,386,009	\$93,374	\$49,329	\$0	\$62,000	\$27,970	\$73,315
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$31,741	\$52,931	\$0	\$2,430,243	\$33,386,009	\$93,374	\$49,329	\$0	\$62,000	\$27,970	\$73,315
21000		TOTAL FOOD SERVICES	\$31,741	\$52,931	\$0	\$2,430,243	\$34,462,144	\$93,374	\$49,329	\$0	\$62,000	\$27,970	\$73,315
22000		ATHLETICS											
22000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$13,109	\$236,860	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$1,053	\$19,354	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$28,491	\$331,357	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$42,653	\$587,571	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$5,671	\$65,264	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$816	\$9,391	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$2,503	\$36,171	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$585	\$8,459	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$12,923	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$12	\$267	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$684	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$121	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$396	\$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	\$19	\$402	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$4,968	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$9,607	\$139,199	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 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											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$24,787	\$0	\$0	\$0	\$0	\$0	\$0	\$2,464
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$24,787	\$0	\$0	\$0	\$0	\$0	\$0	\$2,464
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394
		55817 Student Travel	\$0	\$0	\$0	\$56,198	\$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	\$669,430	\$0	\$0	\$0	\$0	\$0	\$10,684
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$56,198	\$669,430	\$0	\$0	\$0	\$0	\$0	\$11,078
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$7,298	\$98,978	\$0	\$0	\$0	\$0	\$0	\$1,806
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$7,298	\$98,978	\$0	\$0	\$0	\$0	\$0	\$1,806
		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	\$432	\$4,643	\$0	\$0	\$0	\$0	\$0	\$138
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$432	\$4,643	\$0	\$0	\$0	\$0	\$0	\$138
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$140,974	\$1,499,821	\$0	\$0	\$0	\$0	\$0	\$15,487
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$140,974	\$1,499,821	\$0	\$0	\$0	\$0	\$0	\$15,487
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	\$6,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$6,972	\$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	\$432	\$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	\$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	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$541	\$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	\$400	\$0	\$0
		53711 Other Charges	\$2,046	\$0	\$0	\$0	\$0	\$2,845	\$0	\$0	\$287	\$4,491	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,046	\$0	\$0	\$0	\$0	\$2,845	\$0	\$0	\$687	\$4,491	\$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	\$28,460	\$0	\$0	\$0	\$2,501	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$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	\$830	\$1,859	\$0	\$0	\$1,673	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$830	\$30,320	\$0	\$0	\$1,673	\$2,514	\$0
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

			Academy of Trades and Technology					Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
FUND	FUNC	OBJ DESCRIPTION		ACE	AIMS @ UNM	Alamogordo	Albuquerque						
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$63,021	\$24,372	\$0	\$0	\$9,780	\$2,931	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$63,021	\$24,372	\$0	\$0	\$9,780	\$2,931	\$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	\$9,417	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$9,417	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$9,560	\$0	\$0	\$0	\$63,850	\$66,955	\$0	\$0	\$12,140	\$9,935	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$9,560	\$0	\$0	\$0	\$63,850	\$66,955	\$0	\$0	\$12,140	\$9,935	\$0
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$3,379,297	\$154,117	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$3,379,297	\$154,117	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$511,705	\$64,948,107	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$511,705	\$64,948,107	\$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	\$3,060,007	\$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	\$16,626	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$9,959	\$1,747,201	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$9,959	\$4,823,834	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$3,900,962	\$69,926,058	\$0	\$0	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$3,900,962	\$69,926,058	\$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	\$101,603	\$0	\$220,678	\$0	\$0	\$216,458	\$78,881	\$66,339	\$135,102	\$223,452	\$0
		54640 Rental - Lease To Purchase	\$0	\$293,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$101,603	\$293,764	\$220,678	\$0	\$0	\$216,458	\$78,881	\$66,339	\$135,102	\$223,452	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$101,603	\$293,764	\$220,678	\$0	\$0	\$216,458	\$78,881	\$66,339	\$135,102	\$223,452	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$101,603	\$293,764	\$220,678	\$0	\$0	\$216,458	\$78,881	\$66,339	\$135,102	\$223,452	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$727,547	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$337,840	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,065,387	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$87,718	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$143,375	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$125,727	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$356,821	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$206,893	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$206,893	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$1,629,101	\$0	\$0	\$0	\$0	\$0	\$0

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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
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$1,629,101	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$2,870,547	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$2,870,547	\$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	\$4,555,840	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$66,568	\$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	\$70,383	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$849,142	\$0	\$0	\$0	\$0	\$20,420	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$5,541,933	\$0	\$0	\$0	\$0	\$20,420	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$8,412,480	\$0	\$0	\$0	\$0	\$20,420	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$8,412,480	\$0	\$0	\$0	\$0	\$20,420	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL											
31500	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$6,109,063	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$6,109,063	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$11,339	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$226,876	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$238,215	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,347,278	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$6,347,278	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33											
31600	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$0	\$0	\$2,221	\$0	\$539,019	\$0	\$0	\$0	\$0	\$1,990	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$2,221	\$0	\$539,019	\$0	\$0	\$0	\$0	\$1,990	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$2,221	\$0	\$539,019	\$0	\$0	\$0	\$0	\$1,990	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$2,221	\$0	\$539,019	\$0	\$0	\$0	\$0	\$1,990	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

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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
		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
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$35,165	\$0	\$0	\$0	\$38,127,772	\$0	\$0	\$0	\$0	\$2,874	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$35,165	\$0	\$0	\$0	\$38,127,772	\$0	\$0	\$0	\$0	\$2,874	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$3,746,596	\$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	\$1,126,056	\$0	\$0	\$0	\$0	\$7,081	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$10,217,826	\$0	\$0	\$0	\$0	\$46,901	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$15,090,478	\$0	\$0	\$0	\$0	\$53,982	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$35,165	\$0	\$0	\$0	\$53,218,250	\$0	\$0	\$0	\$0	\$56,857	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$35,165	\$0	\$2,221	\$0	\$53,757,269	\$0	\$0	\$0	\$0	\$58,847	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

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		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
		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											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$17,180	\$0	\$0	\$4,950	\$0	\$0	\$0	\$16,762	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$17,180	\$0	\$0	\$4,950	\$0	\$0	\$0	\$16,762	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$17,180	\$0	\$0	\$4,950	\$0	\$0	\$0	\$16,762	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$17,180	\$0	\$0	\$4,950	\$0	\$0	\$0	\$16,762	\$0
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	\$14,790	\$276,230	\$0	\$0	\$0	\$0	\$980	\$357
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$14,790	\$276,230	\$0	\$0	\$0	\$0	\$980	\$357
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$14,790	\$276,230	\$0	\$0	\$0	\$0	\$980	\$357
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	\$14,790	\$276,230	\$0	\$0	\$0	\$0	\$980	\$357
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)	\$6,714	\$0	\$0	\$901,601	\$7,673,950	\$0	\$0	\$0	\$0	\$27,729	\$89,386
		54500 Construction Services	\$7,605	\$0	\$0	\$0	\$12,007,147	\$0	\$0	\$4,944	\$0	\$525	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$14,319	\$0	\$0	\$901,601	\$19,681,097	\$0	\$0	\$4,944	\$0	\$28,254	\$89,386
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$815,332	\$0	\$0	\$0	\$0	\$0	\$3,735
		56118 General Supplies and Materials	\$0	\$0	\$0	\$312,352	\$3,066,293	\$0	\$0	\$0	\$0	\$1,826	\$5,471
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$312,352	\$3,881,625	\$0	\$0	\$0	\$0	\$1,826	\$9,206
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$17,521	\$1,020,390	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$4,733	\$18,767	\$0	\$0	\$9,999	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$20,249	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$16,939	\$0	\$0	\$9,612	\$493,692	\$0	\$12,096	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$10,687	\$0	\$0	\$149,534	\$4,314,562	\$0	\$2,134	\$0	\$0	\$4,438	\$23,112
		57000 SUBTOTAL PROPERTY	\$27,626	\$0	\$0	\$181,400	\$5,867,660	\$0	\$14,230	\$13,449	\$0	\$4,438	\$23,112
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$41,945	\$0	\$0	\$1,395,353	\$29,430,382	\$0	\$14,230	\$18,393	\$0	\$34,518	\$121,704
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$41,945	\$0	\$0	\$1,410,143	\$29,706,613	\$0	\$14,230	\$18,393	\$0	\$35,498	\$122,061
31800		ENERGY EFFICIENCY ACT											

2016-2017 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
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$259,730	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$3,376	\$472,765	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$3,376	\$732,495	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$93,892	\$941,825	\$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	\$93,892	\$941,825	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$1,687,049	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$2,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$2,407	\$1,687,049	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$42,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$69,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$112,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$212,237	\$3,361,369	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$212,237	\$3,361,369	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$178,712	\$293,764	\$240,079	\$5,523,341	\$173,140,168	\$221,408	\$93,111	\$84,732	\$135,102	\$354,979	\$122,061
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	\$46,112	\$645,088	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$46,112	\$645,088	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$46,112	\$645,088	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$46,112	\$645,088	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$578,389	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$578,389	\$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	\$3,475,000	\$45,416,791	\$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	\$782,903	\$21,610,325	\$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	\$4,257,903	\$67,027,116	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 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
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$4,257,903	\$67,605,505	\$0	\$0	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$4,304,015	\$68,250,593	\$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	\$2,162	\$60,185	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$2,162	\$60,185	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$2,162	\$60,185	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$2,162	\$60,185	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$38,172	\$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	\$365,000	\$5,450,000	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$28,131	\$306,250	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$393,131	\$5,756,250	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$393,131	\$5,794,422	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$395,293	\$5,854,607	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$4,699,309	\$74,105,200	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$1,997,213	\$3,433,614	\$3,159,692	\$62,205,253	\$1,018,945,646	\$3,389,607	\$2,823,071	\$2,300,234	\$2,191,618	\$4,063,149	\$3,449,885

2016-2017 EXPENDITURES BY OBJECT CODE

			Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
FUND	FUNC	OBJ DESCRIPTION											
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$299,963	\$13,140,627	\$1,332,081	\$9,291,378	\$12,287,343	\$10,076,027	\$8,753,995	\$1,759,452	\$23,476,073	\$755,109	\$20,761,160
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$16,000	\$274,881	\$5,475	\$282,236	\$689,190	\$502,172	\$314,673	\$172,685	\$734,583	\$33,974	\$1,290,193
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$315,963	\$13,415,508	\$1,337,556	\$9,573,614	\$12,976,533	\$10,578,199	\$9,069,889	\$1,932,136	\$24,210,656	\$789,083	\$22,051,354
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$42,961	\$1,824,267	\$187,064	\$1,288,309	\$1,687,646	\$1,435,657	\$1,220,311	\$257,222	\$3,236,201	\$108,330	\$2,888,861
		52112 ERA - Retiree Health	\$5,749	\$262,406	\$26,907	\$184,496	\$243,337	\$206,522	\$175,468	\$36,747	\$465,647	\$15,586	\$416,286
		52210 FICA Payments	\$19,574	\$766,476	\$76,886	\$544,999	\$726,526	\$601,892	\$504,831	\$110,434	\$1,412,557	\$44,992	\$1,294,601
		52220 Medicare Payments	\$4,578	\$179,256	\$17,982	\$127,461	\$169,912	\$140,763	\$117,975	\$25,828	\$330,358	\$10,502	\$302,778
		52311 Health and Medical Premiums	\$9,532	\$1,380,084	\$150,843	\$1,159,554	\$1,238,102	\$1,036,391	\$1,089,199	\$208,378	\$2,278,899	\$88,320	\$1,737,396
		52312 Life	\$438	\$7,964	\$1,560	\$5,907	\$16,042	\$7,054	\$5,623	\$443	\$23,914	\$182	\$24,963
		52313 Dental	\$376	\$81,271	\$7,307	\$64,587	\$60,497	\$60,004	\$62,287	\$11,780	\$0	\$4,519	\$126,576
		52314 Vision	\$101	\$0	\$1,330	\$12,165	\$7,238	\$10,387	\$11,382	\$1,979	\$0	\$795	\$24,396
		52315 Disability	\$379	\$6,437	\$3,040	\$3,173	\$0	\$13,405	\$0	\$0	\$29,878	\$0	\$17,395
		52316 Other Insurance	\$0	\$5,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$8,863	\$0	\$2,738	\$10,481	\$0	\$21,549	\$1,938	\$11,848	\$11,516	\$0	\$72,366
		52710 Workers Compensation Premium	\$0	\$141,404	\$261	\$152,722	\$0	\$0	\$143,002	\$28,061	\$348,164	\$19,216	\$8,890
		52720 Workers Compensation Employer's Fee	\$86	\$3,213	\$0	\$4,316	\$3,065	\$2,480	\$2,612	\$495	\$4,583	\$192	\$4,999
		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	\$92,637	\$4,658,741	\$475,917	\$3,558,169	\$4,152,364	\$3,536,104	\$3,334,629	\$693,215	\$8,141,719	\$292,636	\$6,919,507
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$6,199	\$0	\$8,446	\$4,430	\$38,091	\$17,057	\$3,651	\$26,320	\$375	\$46,526
		53414 Other Services	\$0	\$0	\$20,753	\$0	\$0	\$238	\$0	\$297	\$18,158	\$0	\$0
		53711 Other Charges	\$7,555	\$65,965	\$3,307	\$185	\$13,087	\$8,923	\$9,543	\$9,672	\$55,304	\$10,393	\$39,360
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,960	\$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'	\$7,555	\$72,164	\$24,060	\$8,631	\$17,517	\$47,252	\$26,601	\$13,621	\$112,741	\$10,768	\$85,887
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$700	\$0	\$1,887	\$0	\$0	\$20,704	\$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	\$315	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$18,742	\$0	\$0	\$0	\$0	\$170,055
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$700	\$315	\$20,629	\$0	\$0	\$20,704	\$0	\$170,055
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$933	\$0	\$998	\$0	\$0	\$3,485	\$1,387	\$270	\$0	\$2,571
		55817 Student Travel	\$3,611	\$81,499	\$0	\$195,092	\$72,544	\$123,350	\$57,129	\$38,456	\$326,616	\$25,524	\$299,031
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$773	\$275	\$2,953	\$1,995	\$2,101	\$520	\$301	\$17,793	\$56	\$992
		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	\$22,157
		55915 Other Contract Services	\$4,960	\$122,581	\$0	\$722	\$46,010	\$47,044	\$37,949	\$19,082	\$25,874	\$10,139	\$714,311
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$8,571	\$205,786	\$275	\$199,764	\$120,549	\$172,496	\$99,083	\$59,225	\$395,554	\$35,719	\$1,039,062
		56000 SUPPLIES											
		56112 Other Textbooks	\$731	\$49,124	\$0	\$0	\$0	\$0	\$30,593	\$51,870	\$418,287	\$11,572	\$67,270
		56113 Software	\$2,150	\$5,865	\$17,968	\$26,303	\$16,941	\$7,926	\$84,299	\$32,861	\$1,861	\$2,796	\$126,437
		56118 General Supplies and Materials	\$9,407	\$293,557	\$29,535	\$175,506	\$200,418	\$115,883	\$117,918	\$55,606	\$439,434	\$12,268	\$749,315
		56000 SUBTOTAL SUPPLIES	\$12,288	\$348,547	\$47,503	\$201,810	\$217,359	\$123,810	\$232,810	\$140,337	\$859,583	\$26,636	\$943,022
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$12,297	\$0	\$0	\$0	\$0	\$0	\$7,384	\$9,790	\$0	\$116,434
		57332 Supply Assets (\$5,000 or less)	\$4,573	\$38,550	\$290	\$0	\$2,308	\$55,494	\$4,521	\$31,365	\$69,532	\$178	\$556,799
		57000 SUBTOTAL PROPERTY	\$4,573	\$50,847	\$290	\$0	\$2,308	\$55,494	\$4,521	\$38,749	\$79,322	\$178	\$673,234
11000	1000	SUBTOTAL INSTRUCTION	\$441,587	\$18,751,593	\$1,885,601	\$13,542,688	\$17,486,945	\$14,533,983	\$12,767,532	\$2,877,284	\$33,820,279	\$1,155,019	\$31,882,121
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$1,538,502	\$192,041	\$741,724	\$418,254	\$1,240,591	\$957,951	\$225,108	\$3,756,564	\$40,436	\$2,556,075

2016-2017 EXPENDITURES BY OBJECT CODE

			Anthony Charter										
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$88	\$2,500	\$34,345	\$4,517	\$4,520	\$46,359	\$33,681	\$3,755	\$5,047	\$24,175
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$1,538,590	\$194,541	\$776,069	\$422,771	\$1,245,111	\$1,004,480	\$258,788	\$3,760,319	\$45,483	\$2,580,250
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$213,143	\$26,871	\$107,779	\$56,053	\$177,651	\$139,553	\$38,216	\$520,937	\$6,322	\$347,691
		52112 ERA - Retiree Health	\$0	\$30,668	\$3,866	\$15,508	\$8,065	\$25,562	\$19,990	\$5,498	\$74,956	\$910	\$49,254
		52210 FICA Payments	\$0	\$87,612	\$11,447	\$43,503	\$24,320	\$75,372	\$57,929	\$15,712	\$220,644	\$2,733	\$149,377
		52220 Medicare Payments	\$0	\$20,489	\$2,677	\$10,175	\$5,688	\$17,627	\$13,548	\$3,953	\$51,626	\$639	\$34,984
		52311 Health and Medical Premiums	\$0	\$167,777	\$13,026	\$105,192	\$41,238	\$116,631	\$95,186	\$25,350	\$345,168	\$0	\$202,499
		52312 Life	\$0	\$880	\$180	\$470	\$475	\$751	\$598	\$52	\$3,390	\$8	\$2,660
		52313 Dental	\$0	\$9,894	\$1,196	\$5,004	\$2,761	\$7,137	\$4,957	\$1,493	\$0	\$440	\$13,684
		52314 Vision	\$0	\$0	\$208	\$865	\$297	\$1,243	\$927	\$260	\$0	\$0	\$2,769
		52315 Disability	\$0	\$0	\$271	\$519	\$0	\$1,891	\$0	\$0	\$8,242	\$0	\$2,782
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$401	\$0	\$0	\$3,050	\$0	\$444	\$1,777	\$0	\$7,092
		52710 Workers Compensation Premium	\$0	\$13,715	\$28	\$12,590	\$0	\$54,202	\$17,408	\$1,810	\$53,733	\$447	\$2,000
		52720 Workers Compensation Employer's Fee	\$0	\$266	\$0	\$284	\$97	\$250	\$199	\$51	\$589	\$7	\$437
		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	\$544,444	\$60,171	\$301,887	\$138,993	\$481,368	\$350,295	\$92,838	\$1,281,062	\$11,507	\$815,229
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$8,687	\$0	\$0	\$222,877	\$404,750	\$314,972	\$0	\$38,478	\$0	\$7,586	\$87,517
		53212 Speech Therapists - Contracted	\$0	\$212,917	\$0	\$417,690	\$976,285	\$537,821	\$280,991	\$0	\$273,171	\$23,025	\$488,552
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$160,704	\$386,360	\$144,781	\$0	\$22,802	\$99,996	\$9,741	\$248,729
		53214 Therapists - Contracted	\$0	\$125,264	\$0	\$58,399	\$317,334	\$61,582	\$8,040	\$21,414	\$76,976	\$0	\$101,418
		53215 Psychologists/Counselors - Contracted	\$0	\$5,257	\$0	\$3,955	\$221,946	\$6,315	\$63,566	\$0	\$0	\$12,648	\$0
		53216 Audiologists - Contracted	\$0	\$29,759	\$0	\$16,710	\$15,244	\$17,076	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,258
		53218 Specialists - Contracted	\$427	\$17,932	\$33,247	\$0	\$222,350	\$14,574	\$0	\$0	\$36,711	\$10,904	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$964	\$120	\$50	\$4,568	\$0	\$955	\$3,425	\$803	\$6,835	\$0	\$4,816
		53414 Other Services	\$0	\$0	\$42,922	\$0	\$0	\$0	\$0	\$0	\$15,458	\$3,299	\$66,623
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,999	\$4,300	\$0	\$189
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$10,078	\$391,248	\$76,219	\$884,903	\$2,544,269	\$1,098,075	\$356,022	\$93,498	\$513,447	\$67,202	\$1,146,101
		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	\$889	\$9	\$0	\$0	\$22	\$0	\$237	\$0	\$6,214	\$336	\$4,950
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,166	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$32,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$101,075	\$0	\$2,194	\$11,058	\$0	\$0	\$9,875
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$889	\$9	\$0	\$32,009	\$101,097	\$0	\$2,432	\$11,058	\$6,214	\$55,502	\$14,921
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$1,798	\$0	\$0	\$0	\$2,886	\$495	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$1,400	\$2,814	\$2,986	\$174,716	\$5,710	\$4,797	\$10,434	\$55,033	\$30	\$10,685
		56000 SUBTOTAL SUPPLIES	\$0	\$1,400	\$4,612	\$2,986	\$174,716	\$5,710	\$7,682	\$10,929	\$55,033	\$30	\$10,685
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,744	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,050	\$0	\$1,260
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,794	\$0	\$1,260
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$10,967	\$2,475,690	\$335,543	\$1,997,855	\$3,381,846	\$2,830,264	\$1,720,910	\$467,112	\$5,627,869	\$179,724	\$4,568,448
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$444,310	\$0	\$239,720	\$319,745	\$207,378	\$312,689	\$0	\$1,328,290	\$37,453	\$672,794
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0
		51300 Additional Compensation	\$0	\$579	\$0	\$15,296	\$4,063	\$0	\$3,975	\$0	\$28,484	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$444,889	\$0	\$255,015	\$323,808	\$207,378	\$316,664	\$0	\$1,356,992	\$37,453	\$672,794

2016-2017 EXPENDITURES BY OBJECT CODE

		Anthony Charter											
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$61,839	\$0	\$35,447	\$44,409	\$28,839	\$43,589	\$0	\$188,623	\$5,206	\$93,638
		52112 ERA - Retiree Health	\$0	\$8,898	\$0	\$5,100	\$6,390	\$3,902	\$6,272	\$0	\$27,140	\$749	\$13,473
		52210 FICA Payments	\$0	\$24,920	\$0	\$14,126	\$18,034	\$12,211	\$18,236	\$0	\$78,299	\$2,028	\$40,437
		52220 Medicare Payments	\$0	\$5,828	\$0	\$3,304	\$4,217	\$2,856	\$4,265	\$0	\$18,312	\$474	\$9,457
		52311 Health and Medical Premiums	\$0	\$66,954	\$0	\$52,030	\$48,228	\$31,684	\$27,185	\$0	\$140,506	\$5,707	\$32,142
		52312 Life	\$0	\$338	\$0	\$210	\$726	\$230	\$144	\$0	\$1,372	\$8	\$734
		52313 Dental	\$0	\$3,455	\$0	\$2,461	\$3,075	\$2,082	\$1,338	\$0	\$0	\$282	\$3,395
		52314 Vision	\$0	\$0	\$0	\$596	\$373	\$385	\$223	\$0	\$0	\$56	\$640
		52315 Disability	\$0	\$0	\$0	\$126	\$0	\$342	\$0	\$0	\$2,365	\$0	\$517
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$497	\$0	\$0	\$553	\$0	\$1,667
		52710 Workers Compensation Premium	\$0	\$5,600	\$0	\$4,093	\$0	\$7,915	\$4,918	\$0	\$16,733	\$400	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$111	\$0	\$126	\$131	\$71	\$54	\$0	\$222	\$7	\$122
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$177,943	\$0	\$117,620	\$125,584	\$91,013	\$106,224	\$0	\$474,125	\$14,916	\$196,221
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$202	\$0	\$1,495	\$0	\$206	\$6,211	\$0	\$21,936	\$0	\$22,308
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,110	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$846	\$0	\$12,266	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$202	\$0	\$1,495	\$0	\$206	\$7,057	\$0	\$119,312	\$0	\$22,308
		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	\$907	\$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	\$907	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$1,499	\$0	\$27	\$0	\$0	\$1,306	\$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	\$52,634	\$0	\$0	\$0	\$0	\$0	\$170,291
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,499	\$0	\$27	\$52,634	\$0	\$1,306	\$0	\$0	\$0	\$170,291
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$2,438	\$0	\$0	\$0	\$0	\$32,566	\$0	\$11,200
		56114 Library And Audio-Visual	\$0	\$23,512	\$0	\$23,095	\$0	\$0	\$9,793	\$850	\$132,851	\$0	\$26,894
		56118 General Supplies and Materials	\$3,085	\$2,017	\$8,526	\$20,591	\$7,664	\$0	\$38,922	\$0	\$35,538	\$0	\$30,806
		56000 SUBTOTAL SUPPLIES	\$3,085	\$25,529	\$8,526	\$46,125	\$7,664	\$0	\$48,715	\$850	\$200,954	\$0	\$68,899
		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	\$16,848	\$0	\$3,300	\$0	\$11,580
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$16,848	\$0	\$3,300	\$0	\$11,580
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$3,085	\$650,060	\$8,526	\$420,282	\$509,689	\$298,597	\$496,814	\$850	\$2,155,590	\$52,369	\$1,142,093
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$305,058	\$0	\$153,570	\$579,029	\$449,939	\$365,467	\$142,735	\$397,435	\$33,000	\$587,306
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$1,714	\$0	\$135	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,726	\$0	\$1,235	\$13,781	\$5,695	\$8,317	\$76,868	\$34,000	\$0	\$12,453
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$306,784	\$0	\$154,805	\$594,524	\$455,634	\$373,920	\$219,604	\$431,435	\$33,000	\$599,759
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$42,637	\$0	\$21,518	\$78,758	\$59,710	\$50,084	\$21,987	\$59,835	\$4,587	\$81,862
		52112 ERA - Retiree Health	\$0	\$6,135	\$0	\$3,096	\$11,471	\$8,591	\$7,206	\$3,164	\$8,609	\$660	\$11,779
		52210 FICA Payments	\$0	\$16,338	\$0	\$9,071	\$35,158	\$26,761	\$21,084	\$13,155	\$23,319	\$2,046	\$34,887
		52220 Medicare Payments	\$0	\$4,055	\$0	\$2,121	\$8,223	\$6,340	\$4,931	\$3,077	\$6,092	\$479	\$8,428
		52311 Health and Medical Premiums	\$0	\$32,003	\$0	\$12,137	\$42,302	\$32,504	\$41,732	\$12,301	\$19,781	\$0	\$31,313
		52312 Life	\$0	\$87	\$0	\$57	\$582	\$185	\$158	\$25	\$226	\$4	\$409
		52313 Dental	\$0	\$1,580	\$0	\$570	\$2,604	\$1,771	\$2,542	\$615	\$0	\$0	\$2,483
		52314 Vision	\$0	\$0	\$0	\$45	\$284	\$377	\$415	\$93	\$0	\$0	\$489
		52315 Disability	\$0	\$0	\$0	\$62	\$0	\$701	\$0	\$0	\$354	\$0	\$626
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$1,070	\$0	\$296	\$187	\$0	\$1,488
		52710 Workers Compensation Premium	\$0	\$3,590	\$0	\$2,496	\$0	\$15,379	\$6,245	\$1,810	\$5,658	\$644	\$337
		52720 Workers Compensation Employer's Fee	\$0	\$28	\$0	\$34	\$141	\$61	\$98	\$24	\$37	\$3	\$69

2016-2017 EXPENDITURES BY OBJECT CODE

		Anthony Charter											
FUND	FUNC	OBJ DESCRIPTION	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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$106,453	\$0	\$51,206	\$179,523	\$153,450	\$134,496	\$56,548	\$124,098	\$8,423	\$174,169
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$9,419	\$0	\$14,940	\$15,953	\$5,541	\$14,816	\$12,311	\$11,809	\$1,240	\$22,860
		53411 Auditing	\$12,878	\$20,933	\$12,878	\$40,618	\$45,289	\$57,459	\$34,633	\$18,243	\$49,479	\$9,985	\$38,519
		53412 Bond/Board Elections	\$0	\$1,352	\$0	\$6,272	\$5,167	\$17,379	\$8,361	\$7,698	\$9,208	\$2,499	\$17,876
		53413 Legal	\$1,758	\$1,487	\$21,436	\$25,213	\$29,838	\$57,239	\$15,194	\$65,095	\$32,106	\$468	\$446,860
		53414 Other Services	\$0	\$0	\$0	\$602	\$0	\$7,335	\$29,832	\$0	\$20,987	\$3,128	\$0
		53711 Other Charges	\$0	\$10,995	\$257	\$8,344	\$17,754	\$13,934	\$18,619	\$3,749	\$13,705	\$2,993	\$36,030
		53712 County Tax Collection Costs	\$0	\$3,594	\$0	\$10,070	\$2,124	\$1,702	\$2,120	\$1,052	\$5,496	\$243	\$4,032
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$4,620	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$14,636	\$47,780	\$34,571	\$106,059	\$116,125	\$160,589	\$128,195	\$108,149	\$142,789	\$20,556	\$566,177
		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	\$3,886	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$130	\$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	\$130	\$0	\$0	\$3,886	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$4,623	\$283	\$1,495	\$6,590	\$18,837	\$398	\$21,920	\$494	\$0	\$131	\$1,429
		55811 Board Travel	\$206	\$689	\$0	\$3,618	\$0	\$7,093	\$7,845	\$2,126	\$11,828	\$331	\$28,612
		55812 Board Training	\$4,475	\$3,363	\$0	\$938	\$17,036	\$8,768	\$375	\$1,235	\$4,871	\$405	\$10,650
		55813 Employee Travel - Non-Teachers	\$0	\$8,691	\$0	\$0	\$611	\$19	\$476	\$1,038	\$1,305	\$1,092	\$13,544
		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	\$1,885	\$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	\$4,620	\$9,654	\$2,800	\$37,501	\$12,636	\$50,448	\$2,106	\$0	\$0	\$77,895
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$9,305	\$17,646	\$11,148	\$13,945	\$75,869	\$28,914	\$81,064	\$6,998	\$18,005	\$1,958	\$132,129
		56000 SUPPLIES											
		56113 Software	\$0	\$6,257	\$0	\$0	\$0	\$54	\$8,040	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$4,494	\$0	\$7,655	\$55	\$305	\$0	\$0	\$4,008	\$4,620	\$278
		56118 General Supplies and Materials	\$0	\$7,727	\$0	\$14,918	\$18,646	\$4,353	\$14,704	\$2,694	\$5,398	\$99	\$32,467
		56000 SUBTOTAL SUPPLIES	\$0	\$18,478	\$0	\$22,573	\$18,701	\$4,712	\$22,744	\$2,694	\$9,405	\$4,719	\$32,745
		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	\$348	\$2,377	\$141	\$0	\$279
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$348	\$2,377	\$141	\$0	\$279
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$23,940	\$497,142	\$45,719	\$348,588	\$984,741	\$803,428	\$740,766	\$396,369	\$729,760	\$68,656	\$1,505,258
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$222,975	\$1,753,993	\$281,550	\$1,265,519	\$1,285,170	\$1,141,903	\$1,279,228	\$92,956	\$3,021,147	\$64,995	\$2,702,763
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$160	\$0	\$3,410	\$0	\$480	\$0	\$0
		51300 Additional Compensation	\$2,100	\$420	\$0	\$25,673	\$28,945	\$12,744	\$26,510	\$4,567	\$18,388	\$1,500	\$18,244
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$225,075	\$1,754,413	\$281,550	\$1,291,193	\$1,314,275	\$1,154,647	\$1,309,148	\$97,523	\$3,040,015	\$66,495	\$2,721,007
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$24,439	\$242,505	\$39,135	\$179,476	\$176,030	\$160,180	\$180,695	\$13,556	\$416,375	\$7,159	\$377,156
		52112 ERA - Retiree Health	\$3,831	\$34,893	\$5,631	\$25,824	\$25,907	\$23,047	\$26,000	\$1,950	\$59,910	\$1,030	\$54,270
		52210 FICA Payments	\$13,954	\$100,371	\$16,445	\$71,281	\$76,806	\$68,694	\$74,356	\$5,174	\$180,776	\$3,857	\$161,372
		52220 Medicare Payments	\$3,264	\$23,474	\$3,846	\$16,671	\$17,962	\$16,065	\$17,390	\$1,210	\$42,279	\$902	\$37,741
		52311 Health and Medical Premiums	\$0	\$161,725	\$20,581	\$224,553	\$122,514	\$146,084	\$169,095	\$31,546	\$203,316	\$9,579	\$217,309
		52312 Life	\$155	\$828	\$315	\$808	\$2,002	\$784	\$848	\$32	\$3,034	\$17	\$3,494
		52313 Dental	\$0	\$9,994	\$1,404	\$11,280	\$5,367	\$8,039	\$10,199	\$1,351	\$0	\$471	\$22,622
		52314 Vision	\$0	\$0	\$268	\$2,090	\$666	\$1,239	\$1,984	\$258	\$0	\$95	\$4,231
		52315 Disability	\$0	\$0	\$988	\$829	\$0	\$2,099	\$0	\$0	\$3,093	\$0	\$2,064
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$4,364	\$0	\$450	\$0	\$0	\$2,557	\$0	\$741	\$1,429	\$0	\$8,356
		52710 Workers Compensation Premium	\$0	\$17,000	\$52	\$20,571	\$0	\$36,767	\$21,404	\$4,526	\$43,194	\$700	\$1,000
		52720 Workers Compensation Employer's Fee	\$28	\$283	\$0	\$495	\$365	\$249	\$283	\$25	\$537	\$14	\$582
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Anthony Charter										
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		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	\$50,035	\$591,073	\$89,115	\$553,877	\$427,619	\$465,805	\$502,255	\$60,369	\$953,943	\$23,824	\$890,197
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$5,573	\$10,786	\$300	\$5,169	\$350	\$371	\$3,088	\$2,941	\$15,962	\$0	\$4,830
		53414 Other Services	\$5,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$357	\$0	\$4,821	\$0	\$25	\$0	\$90	\$0	\$295	\$17	\$871
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$11,224	\$10,786	\$5,121	\$5,169	\$375	\$371	\$3,178	\$2,941	\$16,257	\$17	\$5,701
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,891	\$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	\$65,443	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$65,443	\$0	\$0	\$0	\$1,891	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$1,436	\$1,412	\$383	\$0	\$0	\$0	\$2,174	\$118	\$0	\$0	\$447
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$13,704	\$0	\$0	\$45,045	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,436	\$1,412	\$383	\$0	\$13,704	\$0	\$2,174	\$45,162	\$0	\$0	\$447
		56000 SUPPLIES											
		56113 Software	\$2,437	\$279	\$875	\$0	\$0	\$0	\$730	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$5,411	\$19,680	\$3,086	\$15,621	\$18,668	\$4,497	\$21,756	\$1,594	\$28,007	\$844	\$18,755
		56000 SUBTOTAL SUPPLIES	\$7,848	\$19,959	\$3,961	\$15,621	\$18,668	\$4,497	\$22,486	\$1,594	\$28,007	\$844	\$18,755
		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)	\$1,175	\$733	\$0	\$0	\$912	\$66	\$281	\$0	\$2,821	\$0	\$8,946
		57000 SUBTOTAL PROPERTY	\$1,175	\$733	\$0	\$0	\$912	\$66	\$281	\$0	\$2,821	\$0	\$8,946
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$296,793	\$2,378,376	\$380,131	\$1,865,860	\$1,840,996	\$1,625,386	\$1,839,523	\$207,588	\$4,042,933	\$91,180	\$3,645,052
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$547,461	\$0	\$643,331	\$660,982	\$969,237	\$510,268	\$97,523	\$1,378,193	\$66,943	\$1,046,757
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$9,857	\$0	\$1,263	\$0	\$1,936	\$0	\$0
		51300 Additional Compensation	\$0	\$480	\$0	\$2,448	\$19,275	\$7,236	\$22,421	\$6,900	\$31,297	\$5,000	\$6,915
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$547,941	\$0	\$645,779	\$690,114	\$976,473	\$533,952	\$104,423	\$1,411,425	\$71,943	\$1,053,673
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$75,703	\$0	\$89,763	\$94,495	\$134,064	\$71,125	\$14,381	\$189,048	\$10,000	\$146,116
		52112 ERA - Retiree Health	\$0	\$10,893	\$0	\$12,916	\$13,761	\$19,290	\$10,234	\$2,069	\$27,201	\$1,439	\$21,023
		52210 FICA Payments	\$0	\$30,869	\$0	\$37,314	\$40,327	\$57,185	\$30,635	\$5,621	\$82,549	\$3,873	\$63,724
		52220 Medicare Payments	\$0	\$7,219	\$0	\$8,727	\$9,431	\$13,374	\$7,164	\$1,314	\$19,305	\$906	\$14,903
		52311 Health and Medical Premiums	\$0	\$49,261	\$0	\$61,085	\$63,698	\$87,330	\$52,246	\$16,924	\$98,422	\$12,456	\$42,917
		52312 Life	\$0	\$278	\$0	\$308	\$962	\$571	\$299	\$26	\$1,820	\$23	\$1,258
		52313 Dental	\$0	\$4,702	\$0	\$4,017	\$3,312	\$6,079	\$2,887	\$1,245	\$0	\$586	\$9,655
		52314 Vision	\$0	\$0	\$0	\$730	\$462	\$1,114	\$580	\$168	\$0	\$124	\$1,628
		52315 Disability	\$0	\$0	\$0	\$315	\$0	\$1,869	\$0	\$0	\$2,858	\$0	\$1,809
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$5,180	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$2,313	\$8,164	\$592	\$607	\$0	\$3,108
		52710 Workers Compensation Premium	\$0	\$5,800	\$0	\$10,521	\$0	\$336,099	\$7,449	\$2,716	\$18,365	\$514	\$1,000
		52720 Workers Compensation Employer's Fee	\$0	\$93	\$0	\$187	\$171	\$189	\$102	\$21	\$349	\$18	\$206
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$184,818	\$0	\$225,883	\$226,618	\$664,655	\$190,884	\$45,077	\$440,525	\$29,938	\$307,348
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$5,334	\$0	\$31,475	\$6,809	\$38,408	\$5,983	\$8,630	\$20,210	\$2,535	\$28,104
		53414 Other Services	\$87,419	\$5,600	\$115,098	\$4,532	\$300	\$10,380	\$3,803	\$2,124	\$232,839	\$7,422	\$3,219
		53711 Other Charges	\$1,395	\$2,183	\$1,014	\$833	\$2,705	\$6,183	\$1,850	\$1,267	\$37,017	\$0	\$84,021
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$88,813	\$13,117	\$116,113	\$36,841	\$9,814	\$54,971	\$11,635	\$12,021	\$290,066	\$9,957	\$115,344
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$2,689	\$0	\$0	\$150	\$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	\$3,084	\$0	\$0	\$9,504	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$9,223	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$14,996	\$0	\$0	\$9,654	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$541	\$0	\$0	\$0	\$274	\$191	\$0	\$1,021	\$0	\$16,093
		55813 Employee Travel - Non-Teachers	\$0	\$2,455	\$0	\$0	\$57	\$0	\$612	\$1,687	\$0	\$1,660	\$9,764
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$41,743	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$44,477	\$1,795	\$15,582	\$70,941	\$17,140	\$0	\$0	\$529	\$0	\$694,017
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$47,473	\$1,795	\$15,582	\$70,998	\$59,156	\$803	\$1,687	\$2,093	\$1,660	\$719,874
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$20,163	\$0	\$0	\$167,297	\$86,098	\$1,210	\$5,787	\$0	\$90,364
		56118 General Supplies and Materials	\$1,333	\$8,121	\$20	\$20,921	\$82,640	\$62,992	\$6,390	\$2,985	\$48,575	\$307	\$160,163
		56000 SUBTOTAL SUPPLIES	\$1,333	\$8,121	\$20,183	\$20,921	\$82,640	\$230,290	\$92,488	\$4,196	\$54,362	\$307	\$250,527
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,327
		57332 Supply Assets (\$5,000 or less)	\$400	\$0	\$0	\$0	\$0	\$0	\$1,386	\$73	\$1,401	\$0	\$25,990
		57000 SUBTOTAL PROPERTY	\$400	\$0	\$0	\$0	\$0	\$0	\$1,386	\$73	\$1,401	\$0	\$33,317
11000	2500	SUBTOTAL CENTRAL SERVICES	\$90,546	\$801,470	\$138,090	\$945,005	\$1,080,184	\$2,000,542	\$831,148	\$167,477	\$2,209,525	\$113,804	\$2,480,083
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$19,239	\$1,142,794	\$19,713	\$837,600	\$1,512,873	\$975,077	\$852,627	\$154,671	\$2,531,115	\$56,675	\$1,791,526
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$10,640	\$226	\$127	\$0	\$30,028	\$0	\$0
		51300 Additional Compensation	\$0	\$57,874	\$0	\$32,243	\$33,369	\$14,076	\$39,539	\$7,187	\$80,357	\$1,000	\$135,133
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$19,239	\$1,200,668	\$19,713	\$869,843	\$1,556,882	\$989,379	\$892,293	\$161,857	\$2,641,500	\$57,675	\$1,926,659
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,674	\$160,047	\$2,740	\$115,447	\$206,384	\$132,471	\$121,493	\$20,644	\$348,866	\$8,017	\$182,143
		52112 ERA - Retiree Health	\$385	\$23,082	\$394	\$16,625	\$29,864	\$18,756	\$17,480	\$2,970	\$50,198	\$1,154	\$26,207
		52210 FICA Payments	\$1,193	\$65,721	\$1,032	\$50,067	\$89,548	\$59,106	\$51,993	\$9,730	\$152,987	\$2,901	\$78,762
		52220 Medicare Payments	\$279	\$15,370	\$241	\$11,710	\$20,943	\$13,824	\$12,160	\$2,276	\$35,779	\$679	\$18,420
		52311 Health and Medical Premiums	\$0	\$185,335	\$6,535	\$100,325	\$218,405	\$150,051	\$95,536	\$19,956	\$312,093	\$19,882	\$49,911
		52312 Life	\$56	\$1,036	\$52	\$835	\$3,843	\$1,108	\$1,126	\$78	\$3,389	\$34	\$1,843
		52313 Dental	\$0	\$10,083	\$243	\$5,843	\$9,811	\$7,886	\$7,834	\$1,118	\$0	\$1,071	\$6,408
		52314 Vision	\$0	\$0	\$67	\$1,239	\$1,048	\$1,336	\$1,766	\$248	\$0	\$198	\$1,443
		52315 Disability	\$0	\$0	\$0	\$330	\$0	\$1,194	\$0	\$0	\$4,828	\$0	\$594
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$923	\$0	\$70	\$0	\$31,356	\$2,322	\$322	\$889	\$1,249	\$0	\$3,779
		52710 Workers Compensation Premium	\$0	\$17,465	\$9	\$14,202	\$365,247	\$33,389	\$13,904	\$6,336	\$37,773	\$569	\$0
		52720 Workers Compensation Employer's Fee	\$7	\$466	\$0	\$548	\$831	\$366	\$402	\$81	\$656	\$28	\$309
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$5,516	\$478,605	\$11,383	\$317,170	\$977,280	\$421,807	\$324,017	\$64,326	\$947,818	\$34,533	\$369,820
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$12,099	\$0	\$0	\$2,738	\$0	\$0	\$756	\$2,023	\$175	\$12,063
		53711 Other Charges	\$13,328	\$546	\$435	\$0	\$75	\$99	\$4,274	\$0	\$1,153	\$0	\$550
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$13,328	\$12,645	\$435	\$0	\$2,813	\$99	\$4,274	\$756	\$3,176	\$175	\$12,613
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$1,051	\$4,288	\$0	\$0	\$0	\$505	\$0	\$28,270
		54312 Maintenance & Repair - Buildings and Grounds	\$27,407	\$0	\$0	\$0	\$41,263	\$0	\$0	\$5,754	\$30,981	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$5,094	\$0	\$0	\$0	\$4,554	\$915	\$18,278
		54411 Electricity	\$17,606	\$477,087	\$25,697	\$507,624	\$875,078	\$679,579	\$576,847	\$108,812	\$811,003	\$52,663	\$1,326,271
		54412 Natural Gas (Buildings)	\$705	\$39,575	\$1,607	\$124,386	\$157,994	\$101,415	\$165,828	\$32,834	\$94,179	\$23,637	\$352,576
		54413 Propane/Butane (Buildings)	\$0	\$8,184	\$0	\$1,480	\$18,245	\$0	\$0	\$0	\$0	\$0	\$319,416
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$1,014	\$102,148	\$6,819	\$162,745	\$583,095	\$82,841	\$182,672	\$50,112	\$323,542	\$19,039	\$769,148
		54416 Communication Services	\$21,824	\$96,227	\$14,817	\$67,102	\$61,314	\$299,203	\$110,414	\$44,430	\$196,863	\$1,889	\$98,061
		54610 Rental - Land and Buildings	\$0	\$0	\$161,992	\$0	\$0	\$0	\$0	\$0	\$162	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$11,295	\$0	\$7,604	\$0	\$0	\$961	\$0	\$2	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$48,651	\$0	\$0	\$0	\$0	\$0	\$79,694
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$68,555	\$723,220	\$222,227	\$864,389	\$1,802,626	\$1,163,037	\$1,035,762	\$242,904	\$1,461,790	\$98,145	\$2,991,713
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$14,821	\$687,017	\$51,491	\$605,562	\$930,172	\$642,149	\$741,639	\$122,361	\$1,150,459	\$75,075	\$1,982,942
		55813 Employee Travel - Non-Teachers	\$0	\$957	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$93	\$2,803
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$7,000	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

Anthony Charter													
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		55915 Other Contract Services	\$7,893	\$0	\$46,337	\$3,013	\$122,672	\$0	\$565	\$16,389	\$2,411	\$9,417	\$1,567,038
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$22,714	\$687,974	\$97,828	\$608,575	\$1,103,114	\$642,149	\$742,204	\$138,751	\$1,159,870	\$84,585	\$3,552,784
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,049	\$0	\$0	\$1,230
		56118 General Supplies and Materials	\$17,074	\$73,037	\$24,677	\$32,042	\$46,779	\$4,593	\$0	\$15,733	\$194,293	\$7,353	\$219,621
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$37,831	\$16,020	\$0	\$416	\$23,113	\$1,322	\$93,659
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$869	\$0	\$0	\$1,311	\$0	\$0	\$30,915
		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	\$52	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$1,306	\$0	\$0	\$0	\$2,116	\$0	\$14,061
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$567	\$135,719	\$14,314	\$0	\$0	\$0	\$1,190	\$18,693
		56000 SUBTOTAL SUPPLIES	\$17,074	\$73,037	\$24,677	\$32,609	\$222,504	\$34,926	\$0	\$19,509	\$219,574	\$9,866	\$378,179
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,248
		57332 Supply Assets (\$5,000 or less)	\$14,020	\$0	\$0	\$0	\$1,394	\$0	\$0	\$2,165	\$3,210	\$0	\$65,408
		57000 SUBTOTAL PROPERTY	\$14,020	\$0	\$0	\$0	\$1,394	\$0	\$0	\$2,165	\$3,210	\$0	\$175,656
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$160,445	\$3,176,149	\$376,263	\$2,692,586	\$5,666,613	\$3,251,397	\$2,998,549	\$630,267	\$6,436,938	\$284,979	\$9,407,424
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$27,363	\$0	\$0	\$156,301	\$0	\$0	\$24,897	\$0	\$0	\$16,629
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$527	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$4,540	\$134,141	\$0	\$0	\$0	\$0	\$16,129
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$27,363	\$0	\$0	\$161,367	\$134,141	\$0	\$24,897	\$0	\$0	\$32,758
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$4,112	\$0	\$0	\$21,954	\$14,795	\$0	\$269	\$0	\$0	\$4,265
		52112 ERA - Retiree Health	\$0	\$592	\$0	\$0	\$3,223	\$2,022	\$0	\$39	\$0	\$0	\$618
		52210 FICA Payments	\$0	\$1,540	\$0	\$0	\$9,735	\$8,061	\$0	\$1,543	\$0	\$0	\$1,869
		52220 Medicare Payments	\$0	\$360	\$0	\$0	\$2,277	\$1,885	\$0	\$361	\$0	\$0	\$437
		52311 Health and Medical Premiums	\$0	\$8,273	\$0	\$0	\$5,458	\$0	\$0	\$0	\$0	\$0	\$1,496
		52312 Life	\$0	\$27	\$0	\$0	\$212	\$0	\$0	\$0	\$0	\$0	\$35
		52313 Dental	\$0	\$428	\$0	\$0	\$651	\$0	\$0	\$0	\$0	\$0	\$200
		52314 Vision	\$0	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$38
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$0	\$76
		52710 Workers Compensation Premium	\$0	\$322	\$0	\$0	\$0	\$4,618	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$0	\$0	\$35	\$36	\$0	\$18	\$0	\$0	\$6
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$15,662	\$0	\$0	\$43,623	\$31,738	\$0	\$2,229	\$0	\$0	\$9,040
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$827	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$827	\$0	\$411	\$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	\$2,847	\$0	\$1,061	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$115	\$3,792	\$0	\$785	\$0	\$0	\$17,305
		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	\$115	\$6,639	\$0	\$1,846	\$0	\$0	\$17,305
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,099	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$37,937	\$0	\$0	\$0	\$13,119	\$0	\$12	\$0	\$0	\$825
		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	\$7,169	\$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	\$4,360	\$0	\$16,500	\$0	\$0	\$0	\$2,739	\$0	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$50,222	\$0	\$16,500	\$0	\$13,119	\$0	\$3,054	\$7,099	\$0	\$825

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$4,577	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$8,085	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$50,373	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeeze	\$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	\$1,647	\$1,795	\$0	\$730	\$0	\$0	\$7,876
		56000 SUBTOTAL SUPPLIES	\$0	\$836	\$0	\$0	\$1,647	\$60,253	\$0	\$5,308	\$0	\$0	\$7,876
		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	\$16,843	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$16,843	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$94,082	\$0	\$16,500	\$206,753	\$263,561	\$0	\$37,745	\$7,099	\$0	\$67,805
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
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$1,167	\$0	\$1,783	\$3,894	\$2,548	\$2,278	\$0	\$8,329	\$0	\$5,893
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$1,167	\$0	\$1,783	\$3,894	\$2,548	\$2,278	\$0	\$8,329	\$0	\$6,020
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$1,167	\$0	\$1,783	\$3,894	\$2,548	\$2,278	\$0	\$8,329	\$0	\$6,020
11000	2000	SUBTOTAL SUPPORT SERVICES	\$585,777	\$10,074,136	\$1,284,273	\$8,288,458	\$13,674,716	\$11,075,723	\$8,629,988	\$1,907,407	\$21,218,043	\$790,712	\$22,822,183
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	\$0	\$0	\$0	\$0	\$7,500	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$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
		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
		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	\$1,766	\$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	\$8,433	\$0
		53711 Other Charges	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,433	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

Anthony Charter													
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$12,208	\$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	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$14,080	\$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)	\$7,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$7,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$21,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,699	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$63,708	\$0	\$0	\$0	\$73,922	\$0	\$61,250
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$64,165	\$167,416	\$0	\$0	\$0	\$550	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$64,165	\$231,123	\$0	\$0	\$0	\$74,472	\$0	\$61,250
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$4,361	\$8,354	\$0	\$0	\$0	\$10,352	\$0	\$8,514
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$627	\$1,202	\$0	\$0	\$0	\$1,489	\$0	\$1,225
		52210 FICA Payments	\$0	\$0	\$0	\$3,187	\$14,133	\$0	\$0	\$0	\$4,539	\$0	\$3,187
		52220 Medicare Payments	\$0	\$0	\$0	\$745	\$3,305	\$0	\$0	\$0	\$1,062	\$0	\$745
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$3,626	\$0	\$0	\$0	\$0	\$0	\$14,084
		52312 Life	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$49	\$0	\$82
		52313 Dental	\$0	\$0	\$0	\$0	\$196	\$0	\$0	\$0	\$0	\$0	\$758
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$26
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$84	\$354	\$0	\$0	\$0	\$9	\$0	\$14
		52912 Employee Assistance Programs	\$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	\$0	\$9,003	\$31,226	\$0	\$0	\$0	\$18,443	\$0	\$28,838
		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	\$55	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$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	\$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
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$73,168	\$262,350	\$0	\$0	\$0	\$92,971	\$0	\$90,088
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$21,610	\$0	\$0	\$73,168	\$262,350	\$0	\$0	\$0	\$92,971	\$17,699	\$90,088
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$119,603	\$0	\$677,354	\$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	\$119,603	\$0	\$677,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

Anthony Charter													
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,485
		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	\$168,485
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$119,603	\$0	\$677,354	\$0	\$0	\$0	\$0	\$0	\$0	\$168,485
11000		TOTAL OPERATIONAL	\$1,048,974	\$28,945,332	\$3,169,875	\$22,581,668	\$31,424,011	\$25,609,706	\$21,397,520	\$4,784,691	\$55,131,294	\$1,963,430	\$54,962,876
12000		TEACHERAGE											
12000	2000	SUPPORT SERVICES											
12000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$6,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,579
		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	\$266
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$6,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,845
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,489
		52112 ERA - Retiree Health	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,410
		52210 FICA Payments	\$0	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,588
		52220 Medicare Payments	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,051
		52311 Health and Medical Premiums	\$0	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
		52312 Life	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96
		52313 Dental	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$2,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,344
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$522	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$33,250	\$0	\$0	\$0	\$1,112	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,000
		54412 Natural Gas (Buildings)	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,394
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$1,180	\$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	\$36,309	\$0	\$0	\$0	\$1,633	\$0	\$0	\$0	\$0	\$109,394
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,948
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$7,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,541
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$43,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,489
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$3,574	\$0	\$0	\$0	\$448	\$0	\$0	\$0	\$0	\$47,184
		56000 SUBTOTAL SUPPLIES	\$0	\$3,574	\$0	\$0	\$0	\$448	\$0	\$0	\$0	\$0	\$47,184
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,182
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,545	\$0	\$0	\$0	\$96	\$0	\$0	\$0	\$0	\$3,230
		57000 SUBTOTAL PROPERTY	\$0	\$1,545	\$0	\$0	\$0	\$96	\$0	\$0	\$0	\$0	\$42,412
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$93,693	\$0	\$0	\$0	\$2,178	\$0	\$0	\$0	\$0	\$411,668
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$93,693	\$0	\$0	\$0	\$2,178	\$0	\$0	\$0	\$0	\$411,668
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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$93,693	\$0	\$0	\$0	\$2,178	\$0	\$0	\$0	\$0	\$411,668
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

		Anthony Charter											
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$578,186	\$747,340	\$657,186	\$491,033	\$151,298	\$0	\$26,600	\$1,008,180
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$689	\$0	\$159	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$58,380	\$12,269	\$0	\$42,527	\$1,300	\$0	\$12,500	\$153,871
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$636,566	\$760,298	\$657,186	\$533,719	\$152,598	\$0	\$39,100	\$1,162,051
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$86,075	\$100,398	\$80,284	\$71,742	\$8,217	\$0	\$5,408	\$173,263
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$12,390	\$14,446	\$11,299	\$10,323	\$1,183	\$0	\$778	\$24,983
		52210 FICA Payments	\$0	\$0	\$0	\$34,923	\$43,069	\$37,669	\$30,948	\$9,075	\$0	\$2,417	\$80,588
		52220 Medicare Payments	\$0	\$0	\$0	\$8,168	\$10,073	\$8,810	\$7,308	\$2,122	\$0	\$565	\$18,847
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$160,389	\$151,931	\$153,480	\$59,475	\$9,456	\$0	\$0	\$88,357
		52312 Life	\$0	\$0	\$0	\$951	\$2,498	\$804	\$806	\$26	\$0	\$11	\$3,366
		52313 Dental	\$0	\$0	\$0	\$8,757	\$7,575	\$7,905	\$5,563	\$521	\$0	\$0	\$16,934
		52314 Vision	\$0	\$0	\$0	\$1,627	\$835	\$1,346	\$1,127	\$100	\$0	\$0	\$3,279
		52315 Disability	\$0	\$0	\$0	\$255	\$0	\$524	\$0	\$0	\$0	\$0	\$604
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$6,974	\$0	\$9,581	\$8,376	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$653	\$413	\$271	\$310	\$88	\$0	\$18	\$764
		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	\$321,160	\$331,239	\$311,972	\$196,006	\$30,789	\$0	\$9,196	\$410,986
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$1,329	\$2,187	\$250	\$1,150	\$704	\$0	\$0	\$1,805
		53711 Other Charges	\$0	\$0	\$0	\$54	\$213	\$0	\$2,457	\$594	\$0	\$118	\$450
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$1,383	\$2,400	\$250	\$3,607	\$1,298	\$0	\$118	\$2,255
		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	\$61,759	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$6,980	\$24,708	\$0	\$0	\$21,796	\$0	\$354	\$92,636
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$6,918	\$988	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,913	\$817	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$1,263	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$3,147	\$566	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$12,237	\$21	\$690	\$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	\$128,785	\$0	\$0	\$180	\$0	\$0	\$134	\$319,946	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$3,954	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$128,785	\$0	\$10,382	\$24,888	\$17,453	\$75,759	\$42,991	\$319,946	\$354	\$92,636
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$1,520	\$0	\$891	\$0	\$29,723	\$1,481	\$8,192
		55112 Transportation Contractors	\$0	\$1,023,115	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248,266	\$76,499	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$58,615	\$48,073	\$62,153	\$14,424	\$58,841	\$25	\$15,000
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$20
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$930	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$560	\$430	\$0	\$0	\$600	\$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	\$3,932	\$27,543	\$33,691	\$14,800	\$729	\$0	\$5,464	\$4,520
		55916 Bus Inspections	\$0	\$0	\$0	\$3,440	\$4,140	\$3,839	\$3,517	\$1,095	\$4,491	\$1,270	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,023,115	\$0	\$7,372	\$91,819	\$86,163	\$82,721	\$16,334	\$1,341,320	\$85,340	\$27,732
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$3,001	\$0	\$0	\$3,416	\$3,152	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$10,547	\$6,059	\$1,865	\$2,150	\$1,954	\$3,998	\$1,710	\$1,721
		56211 Gasoline	\$0	\$0	\$0	\$82,490	\$0	\$8,123	\$280	\$0	\$0	\$3,205	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$103,515	\$56,164	\$41,063	\$14,715	\$0	\$0	\$169,762
		56214 Lubricants/Anti-Freeeze	\$0	\$0	\$0	\$0	\$2,349	\$3,814	\$2,224	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$5,459	\$7,623	\$3,461	\$9,504	\$2,294	\$0	\$0	\$22,609
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$28,967	\$19,040	\$23,576	\$35,024	\$0	\$0	\$0	\$100,366
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$130,464	\$138,587	\$97,002	\$93,661	\$22,115	\$3,998	\$4,915	\$294,457
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$2,812	\$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

2016-2017 EXPENDITURES BY OBJECT CODE

			Anthony Charter										
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$3,406	\$0	\$2,953	\$2,649	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$3,406	\$0	\$5,765	\$2,649	\$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	\$15,019
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,019
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$1,151,900	\$0	\$1,107,327	\$1,352,637	\$1,170,026	\$991,240	\$268,773	\$1,665,264	\$139,023	\$2,005,137
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,151,900	\$0	\$1,107,327	\$1,352,637	\$1,170,026	\$991,240	\$268,773	\$1,665,264	\$139,023	\$2,005,137
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$1,151,900	\$0	\$1,107,327	\$1,352,637	\$1,170,026	\$991,240	\$268,773	\$1,665,264	\$139,023	\$2,005,137
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$234,976	\$0	\$269,026	\$67,719	\$69,842	\$181,714	\$14,175	\$344,180	\$8,167	\$871,556
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$2,227	\$0	\$0	\$0	\$2,857	\$645	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$2,888	\$0	\$399	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$12,627	\$29,268	\$20,764	\$210,304	\$73,651	\$4,793	\$107,039	\$17,405	\$1,016	\$9,103	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$6,758	\$14,009	\$2,191	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$12,627	\$266,471	\$20,764	\$479,330	\$141,370	\$87,138	\$303,406	\$34,170	\$345,196	\$17,270	\$871,556
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$12,627	\$266,471	\$20,764	\$479,330	\$141,370	\$87,138	\$303,406	\$34,170	\$345,196	\$17,270	\$871,556
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$12,627	\$266,471	\$20,764	\$479,330	\$141,370	\$87,138	\$303,406	\$34,170	\$345,196	\$17,270	\$871,556
10000		TOTAL GENERAL FUNDS	\$1,061,601	\$30,457,395	\$3,190,639	\$24,168,325	\$32,918,018	\$26,869,048	\$22,692,166	\$5,087,634	\$57,141,753	\$2,119,723	\$58,251,238
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$41,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$41,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$41,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$41,087	\$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	\$484,299	\$0	\$0	\$788,152	\$684,851	\$444,992	\$6,085	\$1,236,604	\$0	\$1,094,799
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$91,540	\$0	\$0
		51300 Additional Compensation	\$0	\$16,312	\$0	\$0	\$73,837	\$56,181	\$44,962	\$1,400	\$2,125	\$0	\$88,262
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$500,611	\$0	\$0	\$861,989	\$741,032	\$490,002	\$7,485	\$1,330,270	\$0	\$1,183,061
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$68,596	\$0	\$0	\$110,216	\$100,071	\$62,675	\$1,041	\$160,762	\$0	\$155,765
		52112 ERA - Retiree Health	\$0	\$9,870	\$0	\$0	\$16,397	\$14,106	\$9,018	\$150	\$23,132	\$0	\$22,333
		52210 FICA Payments	\$0	\$27,054	\$0	\$0	\$49,947	\$44,321	\$25,368	\$388	\$75,560	\$0	\$71,517
		52220 Medicare Payments	\$0	\$6,328	\$0	\$0	\$11,681	\$10,366	\$5,934	\$91	\$17,671	\$0	\$16,712
		52311 Health and Medical Premiums	\$0	\$147,681	\$0	\$0	\$131,950	\$126,473	\$172,702	\$1,139	\$237,351	\$0	\$62,675
		52312 Life	\$0	\$841	\$0	\$0	\$3,425	\$999	\$924	\$1	\$3,172	\$0	\$3,785
		52313 Dental	\$0	\$6,843	\$0	\$1	\$4,009	\$7,897	\$12,032	\$59	\$0	\$0	\$14,509
		52314 Vision	\$0	\$0	\$0	\$0	\$739	\$1,661	\$2,217	\$10	\$0	\$0	\$3,223
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$1,295	\$0	\$0	\$2,684	\$0	\$322
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248	\$0	\$537	\$0	\$4,200
		52710 Workers Compensation Premium	\$0	\$1,400	\$0	\$103	\$0	\$9,293	\$7,536	\$0	\$16,221	\$0	\$15,000

2016-2017 EXPENDITURES BY OBJECT CODE

Anthony Charter													
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		52720 Workers Compensation Employer's Fee	\$0	\$334	\$0	\$0	\$708	\$329	\$370	\$1	\$691	\$0	\$729
		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	\$268,945	\$0	\$105	\$329,071	\$316,813	\$300,025	\$2,879	\$537,781	\$0	\$370,772
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$1,400	\$0	\$0	\$14,211	\$18,015	\$8,431	\$290	\$15,511	\$0	\$3,428
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$50	\$0	\$1,250	\$267,444	\$238,036	\$75,498	\$0
		53711 Other Charges	\$0	\$6,330	\$0	\$0	\$2,127	\$3,483	\$1,327	\$311	\$5,486	\$200	\$1,816
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$7,730	\$0	\$0	\$16,388	\$21,498	\$11,008	\$268,045	\$259,032	\$75,698	\$5,244
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$20,788	\$13,779	\$58,848	\$0	\$0	\$34,642	\$0	\$4,743
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$812	\$12,114	\$0	\$0	\$0	\$0	\$1,644
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$1,473	\$572	\$4,256	\$0	\$0	\$193	\$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	\$924	\$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	\$25	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$22,262	\$15,163	\$75,218	\$25	\$0	\$35,759	\$0	\$6,387
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
		55813 Employee Travel - Non-Teachers	\$0	\$4,889	\$0	\$0	\$885	\$0	\$2,278	\$0	\$1,834	\$0	\$143
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$1,163,966	\$19,893	\$3,308	\$0	\$0	\$0	\$0	\$6,368
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$4,889	\$0	\$1,163,966	\$20,778	\$3,308	\$3,678	\$0	\$1,834	\$0	\$18,510
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$4,919	\$4,928	\$4,730	\$5,420	\$0	\$180	\$0	\$0
		56116 Food	\$48,047	\$739,593	\$0	\$7,055	\$795,750	\$894,082	\$618,682	\$0	\$1,496,316	\$0	\$1,261,436
		56117 Non-Food	\$0	\$79,986	\$0	\$0	\$44,220	\$50,506	\$32,244	\$90	\$144,015	\$0	\$159,059
		56118 General Supplies and Materials	\$0	\$3,023	\$0	\$15,421	\$7,836	\$31,120	\$30,943	\$1,008	\$17,679	\$0	\$34,147
		56000 SUBTOTAL SUPPLIES	\$48,047	\$822,602	\$0	\$27,394	\$852,733	\$980,437	\$687,289	\$1,098	\$1,658,190	\$0	\$1,454,642
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$42,481	\$0	\$0	\$0	\$0	\$26,896
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$21,642	\$123,025	\$2,945	\$0	\$142,280	\$0	\$15,159
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$24,688	\$33,861	\$4,265	\$0	\$38,560	\$0	\$3,483
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$46,330	\$199,366	\$7,210	\$0	\$180,840	\$0	\$45,539
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$48,047	\$1,604,776	\$0	\$1,213,727	\$2,142,453	\$2,337,672	\$1,499,237	\$279,507	\$4,003,706	\$75,698	\$3,084,154
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$48,047	\$1,604,776	\$0	\$1,213,727	\$2,142,453	\$2,337,672	\$1,499,237	\$279,507	\$4,003,706	\$75,698	\$3,084,154
21000		TOTAL FOOD SERVICES	\$48,047	\$1,604,776	\$0	\$1,254,813	\$2,142,453	\$2,337,672	\$1,499,237	\$279,507	\$4,003,706	\$75,698	\$3,084,154
22000		ATHLETICS											
22000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$2,166	\$0	\$600	\$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	\$42,436	\$0	\$20,595	\$0	\$0	\$0	\$1,120	\$0	\$0	\$125,109
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$44,602	\$0	\$21,195	\$0	\$0	\$0	\$1,120	\$0	\$0	\$125,109
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$3,794	\$0	\$2,315	\$0	\$0	\$0	\$122	\$0	\$0	\$15,663
		52112 ERA - Retiree Health	\$0	\$546	\$0	\$322	\$0	\$0	\$0	\$18	\$0	\$0	\$2,398
		52210 FICA Payments	\$0	\$2,700	\$0	\$1,230	\$0	\$0	\$0	\$65	\$0	\$0	\$7,532
		52220 Medicare Payments	\$0	\$577	\$0	\$285	\$0	\$0	\$0	\$15	\$0	\$0	\$1,762
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$5,778
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
		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	\$3	\$0	\$0	\$85	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$153	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$13
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$7,769	\$0	\$4,197	\$0	\$0	\$85	\$220	\$0	\$0	\$33,688

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$3,536	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$457
		53711 Other Charges	\$0	\$2,546	\$0	\$7,219	\$11,162	\$0	\$5,330	\$0	\$800	\$50	\$1,095
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$6,082	\$0	\$7,219	\$11,162	\$0	\$5,930	\$0	\$800	\$50	\$1,552
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$474	\$0	\$0	\$0	\$6,298	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$474	\$0	\$0	\$0	\$6,298	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$5,016	\$0	\$0	\$0	\$0	\$2,835	\$849	\$0	\$241	\$267
		55817 Student Travel	\$0	\$76,762	\$0	\$0	\$29,631	\$36,963	\$60,662	\$0	\$101,320	\$0	\$40,162
		55819 Employee Travel - Teachers	\$0	\$249	\$0	\$0	\$30	\$0	\$0	\$0	\$257	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,689
		55915 Other Contract Services	\$0	\$17,695	\$0	\$42,516	\$52,497	\$7,227	\$359	\$15,169	\$12,543	\$5,738	\$24,165
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$103,421	\$0	\$42,516	\$82,158	\$44,190	\$63,856	\$16,018	\$114,120	\$5,979	\$67,283
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$62,815	\$0	\$47,912	\$132,711	\$1,127	\$22,181	\$358	\$25,115	\$1,551	\$16,345
		56000 SUBTOTAL SUPPLIES	\$0	\$62,815	\$0	\$47,912	\$132,711	\$1,127	\$22,181	\$358	\$25,115	\$1,551	\$16,345
		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	\$2,854	\$0	\$0	\$0	\$493	\$22,218	\$0	\$0	\$0	\$14,431
		57000 SUBTOTAL PROPERTY	\$0	\$2,854	\$0	\$0	\$0	\$493	\$22,218	\$0	\$0	\$0	\$14,431
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$227,544	\$0	\$123,040	\$226,506	\$45,810	\$114,270	\$17,716	\$146,333	\$7,580	\$258,408
22000		TOTAL ATHLETICS	\$0	\$227,544	\$0	\$123,040	\$226,506	\$45,810	\$114,270	\$17,716	\$146,333	\$7,580	\$258,408
23000		NON-INSTRUCTIONAL SUPPORT											
23000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,463	\$0	\$2,319
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426	\$0	\$0
		51300 Additional Compensation	\$0	\$78,127	\$0	\$0	\$0	\$0	\$80	\$0	\$200	\$0	\$319,023
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$78,127	\$0	\$0	\$0	\$0	\$80	\$0	\$96,089	\$0	\$321,342
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$7,878	\$0	\$0	\$0	\$0	\$11	\$0	\$11,452	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$1,134	\$0	\$0	\$0	\$0	\$2	\$0	\$1,648	\$0	\$0
		52210 FICA Payments	\$0	\$4,574	\$0	\$0	\$0	\$0	\$5	\$0	\$5,848	\$0	\$0
		52220 Medicare Payments	\$0	\$1,070	\$0	\$0	\$0	\$0	\$1	\$0	\$1,368	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,864	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287	\$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	\$72
		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	\$13	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$380	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$149	\$0	\$61
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$14,773	\$0	\$0	\$0	\$0	\$30	\$0	\$46,008	\$0	\$190
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$80,680	\$0	\$0	\$0	\$0	\$2,636	\$0	\$4,666	\$0	\$15,555
		53711 Other Charges	\$2,490	\$165,222	\$5,727	\$0	\$0	\$0	\$14,392	\$0	\$8,533	\$0	\$9,946
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,490	\$245,902	\$5,727	\$0	\$0	\$0	\$17,028	\$0	\$13,199	\$0	\$25,502
		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	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,173
		55817 Student Travel	\$0	\$147,673	\$7,030	\$0	\$0	\$0	\$67,473	\$0	\$43,618	\$0	\$81,493
		55819 Employee Travel - Teachers	\$0	\$2,791	\$0	\$0	\$0	\$0	\$318	\$0	\$222	\$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	\$214	\$0	\$0
		55915 Other Contract Services	\$0	\$60,452	\$0	\$0	\$0	\$0	\$600	\$0	\$200	\$0	\$41,834
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$212,205	\$7,030	\$0	\$0	\$0	\$68,391	\$0	\$44,253	\$0	\$132,501
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

Anthony Charter													
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		56118 General Supplies and Materials	\$10,267	\$728,766	\$5,069	\$0	\$0	\$0	\$192,481	\$0	\$274,375	\$0	\$66,931
		56000 SUBTOTAL SUPPLIES	\$10,267	\$728,766	\$5,069	\$0	\$0	\$0	\$192,481	\$0	\$274,375	\$0	\$66,931
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,954	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$14,143	\$0	\$0	\$0	\$0	\$4,174	\$0	\$11,893	\$0	\$23,829
		57000 SUBTOTAL PROPERTY	\$0	\$14,143	\$0	\$0	\$0	\$0	\$4,174	\$0	\$18,847	\$0	\$23,829
23000	1000	SUBTOTAL INSTRUCTION	\$12,757	\$1,293,915	\$17,825	\$0	\$0	\$0	\$282,184	\$0	\$492,772	\$0	\$570,293
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$12,757	\$1,293,915	\$17,825	\$0	\$0	\$0	\$282,184	\$0	\$492,772	\$0	\$570,293
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$2,150,385	\$229,033	\$5,634	\$0	\$1,073	\$18,839	\$5,484
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$2,150,385	\$229,033	\$5,634	\$0	\$1,073	\$18,839	\$5,484
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$175,930	\$2,687,968	\$6,723,986	\$0	\$0	\$6,929,422	\$323,898	\$5,227,477
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$175,930	\$2,687,968	\$6,723,986	\$0	\$0	\$6,929,422	\$323,898	\$5,227,477
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$39,178	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$39,178	\$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	\$20,000	\$0	\$0	\$0	\$12,001	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,613	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$213,493	\$188,381	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$1,670	\$252,277	\$539,929	\$0	\$254	\$1,324,126	\$0	\$48,635
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$215,163	\$460,658	\$539,929	\$0	\$606,867	\$1,336,127	\$0	\$48,635
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$391,093	\$5,338,189	\$7,492,947	\$5,634	\$606,867	\$8,266,621	\$342,737	\$5,281,595
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$391,093	\$5,338,189	\$7,492,947	\$5,634	\$606,867	\$8,266,621	\$342,737	\$5,281,595
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	\$49,335	\$0	\$266,154	\$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	\$49,335	\$0	\$266,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$49,335	\$0	\$266,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$49,335	\$0	\$266,154	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$25,000
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
		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)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$48,776	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$300,000	\$48,776	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$300,000	\$48,776	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$25,000
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$300,000	\$48,776	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$25,000
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	\$189,600
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,600
		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	\$189,600
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,600
31600		CAPITAL IMPROVEMENTS HB-33											
31600	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$0	\$39,561	\$0	\$0	\$0	\$0	\$0	\$0	\$22,603	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$39,561	\$0	\$0	\$0	\$0	\$0	\$0	\$22,603	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$39,561	\$0	\$0	\$0	\$0	\$0	\$0	\$22,603	\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$39,561	\$0	\$0	\$0	\$0	\$0	\$0	\$22,603	\$0	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

Anthony Charter													
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		51100 Salaries Expense	\$0	\$114,520	\$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	\$114,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$15,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$6,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$14,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$738	\$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	\$11	\$0	\$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	\$41,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$13,675,038	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,860	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$5,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$13,680,507	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,860	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$157,266	\$0	\$0	\$0	\$0	\$0	\$0	\$444,086	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$1,229,788	\$0	\$0	\$0	\$0	\$0	\$0	\$46,730	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,336,771	\$0	\$0	\$0	\$0	\$0	\$0	\$93,372	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$2,723,825	\$0	\$0	\$0	\$0	\$0	\$0	\$584,188	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$16,560,304	\$0	\$0	\$0	\$0	\$0	\$0	\$1,959,048	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$16,599,865	\$0	\$0	\$0	\$0	\$0	\$0	\$1,981,651	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$871
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871
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	\$86,859	\$0	\$0	\$88,838	\$0	\$46,509	\$0	\$0	\$0	\$105,120

2016-2017 EXPENDITURES BY OBJECT CODE

Anthony Charter													
FUND	FUNC	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		54500 Construction Services	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,660
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,133	\$86,859	\$0	\$0	\$88,838	\$0	\$46,509	\$0	\$0	\$0	\$393,780
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$155	\$0	\$0	\$0	\$22,702	\$0	\$0	\$0	\$461	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$155	\$0	\$0	\$0	\$75,502	\$0	\$0	\$0	\$461	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$20,806	\$0	\$90,550	\$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	\$19,626	\$0	\$0	\$0	\$6,711	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$9,377	\$0	\$0	\$0	\$7,798	\$0	\$0	\$0	\$14,953	\$0	\$41,415
		57000 SUBTOTAL PROPERTY	\$9,377	\$0	\$0	\$0	\$27,424	\$0	\$20,806	\$0	\$112,214	\$0	\$41,415
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$10,665	\$86,859	\$0	\$0	\$191,764	\$0	\$67,315	\$0	\$112,675	\$0	\$435,196
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$10,665	\$86,859	\$0	\$0	\$191,764	\$0	\$67,315	\$0	\$112,675	\$0	\$436,067
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	\$15,231	\$0	\$7,377	\$11,853	\$12,758	\$9,822	\$8,013	\$22,501	\$1,263	\$15,305
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$15,231	\$0	\$7,377	\$11,853	\$12,758	\$9,822	\$8,013	\$22,501	\$1,263	\$15,305
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$15,231	\$0	\$7,377	\$11,853	\$12,758	\$9,822	\$8,013	\$22,501	\$1,263	\$15,305
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	\$15,231	\$0	\$7,377	\$11,853	\$12,758	\$9,822	\$8,013	\$22,501	\$1,263	\$15,305
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$1,219	\$0	\$2,891	\$0	\$3,421	\$10,985	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,219	\$0	\$2,891	\$0	\$3,421	\$10,985	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$1,581,017	\$0	\$597,050	\$653,838	\$508,821	\$1,321,208	\$96,927	\$2,374,915	\$46,198	\$148,605
		54500 Construction Services	\$0	\$0	\$0	\$0	\$4,500	\$785,134	\$45,605	\$0	\$44,055	\$0	\$134,765
		54640 Rental - Lease To Purchase	\$0	\$23,297	\$106,757	\$0	\$0	\$74,723	\$0	\$0	\$275,863	\$34,426	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,604,315	\$106,757	\$597,050	\$658,338	\$1,368,678	\$1,366,813	\$96,927	\$2,694,833	\$80,623	\$283,370
		56000 SUPPLIES											
		56113 Software	\$0	\$629,922	\$0	\$231,183	\$1,233	\$105,019	\$95,468	\$3,043	\$0	\$7,060	\$0
		56118 General Supplies and Materials	\$0	\$197,499	\$0	\$151,071	\$137,137	\$138,362	\$142,964	\$66,561	\$43,422	\$8,336	\$5,383
		56000 SUBTOTAL SUPPLIES	\$0	\$827,421	\$0	\$382,254	\$138,369	\$243,382	\$238,433	\$69,604	\$43,422	\$15,396	\$5,383
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$18,567	\$0	\$0	\$0	\$52,286	\$0	\$0	\$2,148,639	\$0	\$9,815
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,370	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$70,665	\$0	\$0	\$84,238	\$29,090	\$99,303	\$72,031	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$146	\$0	\$0	\$0	\$9,464	\$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	\$226,864	\$0	\$44,555	\$19,278	\$93,478	\$47,865	\$30,627	\$22,262	\$7,840	\$69,542
		57332 Supply Assets (\$5,000 or less)	\$0	\$333,191	\$23,939	\$122,234	\$17,111	\$354,768	\$283,303	\$68,179	\$207,814	\$14,627	\$6,818
		57000 SUBTOTAL PROPERTY	\$0	\$649,287	\$23,939	\$166,935	\$120,627	\$529,622	\$430,471	\$319,670	\$2,378,714	\$22,467	\$86,175
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$3,082,241	\$130,696	\$1,149,130	\$917,334	\$2,145,103	\$2,046,702	\$486,201	\$5,116,969	\$118,486	\$374,927
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$3,097,473	\$130,696	\$1,156,507	\$929,188	\$2,157,861	\$2,056,523	\$494,214	\$5,139,470	\$119,750	\$390,232
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,121	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,737	\$55,187	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,737	\$142,308	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710,521	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,769	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,290	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,309	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035	\$36,574	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035	\$1,302,883	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,048	\$1,796,160	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,523	\$1,111,773	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,571	\$2,907,934	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,343	\$5,403,414	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,343	\$5,403,414	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$60,000	\$20,084,196	\$445,626	\$1,547,600	\$6,459,141	\$9,650,809	\$2,129,472	\$1,521,424	\$20,953,832	\$462,487	\$6,322,494
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	\$4	\$0	\$35,000	\$45,808	\$60,524	\$44,359	\$4,616	\$49,221	\$3,437	\$55,173
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$4	\$0	\$35,000	\$45,808	\$60,524	\$44,359	\$4,616	\$49,221	\$3,437	\$55,173
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$4	\$0	\$35,000	\$45,808	\$60,524	\$44,359	\$4,616	\$49,221	\$3,437	\$55,173
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$4	\$0	\$35,000	\$45,808	\$60,524	\$44,359	\$4,616	\$49,221	\$3,437	\$55,173
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$695
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$695
		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	\$4,325,000	\$4,025,884	\$5,000,000	\$4,805,000	\$385,000	\$6,610,000	\$255,000	\$3,940,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,955
		58322 Bond Interest Payment	\$0	\$0	\$0	\$1,047,283	\$945,863	\$994,259	\$1,321,363	\$78,806	\$2,434,653	\$61,603	\$1,417,973
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,020
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$5,372,283	\$4,971,746	\$5,994,259	\$6,126,363	\$463,806	\$9,044,653	\$316,603	\$6,072,948

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$5,374,268	\$4,971,746	\$5,994,259	\$6,126,363	\$463,806	\$9,044,653	\$316,603	\$6,073,644
41000		TOTAL DEBT SERVICES	\$0	\$4	\$0	\$5,409,268	\$5,017,555	\$6,054,784	\$6,170,722	\$468,422	\$9,093,874	\$320,040	\$6,128,817
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	\$3,268	\$0	\$119,328	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,268	\$0	\$119,328	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,268	\$0	\$119,328	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,268	\$0	\$119,328	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,268	\$0	\$119,328	\$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	\$4,819	\$28,486	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,819	\$28,486	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,819	\$28,486	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,819	\$28,486	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$445,000	\$4,150,000	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,550	\$1,337	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$470,550	\$4,151,337	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$470,550	\$4,151,337	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,369	\$4,179,823	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$4	\$0	\$5,409,268	\$5,017,555	\$6,054,784	\$6,173,990	\$943,791	\$13,393,025	\$320,040	\$6,128,817
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$1,250,210	\$55,921,003	\$3,746,335	\$34,637,079	\$51,309,730	\$50,630,246	\$36,932,792	\$8,292,279	\$100,030,785	\$3,295,428	\$89,538,933

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$496,943	\$1,590,612	\$1,277,238	\$1,702,658	\$1,294,353	\$1,242,393	\$25,604,677	\$3,761,483	\$612,102	\$698,023	\$2,191,696
		51200 Overtime Expense	\$168	\$0	\$0	\$0	\$0	\$0	\$9,946	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$17,052	\$73,859	\$163,322	\$57,853	\$58,128	\$46,113	\$843,970	\$211,451	\$23,800	\$9,674	\$58,330
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$514,163	\$1,664,471	\$1,440,561	\$1,760,511	\$1,352,480	\$1,288,506	\$26,458,594	\$3,972,933	\$635,902	\$707,697	\$2,250,026
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$73,483	\$228,525	\$199,288	\$236,832	\$239,711	\$178,610	\$3,563,041	\$506,035	\$87,930	\$95,997	\$314,668
		52112 ERA - Retiree Health	\$10,573	\$33,063	\$29,022	\$33,980	\$36,130	\$25,699	\$512,464	\$72,305	\$12,654	\$13,813	\$45,208
		52210 FICA Payments	\$32,190	\$96,077	\$83,186	\$98,510	\$97,332	\$75,216	\$1,482,203	\$230,751	\$36,677	\$39,217	\$127,097
		52220 Medicare Payments	\$7,528	\$22,614	\$19,287	\$23,039	\$24,013	\$17,590	\$346,461	\$53,965	\$8,578	\$9,172	\$30,555
		52311 Health and Medical Premiums	\$69,339	\$177,241	\$159,341	\$257,835	\$228,281	\$159,744	\$2,734,318	\$419,176	\$66,288	\$124,262	\$291,677
		52312 Life	\$348	\$2,034	\$1,600	\$2,094	\$1,955	\$1,517	\$34,426	\$4,483	\$786	\$831	\$3,485
		52313 Dental	\$2,928	\$9,643	\$9,140	\$13,426	\$14,528	\$10,400	\$0	\$24,881	\$4,331	\$7,513	\$14,298
		52314 Vision	\$644	\$1,834	\$1,711	\$2,473	\$1,624	\$1,666	\$0	\$4,520	\$820	\$1,119	\$2,659
		52315 Disability	\$850	\$8,151	\$1,498	\$1,506	\$2,903	\$0	\$33,329	\$10,013	\$745	\$449	\$3,325
		52316 Other Insurance	\$0	\$34,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,263	\$9,056	\$3,377	\$0	\$1,997	\$0	\$9,964	\$9,855	\$1,393	\$0	\$7,511
		52710 Workers Compensation Premium	\$8,784	\$44,072	\$15,900	\$54,077	\$37,414	\$15,977	\$0	\$197,819	\$0	\$7,051	\$463
		52720 Workers Compensation Employer's Fee	\$108	\$471	\$281	\$888	\$8	\$313	\$6,455	\$1,209	\$161	\$349	\$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	\$208,038	\$666,926	\$523,630	\$724,660	\$685,895	\$486,734	\$8,722,661	\$1,535,013	\$220,362	\$299,771	\$840,946
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,361	\$0	\$2,453	\$0	\$3,470	\$350	\$38,269	\$6,561	\$2,587	\$924	\$9,046
		53414 Other Services	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,021
		53711 Other Charges	\$960	\$8,301	\$1,003	\$19,456	\$7,782	\$14,637	\$32,174	\$9,654	\$332	\$3,600	\$9,652
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$1,184	\$0	\$0	\$7,025	\$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'	\$5,474	\$8,301	\$3,456	\$19,456	\$12,436	\$14,987	\$70,443	\$23,239	\$2,919	\$4,524	\$26,719
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$4,000	\$0	\$6,728	\$17,198	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,087	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$735	\$0	\$0	\$0	\$4,000	\$0	\$6,728	\$17,198	\$5,087	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$7,664	\$0	\$492	\$2,293	\$0	\$7,307	\$248	\$0	\$4,733	\$0
		55817 Student Travel	\$5,303	\$38,027	\$858	\$84,092	\$15,100	\$25,881	\$238,217	\$48,703	\$0	\$5,729	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$5,172	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$351	\$0	\$0	\$897	\$0	\$11,180	\$2,847	\$0	\$500	\$911
		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	\$3,517	\$0	\$0	\$0
		55915 Other Contract Services	\$33,777	\$68,422	\$49,904	\$6,333	\$34,000	\$14,381	\$204,536	\$46,938	\$11,520	\$22,458	\$4,280
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$39,080	\$114,464	\$50,762	\$90,917	\$52,290	\$40,262	\$466,412	\$102,253	\$11,520	\$33,419	\$5,191
		56000 SUPPLIES											
		56112 Other Textbooks	\$0	\$0	\$0	\$0	\$20,226	\$0	\$6,762	\$9,173	\$690	\$16,721	\$0
		56113 Software	\$857	\$22	\$0	\$0	\$0	\$0	\$26,374	\$0	\$0	\$0	\$18,423
		56118 General Supplies and Materials	\$16,666	\$47,154	\$15,106	\$14,384	\$46,269	\$18,489	\$409,693	\$103,161	\$25,800	\$3,667	\$31,491
		56000 SUBTOTAL SUPPLIES	\$17,523	\$47,176	\$15,106	\$14,384	\$66,495	\$18,489	\$442,829	\$112,335	\$26,490	\$20,388	\$49,913
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520	\$0	\$6,143	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$4,069	\$3,556	\$65	\$0	\$0	\$0	\$32,205	\$0	\$1,050	\$0	\$3,620
		57000 SUBTOTAL PROPERTY	\$4,069	\$3,556	\$65	\$0	\$0	\$0	\$37,725	\$0	\$7,193	\$0	\$3,620
11000	1000	SUBTOTAL INSTRUCTION	\$789,083	\$2,504,894	\$2,033,579	\$2,609,928	\$2,173,596	\$1,848,979	\$36,205,392	\$5,762,972	\$909,473	\$1,065,800	\$3,176,416
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$175,436	\$235,274	\$52,043	\$250,160	\$150,539	\$143,155	\$3,615,017	\$891,809	\$14,747	\$20,806	\$172,930

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community	Chama Valley	Cien Aguas International	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community	Corona	Classical Preparatory
			School		School						Charter		School
		51200 Overtime Expense	\$131	\$0	\$0	\$0	\$0	\$0	\$1,510	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$825	\$1,781	\$5,302	\$2,500	\$0	\$0	\$30,683	\$28,116	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$176,392	\$237,055	\$57,346	\$252,660	\$150,539	\$143,155	\$3,647,210	\$919,926	\$14,747	\$20,806	\$172,930
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$24,519	\$33,153	\$7,971	\$35,120	\$20,632	\$19,899	\$505,324	\$127,869	\$2,050	\$2,892	\$24,037
		52112 ERA - Retiree Health	\$3,528	\$4,776	\$1,147	\$4,117	\$2,744	\$2,863	\$72,693	\$18,399	\$295	\$416	\$3,459
		52210 FICA Payments	\$10,599	\$13,659	\$3,384	\$13,268	\$8,653	\$8,072	\$208,047	\$51,363	\$821	\$1,290	\$9,712
		52220 Medicare Payments	\$2,479	\$3,194	\$791	\$3,103	\$1,841	\$1,888	\$48,656	\$12,013	\$192	\$302	\$2,271
		52311 Health and Medical Premiums	\$20,530	\$21,049	\$3,650	\$55,999	\$28,443	\$17,567	\$354,968	\$106,891	\$4,287	\$0	\$24,699
		52312 Life	\$107	\$205	\$56	\$441	\$113	\$184	\$4,752	\$948	\$54	\$18	\$226
		52313 Dental	\$990	\$1,632	\$196	\$2,032	\$1,323	\$844	\$0	\$5,862	\$232	\$0	\$1,348
		52314 Vision	\$228	\$302	\$45	\$429	\$73	\$162	\$0	\$1,026	\$53	\$0	\$306
		52315 Disability	\$383	\$1,222	\$179	\$290	\$279	\$0	\$5,673	\$2,205	\$49	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$445	\$0	\$112	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$1,808
		52710 Workers Compensation Premium	\$3,753	\$849	\$530	\$2,185	\$0	\$2,000	\$0	\$0	\$0	\$227	\$37
		52720 Workers Compensation Employer's Fee	\$35	\$36	\$9	\$136	\$18	\$18	\$789	\$149	\$11	\$2	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$67,596	\$80,076	\$18,070	\$117,119	\$64,120	\$53,496	\$1,200,900	\$326,725	\$8,087	\$5,147	\$67,901
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$12,922	\$29,822	\$11,387	\$0	\$31,915	\$0	\$0	\$6,702	\$0	\$2,957	\$0
		53212 Speech Therapists - Contracted	\$22,208	\$76,731	\$14,901	\$28,800	\$164,915	\$0	\$0	\$93,259	\$0	\$18,457	\$0
		53213 Occupational Therapists - Contracted	\$0	\$0	\$7,488	\$40,491	\$214,052	\$0	\$147,822	\$0	\$0	\$0	\$0
		53214 Therapists - Contracted	\$0	\$10,709	\$7,002	\$0	\$4,898	\$0	\$0	\$42,326	\$5,163	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$56,672	\$32,783	\$0	\$145,356	\$189,808	\$0	\$62,111	\$0	\$10,473	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$57,686	\$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	\$0	\$35,325	\$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	\$454	\$0	\$0	\$0	\$346	\$0	\$1,795	\$2,708	\$0	\$0	\$977
		53414 Other Services	\$19,601	\$2,778	\$0	\$0	\$621	\$0	\$0	\$58,761	\$5,052	\$0	\$54,128
		53711 Other Charges	\$0	\$0	\$490	\$0	\$0	\$0	\$516	\$0	\$0	\$0	\$1,445
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$55,185	\$176,712	\$74,051	\$104,616	\$619,789	\$189,808	\$150,133	\$265,867	\$10,215	\$31,887	\$56,549
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$8,213	\$428	\$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	\$8,213	\$428	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$35	\$0	\$383	\$0	\$0	\$0	\$1,543	\$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	\$71,633	\$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	\$2,922	\$9,000	\$30,822	\$4,522	\$0	\$0	\$0	\$0	\$0	\$64,133	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,922	\$9,035	\$30,822	\$76,539	\$2,277	\$0	\$0	\$1,543	\$0	\$64,133	\$0
		56000 SUPPLIES											
		56113 Software	\$6,586	\$0	\$2,103	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$750
		56118 General Supplies and Materials	\$388	\$26,651	\$2,623	\$3,171	\$0	\$2,915	\$13,997	\$768	\$0	\$0	\$1,268
		56000 SUBTOTAL SUPPLIES	\$6,975	\$26,651	\$4,726	\$3,171	\$175	\$2,915	\$13,997	\$768	\$0	\$0	\$2,018
		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	\$650	\$333	\$0	\$0	\$0	\$340	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$650	\$333	\$0	\$0	\$0	\$340	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$309,070	\$530,179	\$185,347	\$554,105	\$836,900	\$389,374	\$5,020,794	\$1,515,257	\$33,049	\$121,973	\$299,398
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$42,864	\$0	\$18,787	\$26,330	\$37,416	\$851,677	\$252,041	\$0	\$27,556	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$2,599	\$11,433	\$0	\$0	\$0
		51300 Additional Compensation	\$75	\$10,600	\$0	\$0	\$7,845	\$0	\$10,385	\$7,585	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$75	\$53,464	\$0	\$18,787	\$34,175	\$37,416	\$864,661	\$271,060	\$0	\$27,556	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$10	\$7,431	\$0	\$2,612	\$6,032	\$5,201	\$117,964	\$37,670	\$0	\$3,830	\$0
		52112 ERA - Retiree Health	\$2	\$1,069	\$0	\$376	\$0	\$748	\$16,973	\$5,420	\$0	\$551	\$0
		52210 FICA Payments	\$5	\$3,264	\$0	\$907	\$2,352	\$1,682	\$48,650	\$13,783	\$0	\$1,397	\$0
		52220 Medicare Payments	\$1	\$763	\$0	\$212	\$550	\$393	\$11,378	\$3,224	\$0	\$327	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$5,950	\$7,743	\$20,387	\$113,141	\$86,798	\$0	\$5,739	\$0
		52312 Life	\$0	\$56	\$0	\$40	\$56	\$113	\$1,377	\$491	\$0	\$84	\$0
		52313 Dental	\$0	\$0	\$0	\$205	\$0	\$923	\$0	\$4,512	\$0	\$875	\$0
		52314 Vision	\$0	\$0	\$0	\$71	\$76	\$180	\$0	\$805	\$0	\$158	\$0
		52315 Disability	\$0	\$288	\$0	\$0	\$123	\$0	\$791	\$908	\$0	\$67	\$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	\$643	\$0	\$229	\$985	\$500	\$0	\$0	\$0	\$184	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$11	\$0	\$12	\$9	\$14	\$233	\$77	\$0	\$14	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$18	\$13,528	\$0	\$10,614	\$17,926	\$30,141	\$310,507	\$153,687	\$0	\$13,227	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$150	\$0	\$0	\$0	\$0	\$2,952	\$511	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$9,556	\$3,386	\$0	\$0	\$0
		53711 Other Charges	\$0	\$123	\$0	\$6,050	\$0	\$0	\$295	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$273	\$0	\$6,050	\$0	\$0	\$12,802	\$3,897	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$7,038	\$14,040	\$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	\$3,075	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$7,038	\$17,116	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$289	\$0	\$0	\$0	\$0	\$8,240	\$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	\$10,563	\$113	\$37,559	\$0	\$0	\$0	\$676	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$10,563	\$402	\$37,559	\$0	\$0	\$0	\$8,917	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$63,702	\$85,184	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$105	\$0	\$43,763	\$18,249	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,198	\$1,853	\$0	\$0	\$0	\$0	\$191,436	\$7,210	\$0	\$0	\$48,536
		56000 SUBTOTAL SUPPLIES	\$3,198	\$1,853	\$0	\$0	\$105	\$0	\$298,901	\$110,643	\$0	\$0	\$48,536
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,728	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$379,219	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$414,947	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$13,854	\$69,519	\$37,559	\$35,451	\$52,207	\$67,557	\$1,917,773	\$556,402	\$0	\$40,782	\$48,536
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$107,198	\$0	\$103,220	\$148,130	\$108,993	\$339,273	\$414,169	\$0	\$110,274	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,106	\$76	\$0	\$0	\$0
		51300 Additional Compensation	\$2,500	\$1,500	\$0	\$37,000	\$2,000	\$8,920	\$7,793	\$6,000	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,500	\$108,698	\$0	\$140,220	\$150,130	\$117,913	\$348,172	\$420,245	\$0	\$110,274	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$348	\$14,525	\$0	\$19,490	\$14,812	\$16,390	\$46,953	\$57,737	\$0	\$15,328	\$0
		52112 ERA - Retiree Health	\$50	\$2,090	\$0	\$2,803	\$2,830	\$2,358	\$6,756	\$8,308	\$0	\$2,205	\$0
		52210 FICA Payments	\$154	\$6,217	\$0	\$8,062	\$7,961	\$6,788	\$19,063	\$24,784	\$0	\$6,837	\$0
		52220 Medicare Payments	\$36	\$1,454	\$0	\$1,886	\$1,862	\$1,587	\$4,806	\$5,797	\$0	\$1,599	\$0
		52311 Health and Medical Premiums	\$0	\$11,389	\$0	\$12,416	\$30,489	\$10,802	\$21,724	\$32,465	\$0	\$0	\$0
		52312 Life	\$0	\$56	\$0	\$90	\$0	\$66	\$205	\$326	\$0	\$56	\$0
		52313 Dental	\$0	\$587	\$0	\$666	\$1,764	\$649	\$0	\$2,289	\$0	\$0	\$0
		52314 Vision	\$0	\$102	\$0	\$38	\$289	\$114	\$0	\$434	\$0	\$0	\$0
		52315 Disability	\$0	\$843	\$0	\$156	\$394	\$0	\$24	\$624	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$1,635	\$0	\$1,528	\$1,951	\$500	\$0	\$0	\$0	\$1,202	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$0	\$27	\$26	\$9	\$35	\$87	\$0	\$11	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community	Chama Valley	Cien Aguas International	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community	Corona	Classical Preparatory
			School		School						Charter		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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$594	\$39,675	\$0	\$47,162	\$62,378	\$39,264	\$99,566	\$132,851	\$0	\$27,239	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$1,155	\$0	\$3,733	\$2,000	\$466	\$18,519	\$7,754	\$3,300	\$800	\$0
		53411 Auditing	\$12,878	\$15,560	\$12,878	\$17,957	\$21,100	\$19,316	\$49,073	\$19,853	\$12,878	\$13,500	\$12,878
		53412 Bond/Board Elections	\$0	\$8,876	\$0	\$1,277	\$13,448	\$0	\$6,127	\$8,736	\$0	\$2,123	\$0
		53413 Legal	\$2,270	\$8,954	\$16,366	\$1,734	\$11,194	\$11,660	\$0	\$6,950	\$3,038	\$583	\$10,471
		53414 Other Services	\$0	\$0	\$8,539	\$55	\$13,161	\$0	\$19,529	\$206	\$0	\$0	\$0
		53711 Other Charges	\$0	\$3,294	\$0	\$29,957	\$3,565	\$0	\$25,702	\$4,011	\$0	\$1,666	\$323
		53712 County Tax Collection Costs	\$0	\$473	\$0	\$1,511	\$608	\$518	\$3,701	\$347	\$0	\$312	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$15,147	\$38,313	\$37,783	\$56,224	\$65,076	\$31,961	\$122,651	\$47,855	\$19,215	\$18,984	\$23,671
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$311	\$1,087	\$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	\$864	\$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	\$311	\$1,951	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$2,849	\$2,717	\$2,327	\$0	\$8,363	\$0	\$3,500	\$2,968	\$0	\$0	\$0
		55811 Board Travel	\$0	\$8,365	\$0	\$1,647	\$1,952	\$0	\$5,472	\$12,273	\$0	\$0	\$0
		55812 Board Training	\$2,680	\$4,780	\$625	\$1,842	\$1,572	\$0	\$3,361	\$6,050	\$0	\$0	\$900
		55813 Employee Travel - Non-Teachers	\$0	\$8,361	\$0	\$3,982	\$2,161	\$0	\$4,275	\$3,660	\$0	\$1,343	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$2,000	\$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	\$9,404	\$28,046	\$0	\$6,938	\$27,900	\$113,973	\$1,078	\$0	\$0	\$11,246	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$14,932	\$52,270	\$2,952	\$14,409	\$43,948	\$113,973	\$17,685	\$24,951	\$0	\$12,589	\$900
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$778	\$0	\$20	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$1,006	\$0	\$0	\$0	\$0	\$1,224	\$8,173	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$8,064	\$0	\$4,373	\$3,588	\$4,110	\$8,495	\$6,289	\$0	\$174	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$9,070	\$0	\$4,373	\$4,366	\$4,110	\$9,739	\$14,462	\$0	\$174	\$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	\$836	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$836	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$33,173	\$248,026	\$40,735	\$262,389	\$325,898	\$307,221	\$598,959	\$642,314	\$19,215	\$169,261	\$24,571
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$144,958	\$345,728	\$217,700	\$160,777	\$274,769	\$192,490	\$2,514,510	\$551,348	\$132,777	\$45,774	\$233,391
		51200 Overtime Expense	\$17	\$0	\$0	\$0	\$0	\$0	\$3,017	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,300	\$5,900	\$0	\$0	\$0	\$0	\$20,318	\$7,530	\$5,375	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$149,275	\$351,628	\$217,700	\$160,777	\$274,769	\$192,490	\$2,537,846	\$558,878	\$138,152	\$45,774	\$233,391
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$20,749	\$48,040	\$30,260	\$22,348	\$38,879	\$26,756	\$347,517	\$77,057	\$19,181	\$6,363	\$32,543
		52112 ERA - Retiree Health	\$2,986	\$6,912	\$4,354	\$3,216	\$4,998	\$3,850	\$49,992	\$11,087	\$2,760	\$915	\$4,682
		52210 FICA Payments	\$9,090	\$19,828	\$12,790	\$9,325	\$10,885	\$10,645	\$143,691	\$32,638	\$8,484	\$2,838	\$14,172
		52220 Medicare Payments	\$2,126	\$4,637	\$2,991	\$2,181	\$4,282	\$2,489	\$33,605	\$7,633	\$1,984	\$664	\$3,314
		52311 Health and Medical Premiums	\$9,382	\$47,021	\$13,779	\$13,891	\$34,196	\$31,865	\$303,686	\$43,965	\$1,813	\$0	\$7,859
		52312 Life	\$85	\$469	\$227	\$113	\$165	\$226	\$3,179	\$657	\$142	\$39	\$264
		52313 Dental	\$1,153	\$3,241	\$1,000	\$783	\$2,394	\$1,574	\$0	\$3,933	\$98	\$0	\$405
		52314 Vision	\$251	\$475	\$191	\$147	\$90	\$283	\$0	\$751	\$76	\$0	\$41
		52315 Disability	\$110	\$1,655	\$253	\$326	\$806	\$0	\$2,885	\$1,446	\$159	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$246	\$0	\$501	\$0	\$660	\$0	\$0	\$0	\$312	\$0	\$1,682
		52710 Workers Compensation Premium	\$2,410	\$4,487	\$2,120	\$2,405	\$5,755	\$1,160	\$0	\$0	\$0	\$499	\$43
		52720 Workers Compensation Employer's Fee	\$25	\$76	\$37	\$34	\$0	\$27	\$538	\$114	\$32	\$5	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez		Cien Aguas							Classical
			Community	Chama Valley	International	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community	Preparatory
			School		School						Charter	School
		52913 Workers Compensation Employee Fees	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$48,612	\$136,842	\$68,682	\$54,766	\$103,111	\$78,875	\$885,091	\$179,282	\$35,042	\$11,323
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$1,145	\$0	\$4,747	\$0	\$230	\$0	\$17,885	\$1,562	\$0	\$300
		53414 Other Services	\$2,551	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
		53711 Other Charges	\$772	\$66	\$6,423	\$0	\$102	\$0	\$1,804	\$70	\$0	\$7,045
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$4,468	\$66	\$11,170	\$0	\$332	\$0	\$19,689	\$3,132	\$0	\$7,345
		54000 PURCHASED PROPERTY SERVICES										
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681	\$5,090	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,825	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681	\$6,915	\$0	\$0
		55000 OTHER PURCHASED SERVICES										
		55813 Employee Travel - Non-Teachers	\$0	\$1,136	\$0	\$0	\$689	\$0	\$2,554	\$914	\$0	\$0
		55915 Other Contract Services	\$569	\$0	\$5,206	\$0	\$569	\$0	\$0	\$0	\$25,426	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$569	\$1,136	\$5,206	\$0	\$1,258	\$0	\$2,554	\$914	\$25,426	\$0
		56000 SUPPLIES										
		56113 Software	\$0	\$0	\$4,233	\$0	\$6,705	\$0	\$0	\$0	\$0	\$1,157
		56118 General Supplies and Materials	\$3,880	\$7,310	\$3,166	\$0	\$5,011	\$0	\$32,440	\$15,239	\$3,207	\$2,658
		56000 SUBTOTAL SUPPLIES	\$3,880	\$7,310	\$7,400	\$0	\$11,716	\$0	\$32,440	\$15,239	\$3,207	\$3,815
		57000 PROPERTY										
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,980	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$529	\$0	\$0	\$0	\$12,191	\$0	\$350	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$529	\$0	\$0	\$0	\$22,171	\$0	\$350	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$206,804	\$496,982	\$310,686	\$215,543	\$391,185	\$271,364	\$3,501,472	\$764,359	\$202,177	\$57,097
11000	2500	CENTRAL SERVICES										
		51000 PERSONNEL SERVICES - COMPENSATION										
		51100 Salaries Expense	\$0	\$117,714	\$70,000	\$66,816	\$79,717	\$93,651	\$1,164,968	\$247,926	\$58,000	\$79,897
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$8,313	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$18,300	\$0	\$0	\$18,268	\$0	\$18,929	\$4,500	\$25,000	\$8,989
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$136,014	\$70,000	\$66,816	\$97,985	\$93,651	\$1,192,210	\$252,426	\$83,000	\$88,886
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$0	\$20,307	\$9,730	\$9,288	\$12,002	\$13,018	\$164,149	\$33,696	\$11,537	\$13,467
		52112 ERA - Retiree Health	\$0	\$2,922	\$1,400	\$1,336	\$1,189	\$1,873	\$23,611	\$4,849	\$1,660	\$1,938
		52210 FICA Payments	\$0	\$7,763	\$3,858	\$3,662	\$2,786	\$4,507	\$67,938	\$14,434	\$4,588	\$5,309
		52220 Medicare Payments	\$0	\$1,815	\$902	\$856	\$336	\$1,058	\$15,889	\$3,376	\$1,073	\$1,242
		52311 Health and Medical Premiums	\$0	\$15,462	\$10,153	\$9,962	\$18,533	\$33,546	\$105,700	\$32,481	\$10,153	\$16,141
		52312 Life	\$0	\$169	\$56	\$103	\$17	\$170	\$1,384	\$249	\$56	\$113
		52313 Dental	\$0	\$1,547	\$587	\$729	\$3,225	\$1,609	\$0	\$1,844	\$587	\$747
		52314 Vision	\$0	\$279	\$102	\$135	\$31	\$292	\$0	\$349	\$102	\$151
		52315 Disability	\$0	\$1,162	\$0	\$65	\$56	\$0	\$2,550	\$827	\$105	\$110
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$149	\$0	\$0	\$0	\$0	\$0	\$101	\$0
		52710 Workers Compensation Premium	\$0	\$1,861	\$525	\$982	\$1,140	\$500	\$0	\$0	\$0	\$829
		52720 Workers Compensation Employer's Fee	\$0	\$24	\$9	\$30	\$4	\$25	\$229	\$41	\$9	\$18
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$53,311	\$27,472	\$27,146	\$39,319	\$56,598	\$381,449	\$92,146	\$29,971	\$40,066
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$0	\$2,458	\$994	\$0	\$4,820	\$0	\$13,598	\$1,686	\$1,054	\$740
		53414 Other Services	\$106,322	\$0	\$0	\$0	\$18,756	\$0	\$267,749	\$0	\$0	\$39,033
		53711 Other Charges	\$194	\$175	\$674	\$0	\$0	\$0	\$21,246	\$0	\$9,356	\$115
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$106,516	\$2,633	\$1,668	\$0	\$23,576	\$0	\$302,593	\$1,686	\$10,410	\$740
		54000 PURCHASED PROPERTY SERVICES										
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$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
		54620 Rental - Equipment and Vehicles	\$14,767	\$0	\$0	\$0	\$1,552	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$14,767	\$0	\$0	\$0	\$1,552	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$5,605	\$0	\$0	\$0	\$0	\$0	\$726	\$0	\$124	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$3,281	\$0	\$0	\$1,074	\$0	\$1,651	\$811	\$0	\$2,681	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$341	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$600	\$13,032	\$165	\$0	\$6,443	\$0	\$1,440	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$6,205	\$16,313	\$165	\$0	\$7,516	\$0	\$4,159	\$811	\$124	\$2,681	\$0
		56000 SUPPLIES											
		56113 Software	\$8,766	\$0	\$16,081	\$0	\$5,405	\$0	\$15,922	\$18,479	\$17,274	\$0	\$6,822
		56118 General Supplies and Materials	\$579	\$6,681	\$933	\$0	\$2,939	\$0	\$15,231	\$3,729	\$0	\$447	\$587
		56000 SUBTOTAL SUPPLIES	\$9,345	\$6,681	\$17,014	\$0	\$8,344	\$0	\$31,153	\$22,209	\$17,274	\$447	\$7,409
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$20,656	\$0	\$0	\$0	\$0	\$0	\$62,852	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$62,751	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$20,656	\$0	\$0	\$0	\$0	\$0	\$125,603	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$157,489	\$214,952	\$116,319	\$93,962	\$178,292	\$150,249	\$2,037,167	\$369,277	\$140,779	\$132,820	\$153,817
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$235,231	\$0	\$122,418	\$188,965	\$114,420	\$2,522,779	\$478,071	\$20,176	\$37,820	\$71,240
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$22,581	\$8,668	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$7,040	\$0	\$0	\$0	\$3,019	\$14,575	\$26,293	\$5,000	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$242,271	\$0	\$122,418	\$188,965	\$117,439	\$2,559,935	\$513,033	\$25,176	\$37,820	\$71,240
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$32,625	\$0	\$17,016	\$25,760	\$16,845	\$352,198	\$63,772	\$3,499	\$4,722	\$9,902
		52112 ERA - Retiree Health	\$0	\$4,356	\$0	\$2,448	\$3,027	\$2,348	\$50,674	\$9,176	\$504	\$706	\$1,425
		52210 FICA Payments	\$0	\$13,756	\$0	\$6,923	\$9,789	\$6,537	\$144,133	\$28,382	\$1,556	\$2,244	\$3,997
		52220 Medicare Payments	\$0	\$3,217	\$0	\$1,619	\$2,863	\$1,529	\$33,709	\$6,637	\$369	\$525	\$935
		52311 Health and Medical Premiums	\$0	\$33,281	\$0	\$14,562	\$14,383	\$27,891	\$391,598	\$112,746	\$0	\$3,571	\$9,482
		52312 Life	\$0	\$489	\$0	\$221	\$234	\$271	\$5,685	\$1,023	\$57	\$108	\$113
		52313 Dental	\$0	\$1,669	\$0	\$981	\$972	\$1,289	\$0	\$5,833	\$0	\$191	\$587
		52314 Vision	\$0	\$375	\$0	\$197	\$82	\$267	\$0	\$1,042	\$0	\$44	\$102
		52315 Disability	\$0	\$1,464	\$0	\$64	\$115	\$0	\$5,156	\$1,477	\$38	\$83	\$146
		52316 Other Insurance	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$2,820	\$0	\$0	\$0	\$81	\$0	\$554
		52710 Workers Compensation Premium	\$0	\$3,446	\$0	\$1,787	\$2,121	\$2,549	\$564,644	\$0	\$0	\$410	\$18
		52720 Workers Compensation Employer's Fee	\$0	\$88	\$0	\$77	\$0	\$28	\$954	\$251	\$9	\$23	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$94,830	\$0	\$45,897	\$62,166	\$59,553	\$1,548,749	\$230,340	\$6,114	\$12,627	\$27,260
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$225	\$0	\$0	\$310	\$0	\$424	\$28	\$0	\$175	\$0
		53711 Other Charges	\$0	\$0	\$31,160	\$0	\$0	\$0	\$3,800	\$522	\$0	\$0	\$19,748
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$225	\$31,160	\$0	\$310	\$0	\$4,224	\$550	\$0	\$175	\$19,748
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$4,280	\$0	\$0	\$0	\$84,190	\$1,333	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$9,388	\$175	\$1,577	\$0	\$2,300	\$0	\$262,319	\$45,239	\$2,335	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$74	\$0	\$0	\$19,313	\$15,518	\$20,759	\$7,828	\$0	\$1,953	\$0
		54411 Electricity	\$24,954	\$62,954	\$46,140	\$70,663	\$85,414	\$93,510	\$577,892	\$320,438	\$15,324	\$15,709	\$56,304
		54412 Natural Gas (Buildings)	\$1,518	\$12,382	\$1,693	\$29,856	\$30,785	\$0	\$99,515	\$31,805	\$4,690	\$24,097	\$4,284
		54413 Propane/Butane (Buildings)	\$0	\$118,942	\$0	\$24,419	\$0	\$77,902	\$0	\$6,973	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$5,726	\$7,073	\$5,131	\$19,937	\$21,000	\$15,756	\$333,459	\$187,567	\$4,072	\$11,408	\$23,612
		54416 Communication Services	\$54,696	\$151,180	\$15,975	\$3,800	\$22,909	\$6,122	\$85,898	\$195,886	\$12,126	\$10,281	\$46,213
		54610 Rental - Land and Buildings	\$276,320	\$0	\$125,105	\$0	\$0	\$0	\$0	\$0	\$32,999	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$994	\$0	\$0	\$0	\$0	\$2,954	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$9,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$372,602	\$353,772	\$209,236	\$148,676	\$181,722	\$208,807	\$1,466,986	\$797,070	\$71,546	\$63,449	\$130,413
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$16,874	\$105,118	\$31,824	\$218,715	\$172,832	\$134,559	\$1,305,369	\$410,600	\$28,178	\$45,580	\$120,514
		55813 Employee Travel - Non-Teachers	\$0	\$4,797	\$0	\$2,120	\$0	\$0	\$3,905	\$436	\$0	\$30	\$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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez		Cien Aguas							
			Community	Chama Valley	International	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community	Classical
			School		School						Charter	Preparatory
												School
		55915 Other Contract Services	\$47,268	\$27,114	\$43,155	\$0	\$82,405	\$0	\$341,977	\$17,914	\$10,500	\$34,321
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$64,142	\$137,029	\$74,979	\$220,835	\$255,237	\$134,559	\$1,651,251	\$428,950	\$38,678	\$154,835
		56000 SUPPLIES										
		56113 Software	\$0	\$0	\$5,259	\$0	\$0	\$0	\$4,190	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,354	\$23,209	\$7,274	\$0	\$16,051	\$14,120	\$556,376	\$145,634	\$6,289	\$20,670
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$104	\$0	\$0	\$2,210	\$0	\$40,489	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$460	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$706	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$120	\$0	\$7,318	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,354	\$23,313	\$12,533	\$0	\$18,841	\$14,120	\$609,077	\$145,634	\$6,289	\$20,670
		57000 PROPERTY										
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$384,579	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$397	\$0	\$0	\$0	\$75,176	\$0	\$260	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$397	\$0	\$0	\$0	\$459,755	\$0	\$260	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$438,097	\$851,440	\$328,306	\$537,826	\$707,241	\$534,478	\$8,299,978	\$2,115,577	\$148,063	\$424,167
11000	2700	STUDENT TRANSPORTATION										
		51000 PERSONNEL SERVICES - COMPENSATION										
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$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
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$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
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$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
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$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
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$332	\$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
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,513	\$0	\$0
		54610 Rental - Land and Buildings	\$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
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,513	\$0	\$0
		55000 OTHER PURCHASED SERVICES										
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$5,814	\$0	\$0	\$0	\$0	\$11,244	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$23,517	\$0	\$0	\$0	\$0	\$1	\$248	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$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
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$584	\$0	\$0	\$5,118	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$23,517	\$5,814	\$0	\$584	\$0	\$1	\$16,799	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$16,677	\$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	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$22,457	\$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	\$46,307	\$5,814	\$0	\$584	\$0	\$1	\$34,312	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$2,402	\$0	\$8,313	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$1,971	\$0	\$0	\$2,402	\$0	\$8,313	\$0	\$17,500	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$1,971	\$0	\$0	\$2,402	\$0	\$8,313	\$0	\$17,500	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,158,487	\$2,459,376	\$1,024,767	\$1,699,276	\$2,494,709	\$1,720,244	\$21,384,457	\$5,997,498	\$560,783	\$683,300	\$1,260,047
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$474	\$0	\$0	\$15,036	\$0	\$0	\$0	\$0	\$9,640	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$725	\$0	\$0	\$15,036	\$0	\$0	\$0	\$0	\$10,888	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248	\$0
		52112 ERA - Retiree Health	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0
		52210 FICA Payments	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581	\$0
		52220 Medicare Payments	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,591	\$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	\$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	\$105	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,919	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$138	\$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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,138	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez		Cien Aguas							Classical
			Community	Chama Valley	International	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community	Preparatory
			School		School						Charter	School
		55813 Employee Travel - Non-Teachers	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES										
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$20,012	\$1,480	\$0	\$0	\$43,172	\$0	\$0	\$458	\$6,702
		56117 Non-Food	\$0	\$11,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$2,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$34,221	\$1,480	\$0	\$0	\$43,172	\$0	\$0	\$458	\$6,702
		57000 PROPERTY										
		57331 Fixed Assets (more than \$5,000)	\$0	\$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
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$38,337	\$1,480	\$0	\$15,036	\$43,172	\$0	\$0	\$458	\$24,508
11000	3300	COMMUNITY SERVICES OPERATIONS										
		51000 PERSONNEL SERVICES - COMPENSATION										
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$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
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$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
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$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
		52912 Employee Assistance Programs	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$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
		55000 OTHER PURCHASED SERVICES										
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$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
		56000 SUPPLIES										
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$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
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$38,337	\$1,480	\$0	\$15,036	\$43,172	\$0	\$0	\$458	\$24,508
11000	4000	CAPITAL OUTLAY										
		54000 PURCHASED PROPERTY SERVICES										
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$165,373	\$744,829	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$165,373	\$744,829	\$0	\$0	\$0
		57000 PROPERTY										
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$128,545	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
FUND	FUNC	OBJ DESCRIPTION											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$172,821	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$62,992	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$364,358	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$165,373	\$1,109,187	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$1,947,570	\$5,002,607	\$3,059,826	\$4,309,204	\$4,683,341	\$3,777,767	\$58,699,035	\$11,760,469	\$1,470,713	\$1,773,608	\$4,436,462
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
		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	\$1,088	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,659	\$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	\$300	\$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	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,748	\$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	\$5,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,444	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$5,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,444	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$1,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$1,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594	\$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	\$7,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,786	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$7,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,786	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$7,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,786	\$0
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$111,188	\$0	\$35,609	\$27,645	\$84,989	\$0	\$0	\$0	\$8,000	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,258	\$0	\$0	\$7,500	\$11,709	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$112,446	\$0	\$35,609	\$35,145	\$96,698	\$0	\$0	\$0	\$8,000	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$15,177	\$0	\$4,950	\$4,452	\$13,437	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$2,182	\$0	\$713	\$735	\$1,982	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$5,663	\$0	\$1,967	\$2,276	\$5,410	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$1,324	\$0	\$460	\$533	\$1,267	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$50,345	\$0	\$4,929	\$3,294	\$17,838	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$367	\$0	\$40	\$130	\$226	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$2,559	\$0	\$368	\$224	\$1,370	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$458	\$0	\$52	\$80	\$190	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$947	\$0	\$48	\$115	\$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	\$1,733	\$0	\$523	\$300	\$3,000	\$0	\$0	\$0	\$247	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$65	\$0	\$11	\$15	\$50	\$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	\$80,820	\$0	\$14,061	\$12,154	\$44,770	\$0	\$0	\$0	\$247	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$632	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$813	\$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	\$4,458	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589	\$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	\$360	\$0	\$0	\$13,278	\$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	\$53,939	\$104,436	\$0	\$0	\$118,223	\$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	\$5,631	\$0	\$53,939	\$118,714	\$0	\$0	\$118,223	\$0	\$589	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$6,266	\$0	\$697	\$0	\$2,953	\$0	\$0	\$0	\$2,608	\$0
		55112 Transportation Contractors	\$0	\$0	\$101,755	\$288,716	\$425,857	\$17,984	\$1,732,282	\$488,535	\$0	\$201,630	\$284,856
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$9,140	\$12,150	\$8,635	\$49,735	\$0	\$0	\$6,359	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$3,135	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$29	\$0	\$0	\$1,865	\$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	\$125	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$3,273	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$3,511	\$18,579
		55916 Bus Inspections	\$0	\$956	\$0	\$1,384	\$1,000	\$724	\$3,064	\$0	\$0	\$1,004	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$11,049	\$101,755	\$299,937	\$446,232	\$30,296	\$1,785,081	\$488,535	\$0	\$215,112	\$303,435
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$4,510	\$0	\$61	\$8,069	\$4,250	\$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	\$2,500	\$19,949	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$9	\$0	\$0	\$2,000	\$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	\$4,520	\$0	\$61	\$12,569	\$24,199	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$215,097	\$101,755	\$403,607	\$624,973	\$195,963	\$1,785,081	\$606,758	\$0	\$223,948	\$303,435
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$215,097	\$101,755	\$403,607	\$624,973	\$195,963	\$1,785,081	\$606,758	\$0	\$223,948	\$303,435
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$215,097	\$101,755	\$403,607	\$624,973	\$195,963	\$1,785,081	\$606,758	\$0	\$223,948	\$303,435
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$1,899	\$20,774	\$0	\$0	\$43,077	\$25,520	\$101,302	\$76,807	\$0	\$1,482	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$972	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$1,381	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$9,031	\$0	\$0	\$0	\$0	\$0	\$35,132	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$1,846	\$4,399	\$23,814	\$6,105	\$0	\$0	\$107,234	\$0	\$10,506	\$2,155	\$47,786
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$50,806	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$13,749	\$25,173	\$23,814	\$6,105	\$43,077	\$25,520	\$294,474	\$76,960	\$11,887	\$3,637	\$47,786
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$13,749	\$25,173	\$23,814	\$6,105	\$43,077	\$25,520	\$294,474	\$76,960	\$11,887	\$3,637	\$47,786
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$13,749	\$25,173	\$23,814	\$6,105	\$43,077	\$25,520	\$294,474	\$76,960	\$11,887	\$3,637	\$47,786
10000		TOTAL GENERAL FUNDS	\$1,961,318	\$5,249,981	\$3,185,395	\$4,718,915	\$5,351,391	\$3,999,250	\$60,778,590	\$12,444,187	\$1,482,600	\$2,017,979	\$4,787,683
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$92,459	\$0	\$22,534	\$68,165	\$45,843	\$1,153,773	\$258,281	\$3,120	\$8,490	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$4,012	\$5,431	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$3,898	\$41,738	\$625	\$3,745	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$92,459	\$0	\$22,534	\$68,165	\$45,843	\$1,161,683	\$305,450	\$3,745	\$12,235	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$12,852	\$0	\$3,132	\$9,475	\$6,073	\$160,357	\$34,428	\$521	\$1,673	\$0
		52112 ERA - Retiree Health	\$0	\$1,849	\$0	\$451	\$1,363	\$874	\$23,065	\$4,954	\$75	\$241	\$0
		52210 FICA Payments	\$0	\$5,287	\$0	\$1,049	\$4,098	\$2,037	\$63,974	\$18,056	\$227	\$741	\$0
		52220 Medicare Payments	\$0	\$1,236	\$0	\$245	\$916	\$476	\$14,962	\$4,223	\$53	\$173	\$0
		52311 Health and Medical Premiums	\$0	\$14,143	\$0	\$15,229	\$10,350	\$29,858	\$231,487	\$35,926	\$245	\$89	\$0
		52312 Life	\$0	\$329	\$0	\$71	\$226	\$169	\$3,501	\$790	\$8	\$56	\$0
		52313 Dental	\$0	\$483	\$0	\$789	\$899	\$1,901	\$0	\$2,603	\$13	\$733	\$0
		52314 Vision	\$0	\$280	\$0	\$140	\$105	\$342	\$0	\$520	\$3	\$127	\$0
		52315 Disability	\$0	\$1,122	\$0	\$0	\$266	\$0	\$2,107	\$846	\$3	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$1,431	\$0	\$335	\$960	\$750	\$17,425	\$0	\$0	\$130	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez		Cien Aguas								
			Community School	Chama Valley	International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
		52720 Workers Compensation Employer's Fee	\$0	\$51	\$0	\$22	\$37	\$32	\$574	\$218	\$2	\$14	\$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	\$39,063	\$0	\$21,462	\$28,695	\$42,512	\$517,452	\$102,564	\$1,162	\$3,977	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$444	\$0	\$2,000	\$3,724	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$199,835	\$0	\$0	\$2,969	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$732	\$800	\$500	\$3,400	\$1,316	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$200,566	\$1,244	\$500	\$8,369	\$5,040	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$289,572	\$1,096	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,506	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$8,619	\$123	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$150,805	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$22,148	\$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	\$86,897	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$10,850	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$568,891	\$3,725	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$114,715	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$369	\$0	\$0	\$0	\$0	\$2,940	\$55	\$0	\$564	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$9,882	\$0	\$0	\$1,474	\$0	\$62,195	\$51,528	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$10,250	\$0	\$0	\$1,474	\$0	\$179,850	\$51,583	\$0	\$564	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$355	\$4,311	\$0	\$0	\$0
		56116 Food	\$50,436	\$103,199	\$85,867	\$0	\$131,917	\$17,744	\$1,094,937	\$389,903	\$57,094	\$18,722	\$0
		56117 Non-Food	\$0	\$8,819	\$0	\$0	\$764	\$0	\$83,815	\$8,933	\$0	\$1	\$0
		56118 General Supplies and Materials	\$77	\$1,477	\$0	\$0	\$1,009	\$1,063	\$31,188	\$9,348	\$0	\$105	\$0
		56000 SUBTOTAL SUPPLIES	\$50,512	\$113,495	\$85,867	\$0	\$133,689	\$18,807	\$1,210,295	\$412,496	\$57,094	\$18,828	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,197	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$159,080	\$2,384	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$287,277	\$2,384	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$50,512	\$255,267	\$85,867	\$244,562	\$233,267	\$107,662	\$3,933,817	\$883,242	\$62,001	\$35,603	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$50,512	\$255,267	\$85,867	\$244,562	\$233,267	\$107,662	\$3,933,817	\$883,242	\$62,001	\$35,603	\$0
21000		TOTAL FOOD SERVICES	\$50,512	\$255,267	\$85,867	\$244,562	\$233,267	\$107,662	\$3,933,817	\$883,242	\$62,001	\$35,603	\$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	\$1,045	\$0	\$0	\$0	\$0	\$32,777	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$1,045	\$0	\$0	\$0	\$0	\$32,777	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$97	\$0	\$0	\$0	\$0	\$2,414	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$14	\$0	\$0	\$0	\$0	\$347	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$62	\$0	\$0	\$0	\$0	\$1,946	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$15	\$0	\$0	\$0	\$0	\$455	\$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	\$187	\$0	\$0	\$0	\$0	\$5,162	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$6,352	\$0	\$3,854	\$23,987	\$4,252	\$4,347	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$6,352	\$0	\$3,854	\$23,987	\$4,252	\$4,347	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$4,829	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$1,509	\$0	\$395	\$18,604	\$1,175	\$67,073	\$36,042	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,618	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$1,245	\$0	\$0	\$0	\$0	\$47,563	\$1,453	\$0	\$6,020	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,819	\$0	\$395	\$18,604	\$1,175	\$119,465	\$41,113	\$0	\$6,020	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$20,158	\$0	\$2,626	\$855	\$9,176	\$102,730	\$0	\$0	\$1,075	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$20,158	\$0	\$2,626	\$855	\$9,176	\$102,730	\$0	\$0	\$1,075	\$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	\$1,530	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$30,560	\$0	\$6,875	\$43,446	\$14,603	\$266,011	\$41,113	\$0	\$7,095	\$0
22000		TOTAL ATHLETICS	\$0	\$30,560	\$0	\$6,875	\$43,446	\$14,603	\$266,011	\$41,113	\$0	\$7,095	\$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	\$4,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,998
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$4,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,998
		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	\$320
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez		Cien Aguas								
			Community School	Chama Valley	International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
		56118 General Supplies and Materials	\$8,265	\$0	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,217
		56000 SUBTOTAL SUPPLIES	\$8,265	\$0	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,217
		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
23000	1000	SUBTOTAL INSTRUCTION	\$8,265	\$0	\$5,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,535
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$8,265	\$0	\$5,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,535
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$18,007	\$0	\$14,874	\$245,493	\$0	\$187,545	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$18,007	\$0	\$14,874	\$245,493	\$0	\$187,545	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$1,017,876	\$0	\$295,862	\$1,538,296	\$1,298,871	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$1,017,876	\$0	\$295,862	\$1,538,296	\$1,298,871	\$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	\$112,375	\$0	\$0	\$0	\$0	\$1,893,077	\$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	\$19,956	\$0	\$0	\$0	\$0	\$210,261	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$245,684	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$132,331	\$0	\$0	\$0	\$0	\$2,349,022	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$150,338	\$0	\$1,032,750	\$245,493	\$295,862	\$4,074,863	\$1,298,871	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$150,338	\$0	\$1,032,750	\$245,493	\$295,862	\$4,074,863	\$1,298,871	\$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	\$149,827	\$0	\$274,621	\$0	\$0	\$0	\$0	\$0	\$148,354	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,639
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$149,827	\$0	\$274,621	\$0	\$0	\$0	\$0	\$0	\$148,354	\$0	\$514,639
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$149,827	\$0	\$274,621	\$0	\$0	\$0	\$0	\$0	\$148,354	\$0	\$514,639
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$149,827	\$0	\$274,621	\$0	\$0	\$0	\$0	\$0	\$148,354	\$0	\$514,639
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$17,092	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$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	\$26,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$26,250	\$0	\$0	\$0	\$0	\$17,092	\$0	\$30,000	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$26,250	\$0	\$0	\$0	\$0	\$17,092	\$0	\$30,000	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$26,250	\$0	\$0	\$0	\$0	\$17,092	\$0	\$30,000	\$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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$1,200	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,200	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,200	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$1,200	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez		Cien Aguas								
			Community School	Chama Valley	International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
		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
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$20,571	\$304,687	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,935
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$20,571	\$304,687	\$0	\$0	\$0	\$0	\$0	\$366,935
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$20,571	\$304,687	\$0	\$0	\$0	\$0	\$0	\$366,935
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$1,200	\$0	\$0	\$20,582	\$304,687	\$0	\$0	\$0	\$0	\$0	\$366,935
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$11,500	\$0	\$12,938	\$0	\$0	\$331,448	\$5,792	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez		Cien Aguas							Classical
			Community	Chama Valley	International	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community	Preparatory
			School		School						Charter	School
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$85,561	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$11,500	\$0	\$12,938	\$0	\$0	\$417,009	\$5,792	\$0	\$4,743
		56000 SUPPLIES										
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$212,208	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$12,513	\$0	\$0	\$0	\$0	\$11,172	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$12,513	\$0	\$0	\$0	\$0	\$223,380	\$0	\$0	\$0
		57000 PROPERTY										
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,536	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$5,999	\$0	\$0	\$0	\$0	\$91,232	\$8,330	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,600	\$950	\$0	\$0	\$0	\$0	\$273,304	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$2,600	\$6,949	\$0	\$0	\$0	\$0	\$364,536	\$30,666	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$2,600	\$31,232	\$0	\$12,938	\$0	\$0	\$1,004,925	\$36,458	\$0	\$4,743
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$2,600	\$31,232	\$0	\$12,938	\$0	\$0	\$1,004,925	\$36,458	\$0	\$4,743
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	\$600	\$2,880	\$0	\$6,540	\$2,565	\$3,676	\$15,481	\$2,108	\$0	\$1,270
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$600	\$2,880	\$0	\$6,540	\$2,565	\$3,676	\$15,481	\$2,108	\$0	\$1,270
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$600	\$2,880	\$0	\$6,540	\$2,565	\$3,676	\$15,481	\$2,108	\$0	\$1,270
31701	2900	OTHER SUPPORT SERVICES										
		55000 OTHER PURCHASED SERVICES										
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$66,883	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$66,883	\$0	\$0	\$0	\$0
31701	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$66,883	\$0	\$0	\$0	\$0
31701	2000	SUBTOTAL SUPPORT SERVICES	\$600	\$2,880	\$0	\$6,540	\$2,565	\$70,560	\$15,481	\$2,108	\$0	\$1,270
31701	4000	CAPITAL OUTLAY										
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES										
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$310,202	\$676	\$249,995	\$70,393	\$30,760	\$17,445	\$124,504	\$43,500	\$37,357
		54500 Construction Services	\$0	\$0	\$2,601	\$281,635	\$0	\$74,535	\$0	\$3,192	\$0	\$21,180
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,461
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$310,202	\$3,277	\$531,630	\$70,393	\$105,295	\$17,445	\$127,696	\$43,500	\$65,998
		56000 SUPPLIES										
		56113 Software	\$0	\$0	\$43,896	\$0	\$1,458	\$59,680	\$44,191	\$3,990	\$0	\$0
		56118 General Supplies and Materials	\$0	\$30,945	\$0	\$52,883	\$7,997	\$13,230	\$4,897	\$26,830	\$0	\$11,720
		56000 SUBTOTAL SUPPLIES	\$0	\$30,945	\$43,896	\$52,883	\$9,455	\$72,909	\$49,089	\$30,820	\$0	\$11,720
		57000 PROPERTY										
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,375	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,104
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$10,492	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$5,545
		57332 Supply Assets (\$5,000 or less)	\$2,760	\$9,001	\$52,139	\$82,387	\$18,620	\$0	\$8,278	\$102,360	\$0	\$20,658
		57000 SUBTOTAL PROPERTY	\$2,760	\$47,493	\$52,139	\$82,887	\$18,620	\$0	\$8,278	\$126,735	\$0	\$29,307
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$2,760	\$388,640	\$99,312	\$667,480	\$98,467	\$178,204	\$74,811	\$285,250	\$43,500	\$107,025
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$3,360	\$391,520	\$99,312	\$674,020	\$101,032	\$248,764	\$90,292	\$287,358	\$43,500	\$108,295
31800		ENERGY EFFICIENCY ACT										

2016-2017 EXPENDITURES BY OBJECT CODE

			Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
FUND	FUNC	OBJ DESCRIPTION											
31800	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,195	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,195	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,195	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,195	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$289,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$290,175	\$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	\$31,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$31,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$64,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$65,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$5,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$9,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$397,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$397,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$156,986	\$573,090	\$400,183	\$2,137,434	\$651,212	\$544,626	\$5,170,081	\$1,658,974	\$191,854	\$143,038	\$1,041,136
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	\$13,670	\$0	\$3,223	\$0	\$10,684	\$38,847	\$5,291	\$0	\$1,227	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$13,670	\$0	\$3,223	\$0	\$10,684	\$38,847	\$5,291	\$0	\$1,227	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$13,670	\$0	\$3,223	\$0	\$10,684	\$38,847	\$5,291	\$0	\$1,227	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$13,670	\$0	\$3,223	\$0	\$10,684	\$38,847	\$5,291	\$0	\$1,227	\$0
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$4,500	\$0	\$268	\$0	\$0	\$0	\$0	\$0	\$241	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$4,500	\$0	\$268	\$0	\$0	\$0	\$0	\$0	\$241	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$507	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$990,000	\$0	\$585,000	\$0	\$840,000	\$6,140,000	\$1,075,000	\$0	\$175,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$243,338	\$0	\$64,625	\$0	\$163,489	\$1,118,324	\$200,508	\$0	\$16,338	\$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	\$1,233,338	\$0	\$649,625	\$0	\$1,003,995	\$7,258,324	\$1,275,508	\$0	\$191,338	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$1,237,838	\$0	\$649,893	\$0	\$1,003,995	\$7,258,324	\$1,275,508	\$0	\$191,579	\$0
41000		TOTAL DEBT SERVICES	\$0	\$1,251,508	\$0	\$653,116	\$0	\$1,014,679	\$7,297,171	\$1,280,799	\$0	\$192,806	\$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	\$6,370	\$0	\$0	\$0	\$5	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$6,370	\$0	\$0	\$0	\$5	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$6,370	\$0	\$0	\$0	\$5	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$6,370	\$0	\$0	\$0	\$5	\$0	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$134	\$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	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$19,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$369,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$370,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$376,454	\$0	\$0	\$0	\$5	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$1,251,508	\$0	\$1,029,570	\$0	\$1,014,679	\$7,297,171	\$1,280,804	\$0	\$192,806	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$2,359,708	\$7,969,870	\$3,916,319	\$8,479,281	\$6,565,039	\$6,022,555	\$83,970,660	\$18,853,480	\$2,266,077	\$2,508,144	\$6,061,769

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,962,945	\$44,080	\$15,696,120	\$620,058	\$3,080,085	\$1,033,744	\$104,393	\$2,447,501	\$715,021	\$10,881,677	\$2,248,012
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$155,306	\$0	\$461,967	\$9,369	\$165,484	\$68,480	\$2,000	\$116,146	\$11,325	\$432,630	\$352,693
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,118,250	\$44,080	\$16,158,087	\$629,426	\$3,245,569	\$1,102,224	\$106,393	\$2,563,646	\$726,346	\$11,314,307	\$2,600,705
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$282,132	\$6,246	\$2,128,713	\$86,134	\$438,527	\$148,626	\$14,252	\$334,768	\$97,922	\$1,555,558	\$346,087
		52112 ERA - Retiree Health	\$40,995	\$943	\$306,132	\$12,393	\$63,099	\$21,385	\$2,146	\$48,168	\$14,059	\$212,820	\$49,952
		52210 FICA Payments	\$123,935	\$2,736	\$904,178	\$33,762	\$184,715	\$62,571	\$6,350	\$151,607	\$41,059	\$649,627	\$148,289
		52220 Medicare Payments	\$28,891	\$640	\$211,788	\$7,896	\$43,203	\$14,634	\$1,485	\$35,093	\$9,602	\$150,692	\$34,682
		52311 Health and Medical Premiums	\$178,701	\$0	\$1,734,632	\$84,643	\$352,102	\$133,444	\$10,899	\$152,626	\$79,372	\$993,480	\$272,050
		52312 Life	\$2,324	\$70	\$21,754	\$733	\$2,331	\$652	\$215	\$2,786	\$401	\$14,255	\$2,904
		52313 Dental	\$10,771	\$339	\$111,028	\$3,935	\$18,309	\$6,782	\$1,227	\$8,165	\$0	\$54,559	\$14,354
		52314 Vision	\$2,160	\$0	\$0	\$683	\$3,684	\$1,163	\$213	\$1,619	\$0	\$9,859	\$2,526
		52315 Disability	\$4,696	\$23	\$16,163	\$0	\$0	\$0	\$158	\$5,174	\$0	\$13,176	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$3,774	\$434	\$0	\$0	\$0	\$22,131	\$0
		52500 Unemployment Compensation	\$36,219	\$531	\$47,261	\$0	\$0	\$0	\$920	\$3,684	\$0	\$142,141	\$10,168
		52710 Workers Compensation Premium	\$0	\$12	\$0	\$8,706	\$63,142	\$26,626	\$32	\$22,484	\$11,844	\$363,737	\$80,944
		52720 Workers Compensation Employer's Fee	\$426	\$0	\$4,703	\$152	\$0	\$310	\$0	\$0	\$191	\$3,176	\$507
		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	\$711,250	\$11,540	\$5,486,352	\$239,038	\$1,172,885	\$416,628	\$37,899	\$766,174	\$254,451	\$4,185,210	\$962,464
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$5,044	\$0	\$22,463	\$953	\$18,963	\$723	\$126	\$14,255	\$0	\$45,872	\$2,932
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170	\$5,364	\$0	\$190,692	\$0
		53711 Other Charges	\$23,550	\$0	\$25	\$1,953	\$22,806	\$11,085	\$0	\$8,640	\$0	\$50,028	\$850
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,492
		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'	\$28,594	\$0	\$22,488	\$2,906	\$41,769	\$11,808	\$1,296	\$28,258	\$0	\$286,592	\$10,274
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$10,185	\$0	\$0	\$0	\$0	\$17,540	\$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	\$59	\$1,276	\$0	\$0	\$325	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$37,960	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$10,244	\$1,276	\$37,960	\$0	\$325	\$17,540	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$8,267	\$0	\$4,440	\$1,981	\$0	\$828	\$30	\$1,744	\$0
		55817 Student Travel	\$14,888	\$0	\$311,367	\$288	\$29,119	\$26,893	\$0	\$27,353	\$0	\$77,757	\$39,224
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$156	\$0	\$0	\$1,479	\$0	\$0	\$173	\$2,360	\$2,692
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$5,779	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$730	\$0	\$54,864	\$18,307	\$28,561	\$7,176	\$777	\$5,984	\$0	\$220,909	\$3,047
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$15,618	\$0	\$374,654	\$18,595	\$62,120	\$43,307	\$777	\$34,164	\$203	\$302,769	\$44,963
		56000 SUPPLIES											
		56112 Other Textbooks	\$30,558	\$0	\$18,684	\$711	\$4,699	\$15,909	\$0	\$31,690	\$0	\$16,632	\$187
		56113 Software	\$15,970	\$0	\$32,795	\$1,310	\$32,771	\$6,559	\$0	\$19,637	\$0	\$10,249	\$0
		56118 General Supplies and Materials	\$39,789	\$0	\$623,085	\$8,038	\$101,033	\$29,197	\$2,162	\$11,407	\$36,924	\$81,895	\$104,379
		56000 SUBTOTAL SUPPLIES	\$86,317	\$0	\$674,563	\$10,058	\$138,503	\$51,665	\$2,162	\$62,735	\$36,924	\$108,776	\$104,567
		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)	\$1,734	\$0	\$3,614	\$0	\$23,529	\$2,896	\$0	\$1,450	\$0	\$11,850	\$0
		57000 SUBTOTAL PROPERTY	\$1,734	\$0	\$3,614	\$0	\$23,529	\$2,896	\$0	\$1,450	\$0	\$11,850	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$2,961,763	\$55,620	\$22,730,003	\$901,299	\$4,722,335	\$1,628,528	\$148,852	\$3,473,967	\$1,017,924	\$16,209,504	\$3,722,972
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$98,838	\$0	\$1,529,582	\$9,173	\$274,503	\$26,635	\$0	\$334,977	\$17,143	\$1,550,616	\$103,953

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,161	\$0
		51300 Additional Compensation	\$124	\$0	\$6,833	\$0	\$2,200	\$0	\$0	\$8,416	\$0	\$25,792	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$98,962	\$0	\$1,536,415	\$9,173	\$276,703	\$26,635	\$0	\$343,393	\$17,143	\$1,578,568	\$103,953
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$13,739	\$0	\$213,185	\$1,275	\$38,455	\$3,702	\$0	\$46,239	\$2,383	\$216,743	\$14,081
		52112 ERA - Retiree Health	\$1,977	\$0	\$30,675	\$183	\$5,533	\$533	\$0	\$6,821	\$343	\$31,186	\$2,026
		52210 FICA Payments	\$6,087	\$0	\$85,692	\$384	\$15,496	\$1,464	\$0	\$19,145	\$972	\$92,548	\$5,739
		52220 Medicare Payments	\$1,282	\$0	\$20,041	\$90	\$19,120	\$342	\$0	\$4,478	\$227	\$21,644	\$1,342
		52311 Health and Medical Premiums	\$0	\$0	\$185,310	\$13,459	\$35,147	\$4,299	\$0	\$43,143	\$2,195	\$90,604	\$12,089
		52312 Life	\$122	\$0	\$2,034	\$56	\$148	\$14	\$0	\$373	\$14	\$1,687	\$106
		52313 Dental	\$1,024	\$0	\$9,761	\$342	\$1,589	\$186	\$0	\$2,271	\$0	\$6,142	\$657
		52314 Vision	\$182	\$0	\$0	\$119	\$219	\$38	\$0	\$431	\$0	\$1,404	\$119
		52315 Disability	\$187	\$0	\$1,987	\$0	\$0	\$0	\$0	\$898	\$0	\$2,237	\$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	\$2,100	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$42	\$6,671	\$0	\$0	\$1,570	\$0	\$35,000	\$0
		52720 Workers Compensation Employer's Fee	\$18	\$0	\$3,055	\$5	\$42	\$5	\$0	\$0	\$4	\$129	\$15
		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	\$24,619	\$0	\$551,740	\$15,956	\$122,420	\$10,583	\$0	\$127,469	\$6,138	\$499,323	\$36,176
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$45,447	\$873	\$126,600	\$7,959	\$0	\$8,738	\$0	\$43,926	\$0	\$132,031	\$0
		53212 Speech Therapists - Contracted	\$143,430	\$935	\$657,234	\$11,939	\$232,962	\$76,534	\$0	\$11,933	\$16,750	\$781,705	\$164,783
		53213 Occupational Therapists - Contracted	\$55,595	\$0	\$213,303	\$0	\$53,234	\$1,463	\$0	\$0	\$0	\$239,682	\$108,317
		53214 Therapists - Contracted	\$94,123	\$0	\$64,466	\$1,990	\$35,423	\$6,209	\$0	\$40,192	\$0	\$223,273	\$0
		53215 Psychologists/Counselors - Contracted	\$222,185	\$6,108	\$446,504	\$19,898	\$27,643	\$0	\$0	\$76,532	\$0	\$177,188	\$160,112
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$1,990	\$6,943	\$0	\$0	\$0	\$0	\$18,716	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$4,975	\$0	\$0	\$0	\$0	\$0	\$153,372	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$2,072	\$0	\$7,209	\$0	\$1,667	\$0	\$0	\$2,166	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$620	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$443	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$562,853	\$7,916	\$1,515,315	\$48,750	\$358,314	\$94,943	\$0	\$174,748	\$16,750	\$1,726,588	\$433,211
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710	\$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	\$2,333	\$0	\$0	\$0	\$0	\$88,467	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$283	\$0	\$0	\$0	\$2,333	\$0	\$0	\$1,710	\$0	\$88,467	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$44	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,848	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,661	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$3,148	\$58,368	\$0	\$3,735	\$0	\$0	\$0	\$13,680	\$965	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$3,148	\$58,412	\$98	\$3,735	\$155	\$0	\$0	\$25,341	\$3,812	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302
		56118 General Supplies and Materials	\$1,679	\$0	\$16,008	\$343	\$2,388	\$0	\$0	\$1,558	\$731	\$2,349	\$12,303
		56000 SUBTOTAL SUPPLIES	\$1,679	\$0	\$16,847	\$343	\$2,388	\$0	\$0	\$1,558	\$731	\$2,349	\$12,605
		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	\$688,395	\$11,064	\$3,678,729	\$74,320	\$765,893	\$132,317	\$0	\$648,879	\$66,103	\$3,899,108	\$585,944
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$122,657	\$0	\$976,933	\$0	\$97,451	\$54,954	\$0	\$96,137	\$0	\$308,849	\$154,035
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,922	\$0
		51300 Additional Compensation	\$0	\$0	\$1,200	\$0	\$0	\$10,646	\$0	\$0	\$0	\$2,189	\$200
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$122,657	\$0	\$978,133	\$0	\$97,451	\$65,600	\$0	\$96,137	\$0	\$313,960	\$154,235

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$17,049	\$0	\$134,874	\$0	\$13,531	\$9,118	\$0	\$13,363	\$0	\$43,336	\$21,372
		52112 ERA - Retiree Health	\$2,453	\$0	\$19,407	\$0	\$1,947	\$1,312	\$0	\$1,923	\$0	\$6,235	\$3,079
		52210 FICA Payments	\$7,209	\$0	\$55,587	\$0	\$5,523	\$3,533	\$0	\$5,950	\$0	\$16,979	\$8,616
		52220 Medicare Payments	\$1,686	\$0	\$13,001	\$0	\$1,292	\$826	\$0	\$1,391	\$0	\$3,971	\$2,015
		52311 Health and Medical Premiums	\$8,523	\$0	\$119,072	\$0	\$11,426	\$11,429	\$0	\$0	\$0	\$53,200	\$25,407
		52312 Life	\$167	\$0	\$843	\$0	\$85	\$28	\$0	\$94	\$0	\$719	\$208
		52313 Dental	\$1,206	\$0	\$5,490	\$0	\$1,043	\$581	\$0	\$0	\$0	\$4,484	\$1,724
		52314 Vision	\$209	\$0	\$0	\$0	\$181	\$101	\$0	\$0	\$0	\$941	\$207
		52315 Disability	\$72	\$0	\$563	\$0	\$0	\$0	\$0	\$313	\$0	\$208	\$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	\$436	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$1,568	\$0	\$0	\$3,652	\$0	\$9,000	\$0
		52720 Workers Compensation Employer's Fee	\$28	\$0	\$123	\$0	\$27	\$9	\$0	\$0	\$0	\$51	\$28
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$38,602	\$0	\$348,959	\$0	\$36,624	\$26,937	\$0	\$27,122	\$0	\$139,125	\$62,656
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$1,216	\$0	\$0	\$329	\$0	\$847	\$0	\$0	\$125
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$10,570	\$0	\$3,147	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$528	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$1,216	\$0	\$528	\$10,899	\$0	\$3,994	\$0	\$0	\$125
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,913
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$259	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$954	\$0	\$259	\$0	\$0	\$0	\$0	\$0	\$7,913
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$3,104	\$0	\$0	\$343	\$0	\$0	\$0	\$0	\$263
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$1,628	\$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	\$5,171	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$3,104	\$0	\$0	\$7,142	\$0	\$0	\$0	\$0	\$263
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$20,915	\$10,980	\$0	\$0	\$0	\$0	\$2,100
		56114 Library And Audio-Visual	\$682	\$0	\$55,452	\$0	\$28,468	\$2,021	\$0	\$2,809	\$0	\$2,005	\$2,234
		56118 General Supplies and Materials	\$1,185	\$0	\$12,589	\$0	\$8,845	\$914	\$0	\$2,305	\$0	\$0	\$9,761
		56000 SUBTOTAL SUPPLIES	\$1,867	\$0	\$68,041	\$0	\$58,228	\$13,915	\$0	\$5,114	\$0	\$2,005	\$14,096
		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	\$278	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$278	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$163,126	\$0	\$1,400,407	\$0	\$193,089	\$124,772	\$0	\$132,367	\$0	\$455,090	\$239,287
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$145,338	\$0	\$614,982	\$92,942	\$137,053	\$138,308	\$0	\$329,191	\$96,746	\$402,589	\$138,189
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,042	\$0
		51300 Additional Compensation	\$3,634	\$0	\$7,430	\$2,574	\$0	\$2,000	\$0	\$31,636	\$0	\$7,444	\$200
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$148,972	\$0	\$622,412	\$95,516	\$137,053	\$140,308	\$0	\$360,827	\$96,746	\$418,076	\$138,389
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$19,627	\$0	\$85,472	\$13,003	\$19,050	\$19,503	\$0	\$45,703	\$13,448	\$54,150	\$19,208
		52112 ERA - Retiree Health	\$2,824	\$0	\$12,298	\$1,871	\$2,741	\$2,806	\$0	\$6,985	\$1,935	\$7,791	\$2,768
		52210 FICA Payments	\$8,931	\$0	\$36,495	\$5,310	\$8,130	\$7,997	\$0	\$21,213	\$5,632	\$24,324	\$8,311
		52220 Medicare Payments	\$2,089	\$0	\$8,701	\$1,242	\$1,901	\$1,870	\$0	\$4,961	\$1,317	\$5,689	\$1,918
		52311 Health and Medical Premiums	\$6,971	\$0	\$24,640	\$14,870	\$7,656	\$11,389	\$0	\$25,379	\$8,848	\$26,991	\$1,799
		52312 Life	\$113	\$0	\$505	\$79	\$51	\$57	\$0	\$294	\$50	\$263	\$104
		52313 Dental	\$342	\$0	\$11,369	\$730	\$262	\$1,173	\$0	\$1,838	\$0	\$1,429	\$358
		52314 Vision	\$69	\$0	\$0	\$132	\$53	\$102	\$0	\$272	\$0	\$261	\$97
		52315 Disability	\$117	\$0	\$437	\$0	\$0	\$0	\$0	\$996	\$0	\$637	\$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	\$1,250	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$1,267	\$2,196	\$0	\$0	\$3,789	\$0	\$10,000	\$0
		52720 Workers Compensation Employer's Fee	\$56	\$0	\$58	\$36	\$20	\$18	\$0	\$0	\$17	\$47	\$19

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		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	\$41,141	\$0	\$179,974	\$38,540	\$42,060	\$44,916	\$0	\$112,680	\$31,248	\$131,582	\$34,582
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$21,239	\$0	\$24,288	\$1,905	\$3,698	\$1,165	\$0	\$5,714	\$0	\$4,219	\$1,484
		53411 Auditing	\$29,472	\$12,878	\$58,990	\$13,414	\$13,238	\$25,097	\$12,877	\$35,923	\$7,781	\$0	\$24,646
		53412 Bond/Board Elections	\$9,483	\$0	\$9,708	\$1,701	\$6,835	\$861	\$0	\$7,685	\$423	\$27,985	\$2,603
		53413 Legal	\$12,412	\$6,224	\$117,591	\$1,363	\$0	\$1,295	\$5,729	\$36,800	\$1,496	\$222,048	\$21,473
		53414 Other Services	\$4,620	\$0	\$0	\$0	\$0	\$0	\$0	\$23,904	\$0	\$158,568	\$23,502
		53711 Other Charges	\$4,973	\$0	\$0	\$2,618	\$341	\$2,124	\$0	\$10,839	\$0	\$28,827	\$865
		53712 County Tax Collection Costs	\$311	\$0	\$1,917	\$162	\$271	\$93	\$0	\$424	\$108	\$1,027	\$460
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$82,510	\$19,102	\$212,495	\$21,163	\$24,383	\$30,635	\$18,607	\$121,288	\$9,807	\$442,674	\$75,034
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$603	\$0	\$0	\$2,507	\$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	\$440	\$870	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$6,333	\$0	\$0	\$3,869	\$0	\$6,108	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$440	\$7,806	\$0	\$0	\$6,376	\$0	\$6,108	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$0	\$0	\$923	\$3,673	\$2,984	\$4	\$5,450	\$0	\$12,699	\$2,881
		55811 Board Travel	\$135	\$0	\$2,976	\$0	\$0	\$372	\$0	\$0	\$0	\$8,062	\$1,358
		55812 Board Training	\$2,449	\$112	\$867	\$2,212	\$3,180	\$800	\$650	\$6,646	\$0	\$10,150	\$1,175
		55813 Employee Travel - Non-Teachers	\$323	\$0	\$971	\$0	\$0	\$2,705	\$0	\$0	\$1,424	\$689	\$67
		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	\$220	\$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	\$16,090	\$800	\$8,707	\$0	\$0	\$1,531	\$3,749	\$58,617	\$1,721
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,907	\$112	\$20,904	\$3,936	\$15,560	\$6,860	\$654	\$13,627	\$5,173	\$90,437	\$7,202
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$44,107	\$1,863	\$4,620	\$0	\$0	\$289	\$0	\$16,112	\$0
		56115 Board Expenses	\$0	\$0	\$96	\$4,659	\$778	\$6,177	\$0	\$1,712	\$2,783	\$2,130	\$4,689
		56118 General Supplies and Materials	\$2,129	\$0	\$78,330	\$1,177	\$3,485	\$1,092	\$0	\$3,056	\$0	\$4,526	\$2,225
		56000 SUBTOTAL SUPPLIES	\$2,129	\$0	\$122,533	\$7,699	\$8,883	\$7,269	\$0	\$5,058	\$2,783	\$22,768	\$6,914
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$9,932	\$0	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$11,486	\$0	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$277,658	\$19,214	\$1,169,805	\$167,294	\$238,721	\$229,989	\$19,261	\$619,856	\$145,757	\$1,111,644	\$262,121
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$299,748	\$44,672	\$2,014,356	\$67,827	\$368,829	\$134,218	\$19,245	\$225,638	\$64,167	\$1,247,729	\$354,996
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,849	\$0
		51300 Additional Compensation	\$5,302	\$0	\$19,867	\$0	\$3,197	\$1,500	\$0	\$0	\$0	\$2,825	\$1,100
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$305,050	\$44,672	\$2,034,222	\$67,827	\$372,026	\$135,718	\$19,245	\$225,638	\$64,167	\$1,255,403	\$356,096
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$41,886	\$6,209	\$279,559	\$9,428	\$51,345	\$18,865	\$3,987	\$32,452	\$8,919	\$170,013	\$49,057
		52112 ERA - Retiree Health	\$6,027	\$839	\$40,225	\$1,357	\$7,388	\$2,714	\$574	\$4,669	\$1,283	\$24,761	\$7,081
		52210 FICA Payments	\$17,114	\$2,772	\$117,625	\$3,551	\$21,028	\$8,404	\$1,778	\$13,758	\$3,547	\$69,280	\$19,861
		52220 Medicare Payments	\$4,002	\$650	\$27,509	\$830	\$4,917	\$1,965	\$416	\$3,218	\$830	\$16,203	\$4,645
		52311 Health and Medical Premiums	\$52,986	\$0	\$204,686	\$9,926	\$42,908	\$0	\$0	\$15,347	\$10,444	\$150,759	\$47,694
		52312 Life	\$446	\$61	\$2,460	\$55	\$209	\$68	\$20	\$235	\$26	\$1,618	\$389
		52313 Dental	\$2,812	\$98	\$11,696	\$570	\$2,578	\$237	\$0	\$807	\$0	\$8,799	\$2,779
		52314 Vision	\$550	\$0	\$0	\$99	\$427	\$18	\$0	\$154	\$0	\$1,582	\$498
		52315 Disability	\$588	\$0	\$2,353	\$0	\$0	\$0	\$0	\$237	\$0	\$1,731	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$812	\$0	\$0	\$0	\$0	\$241	\$600	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$14	\$0	\$973	\$7,868	\$0	\$2	\$3,037	\$0	\$35,000	\$0
		52720 Workers Compensation Employer's Fee	\$79	\$0	\$278	\$9	\$72	\$22	\$0	\$0	\$9	\$125	\$65
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		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	\$126,491	\$11,453	\$686,392	\$26,797	\$138,741	\$32,294	\$7,019	\$74,513	\$25,058	\$479,871	\$132,068
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$769	\$150	\$2,277	\$858	\$4,871	\$450	\$0	\$1,810	\$0	\$523	\$2,011
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$15,280	\$0	\$0	\$23,387	\$0
		53711 Other Charges	\$0	\$0	\$310	\$0	\$6,841	\$0	\$400	\$0	\$0	\$198	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$769	\$150	\$2,587	\$858	\$11,713	\$450	\$15,680	\$1,810	\$0	\$24,109	\$2,011
		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	\$8,941	\$0	\$0	\$0	\$0	\$11,347	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$8,941	\$0	\$0	\$0	\$0	\$11,347	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$554	\$0	\$100	\$1,997	\$0	\$0	\$0	\$0	\$141
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$554	\$0	\$100	\$1,997	\$0	\$0	\$0	\$0	\$141
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$4,106	\$0	\$44,191	\$0	\$2,582	\$0	\$0	\$4,133	\$0	\$7,201	\$625
		56000 SUBTOTAL SUPPLIES	\$4,106	\$0	\$44,191	\$0	\$2,582	\$0	\$0	\$4,133	\$0	\$7,201	\$625
		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)	\$992	\$0	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359	\$0
		57000 SUBTOTAL PROPERTY	\$992	\$0	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$437,409	\$56,275	\$2,769,408	\$95,481	\$534,102	\$170,458	\$41,943	\$306,094	\$89,224	\$1,780,289	\$490,941
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$361,065	\$0	\$750,161	\$45,168	\$329,778	\$36,816	\$22,000	\$199,960	\$0	\$632,385	\$113,553
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,335	\$0
		51300 Additional Compensation	\$4,965	\$0	\$13,500	\$6,622	\$1,835	\$5,600	\$0	\$14,387	\$0	\$32,050	\$75
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$366,030	\$0	\$763,661	\$51,790	\$331,613	\$42,416	\$22,000	\$214,347	\$0	\$680,770	\$113,628
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$50,878	\$0	\$102,225	\$7,209	\$46,094	\$5,896	\$3,058	\$27,984	\$0	\$91,612	\$15,784
		52112 ERA - Retiree Health	\$7,321	\$0	\$14,709	\$1,037	\$6,632	\$848	\$440	\$4,287	\$0	\$12,909	\$2,273
		52210 FICA Payments	\$20,809	\$0	\$43,170	\$3,199	\$18,662	\$2,630	\$1,229	\$12,857	\$0	\$39,134	\$6,398
		52220 Medicare Payments	\$4,867	\$0	\$10,096	\$748	\$4,365	\$615	\$287	\$3,007	\$0	\$9,152	\$1,496
		52311 Health and Medical Premiums	\$36,405	\$0	\$87,920	\$0	\$37,779	\$0	\$3,829	\$8,968	\$0	\$50,273	\$14,255
		52312 Life	\$383	\$0	\$1,055	\$70	\$186	\$26	\$0	\$186	\$0	\$761	\$116
		52313 Dental	\$2,507	\$0	\$4,324	\$336	\$2,845	\$0	\$185	\$490	\$0	\$3,773	\$1,070
		52314 Vision	\$425	\$0	\$0	\$68	\$490	\$0	\$37	\$107	\$0	\$732	\$155
		52315 Disability	\$1,014	\$0	\$13,076	\$0	\$0	\$0	\$20	\$672	\$0	\$1,866	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$206	\$350	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$885	\$5,208	\$0	\$9	\$2,532	\$0	\$13,000	\$0
		52720 Workers Compensation Employer's Fee	\$64	\$0	\$221	\$12	\$73	\$9	\$0	\$0	\$0	\$58	\$18
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$124,672	\$0	\$276,795	\$13,564	\$122,334	\$10,024	\$9,302	\$61,440	\$0	\$223,270	\$41,564
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$17,096	\$0	\$15,349	\$2,589	\$11,651	\$1,500	\$0	\$5,784	\$0	\$12,117	\$1,200
		53414 Other Services	\$0	\$3,835	\$95,718	\$0	\$0	\$8,128	\$16,683	\$0	\$0	\$239,256	\$0
		53711 Other Charges	\$1,493	\$991	\$185	\$0	\$5,825	\$1,193	\$0	\$1,273	\$0	\$3,843	\$377
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$18,589	\$4,826	\$111,252	\$2,589	\$17,476	\$10,821	\$16,683	\$7,057	\$0	\$255,216	\$1,577
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$11,577	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$410
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$1,098	\$0	\$0	\$0	\$22	\$0	\$0	\$2,280	\$1,306
		54630 Rental - Computers and Related Equipment	\$2,141	\$2,769	\$0	\$0	\$11,369	\$0	\$0	\$0	\$0	\$7,247	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,141	\$2,769	\$12,675	\$0	\$11,369	\$0	\$22	\$0	\$0	\$10,027	\$1,716

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$5,389	\$0	\$14,514	\$0	\$0	\$0	\$780	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$689	\$0	\$0	\$1,284	\$182	\$0	\$0	\$1,578	\$487
		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	\$773	\$42,968	\$2,377	\$16,487	\$0	\$0	\$0	\$56,472	\$3,200	\$950
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,389	\$773	\$58,171	\$2,377	\$16,487	\$1,284	\$962	\$0	\$56,472	\$4,778	\$1,437
		56000 SUPPLIES											
		56113 Software	\$20,889	\$0	\$0	\$8,683	\$42,593	\$0	\$0	\$0	\$0	\$1,500	\$16,495
		56118 General Supplies and Materials	\$15,431	\$57	\$39,609	\$1,872	\$4,025	\$2,204	\$26	\$1,550	\$818	\$21,861	\$2,733
		56000 SUBTOTAL SUPPLIES	\$36,319	\$57	\$39,609	\$10,556	\$46,618	\$2,204	\$26	\$1,550	\$818	\$23,361	\$19,228
		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)	\$4,274	\$0	\$14	\$0	\$498	\$0	\$0	\$0	\$0	\$15,330	\$0
		57000 SUBTOTAL PROPERTY	\$4,274	\$0	\$14	\$0	\$498	\$0	\$0	\$0	\$0	\$15,330	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$557,414	\$8,423	\$1,262,178	\$80,876	\$546,396	\$66,749	\$48,995	\$284,393	\$57,290	\$1,212,752	\$179,149
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$275,957	\$0	\$1,695,565	\$59,218	\$356,102	\$115,196	\$0	\$363,275	\$68,949	\$1,228,860	\$224,451
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,322	\$3,437
		51300 Additional Compensation	\$476	\$0	\$2,798	\$2,304	\$9,954	\$600	\$0	\$4,382	\$1,364	\$80,077	\$11,050
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$276,433	\$0	\$1,698,363	\$61,522	\$366,056	\$115,796	\$0	\$367,657	\$70,313	\$1,332,260	\$238,938
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$36,786	\$0	\$230,430	\$8,440	\$48,277	\$16,096	\$0	\$45,758	\$9,571	\$170,874	\$32,599
		52112 ERA - Retiree Health	\$5,293	\$0	\$33,159	\$1,214	\$6,933	\$2,316	\$0	\$6,658	\$1,377	\$24,586	\$4,712
		52210 FICA Payments	\$15,183	\$0	\$100,687	\$3,794	\$19,436	\$7,077	\$0	\$21,872	\$3,965	\$75,592	\$13,396
		52220 Medicare Payments	\$3,551	\$0	\$23,548	\$887	\$4,546	\$1,655	\$0	\$5,115	\$927	\$17,679	\$3,133
		52311 Health and Medical Premiums	\$51,722	\$0	\$187,465	\$0	\$80,857	\$1,781	\$0	\$23,089	\$14,741	\$146,835	\$35,166
		52312 Life	\$573	\$0	\$4,128	\$113	\$322	\$109	\$0	\$638	\$83	\$2,599	\$492
		52313 Dental	\$4,331	\$0	\$21,620	\$498	\$4,150	\$834	\$0	\$1,864	\$0	\$8,203	\$2,019
		52314 Vision	\$908	\$0	\$0	\$0	\$813	\$0	\$0	\$397	\$0	\$1,599	\$428
		52315 Disability	\$605	\$0	\$1,915	\$0	\$0	\$0	\$0	\$868	\$0	\$1,870	\$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	\$1,250	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$730	\$5,889	\$0	\$0	\$9,636	\$0	\$40,000	\$5,000
		52720 Workers Compensation Employer's Fee	\$114	\$0	\$670	\$18	\$161	\$36	\$0	\$0	\$27	\$222	\$84
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$119,066	\$0	\$603,622	\$15,694	\$171,385	\$29,903	\$0	\$117,144	\$30,691	\$490,060	\$97,029
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$1,314	\$0	\$708	\$200	\$0	\$3,892	\$0	\$1,127	\$0
		53711 Other Charges	\$16,116	\$0	\$0	\$0	\$491	\$1,246	\$0	\$8,047	\$0	\$450	\$588
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$16,116	\$0	\$1,314	\$0	\$1,200	\$1,446	\$0	\$11,939	\$0	\$1,577	\$588
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$86	\$0	\$13,564	\$0	\$70,000	\$0	\$0	\$11	\$0	\$14,458	\$11,347
		54312 Maintenance & Repair - Buildings and Grounds	\$2,224	\$152	\$123,471	\$0	\$0	\$881	\$1,763	\$6,168	\$0	\$19,156	\$7,846
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$7,128	\$4,374	\$0	\$396	\$0	\$22,074	\$0	\$9,081	\$1,531
		54411 Electricity	\$157,429	\$3,313	\$865,010	\$35,826	\$138,189	\$59,489	\$3,118	\$460,670	\$20,590	\$755,750	\$163,618
		54412 Natural Gas (Buildings)	\$53,396	\$0	\$109,828	\$0	\$35,209	\$0	\$1,368	\$72,661	\$0	\$146,615	\$68,931
		54413 Propane/Butane (Buildings)	\$0	\$0	\$3,497	\$28,271	\$0	\$25,566	\$0	\$0	\$4,730	\$31,952	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$37,495	\$993	\$148,889	\$4,477	\$35,285	\$10,681	\$2,268	\$25,440	\$10,985	\$295,566	\$73,192
		54416 Communication Services	\$37,878	\$20,082	\$144,242	\$19,712	\$21,684	\$19,906	\$10,017	\$29,012	\$8,446	\$331,115	\$33,443
		54610 Rental - Land and Buildings	\$0	\$8,046	\$0	\$0	\$0	\$0	\$26,690	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$2,148	\$0	\$1,446	\$0	\$0	\$2,028	\$17,608
		54630 Rental - Computers and Related Equipment	\$37,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,172	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$325,653	\$32,587	\$1,415,629	\$92,659	\$302,515	\$116,919	\$46,670	\$616,036	\$44,752	\$1,607,893	\$377,516
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$240,523	\$10,007	\$1,342,519	\$57,089	\$226,396	\$92,328	\$9,150	\$282,934	\$63,941	\$1,415,845	\$202,409
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$32,561	\$11	\$0	\$446	\$0	\$0	\$0	\$619	\$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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		55915 Other Contract Services	\$0	\$0	\$50,382	\$0	\$25,253	\$37,950	\$3,454	\$10,455	\$2	\$70,172	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$240,523	\$10,007	\$1,425,462	\$57,100	\$251,649	\$130,725	\$12,604	\$293,388	\$63,943	\$1,486,636	\$202,409
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$12,048	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$37,268	\$0	\$201,256	\$5,802	\$2,348	\$24,668	\$355	\$36,479	\$22,332	\$85,967	\$8,930
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$16,281	\$0	\$3,653	\$0	\$0	\$7,536	\$7,672	\$29,993	\$0
		56212 Diesel Fuel	\$0	\$0	\$23,782	\$0	\$0	\$0	\$0	\$0	\$3,722	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$74	\$0	\$14	\$387	\$0	\$0	\$0	\$417	\$0
		56216 Maintenance Supplies/Parts	\$635	\$0	\$181,620	\$0	\$0	\$6,714	\$0	\$213	\$0	\$73	\$0
		56000 SUBTOTAL SUPPLIES	\$37,903	\$0	\$423,812	\$5,802	\$18,063	\$31,769	\$355	\$44,229	\$33,727	\$116,450	\$8,930
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$612	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,071	\$0	\$2,180	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$612	\$0	\$0	\$2,071	\$0	\$2,180	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$1,015,694	\$42,594	\$5,568,202	\$232,777	\$1,111,480	\$426,557	\$59,629	\$1,452,464	\$243,425	\$5,037,056	\$925,409
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,709	\$0	\$271,980	\$0	\$67,391	\$0	\$0	\$0	\$0	\$6,308	\$3,079
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,660	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$4,590	\$0	\$271,980	\$0	\$67,391	\$0	\$0	\$0	\$0	\$9,968	\$3,079
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$240	\$0	\$44,169	\$0	\$9,368	\$0	\$0	\$0	\$0	\$1,097	\$0
		52112 ERA - Retiree Health	\$27	\$0	\$6,353	\$0	\$1,347	\$0	\$0	\$0	\$0	\$133	\$0
		52210 FICA Payments	\$201	\$0	\$18,254	\$0	\$4,179	\$0	\$0	\$0	\$0	\$415	\$191
		52220 Medicare Payments	\$45	\$0	\$4,267	\$0	\$977	\$0	\$0	\$0	\$0	\$97	\$45
		52311 Health and Medical Premiums	\$52	\$0	\$86,021	\$0	\$21,821	\$0	\$0	\$0	\$0	\$2,320	\$0
		52312 Life	\$10	\$0	\$799	\$0	\$58	\$0	\$0	\$0	\$0	\$26	\$0
		52313 Dental	\$0	\$0	\$4,522	\$0	\$1,173	\$0	\$0	\$0	\$0	\$126	\$0
		52314 Vision	\$1	\$0	\$0	\$0	\$204	\$0	\$0	\$0	\$0	\$25	\$0
		52315 Disability	\$1	\$0	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$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	\$7	\$0	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$584	\$0	\$166,219	\$0	\$39,127	\$0	\$0	\$0	\$0	\$4,249	\$235
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$554	\$0	\$1,503	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$529	\$0	\$0	\$340	\$0	\$0	\$0	\$0	\$3,235
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$554	\$0	\$2,032	\$0	\$0	\$1,140	\$0	\$0	\$0	\$0	\$3,235
		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	\$7,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,253
		54314 Maintenance & Repair - Buses	\$10,548	\$0	\$60,607	\$0	\$0	\$0	\$0	\$0	\$0	\$83,154	\$41,317
		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	\$10,548	\$0	\$67,937	\$0	\$0	\$0	\$0	\$0	\$0	\$83,154	\$47,570
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$711	\$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	\$328	\$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	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$3,844	\$0	\$39,580	\$0	\$0	\$0	\$0	\$0	\$0	\$3,234	\$847
		55916 Bus Inspections	\$1	\$0	\$4,655	\$0	\$0	\$0	\$0	\$0	\$0	\$926	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$4,556	\$0	\$44,977	\$0	\$0	\$0	\$0	\$0	\$0	\$4,160	\$847

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$10,770	\$0	\$1,685	\$0	\$0	\$32	\$0	\$0	\$0	\$24,259	\$4,048
		56211 Gasoline	\$9,141	\$0	\$14,771	\$0	\$0	\$8,207	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$41,993	\$0	\$0	\$0	\$0	\$8,280	\$0	\$0	\$0	\$1,867	\$94
		56214 Lubricants/Anti-Freeze	\$1	\$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	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$63,974	\$0	\$16,456	\$0	\$0	\$16,518	\$0	\$0	\$0	\$26,126	\$4,142
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$11,586	\$0	\$0	\$1,528	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$4,872	\$0	\$0	\$0	\$0	\$0	\$0	\$6,756	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$16,458	\$0	\$0	\$1,528	\$0	\$0	\$0	\$6,756	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$84,807	\$0	\$586,058	\$0	\$106,518	\$19,186	\$0	\$0	\$0	\$134,413	\$59,108
11000	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,194	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$1,656	\$0	\$0	\$0	\$22,078	\$0	\$0	\$0	\$0	\$5,481	\$730
		58220 Loss on Investment	\$0	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,500	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$1,656	\$110	\$138	\$963	\$22,078	\$0	\$0	\$0	\$0	\$275,176	\$730
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$1,656	\$110	\$138	\$963	\$22,078	\$0	\$0	\$0	\$0	\$275,176	\$730
11000	2000	SUBTOTAL SUPPORT SERVICES	\$3,226,160	\$137,680	\$16,434,923	\$651,711	\$3,518,277	\$1,170,029	\$169,828	\$3,444,053	\$601,799	\$13,905,528	\$2,742,690
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$1,732	\$0	\$24,372	\$42,633	\$52,607	\$8,152	\$0	\$28,989	\$38,687	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$1,683	\$0	\$0	\$0	\$0	\$0	\$4,464	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$1,732	\$0	\$26,055	\$42,633	\$52,607	\$8,152	\$0	\$28,989	\$43,151	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$241	\$0	\$3,622	\$5,926	\$7,312	\$1,133	\$0	\$1,928	\$5,378	\$0
		52112 ERA - Retiree Health	\$0	\$35	\$0	\$521	\$853	\$1,052	\$163	\$0	\$577	\$774	\$0
		52210 FICA Payments	\$0	\$107	\$0	\$1,584	\$2,643	\$2,699	\$505	\$0	\$1,657	\$2,406	\$0
		52220 Medicare Payments	\$0	\$25	\$0	\$371	\$618	\$631	\$118	\$0	\$387	\$563	\$0
		52311 Health and Medical Premiums	\$0	\$213	\$0	\$0	\$10,178	\$17,543	\$0	\$0	\$5,265	\$4,264	\$0
		52312 Life	\$0	\$9	\$0	\$71	\$0	\$73	\$49	\$0	\$57	\$28	\$0
		52313 Dental	\$0	\$41	\$0	\$0	\$0	\$760	\$0	\$0	\$0	\$187	\$0
		52314 Vision	\$0	\$7	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$38	\$0
		52315 Disability	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$27	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$2	\$0	\$368	\$3,493	\$0	\$9	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$8	\$12	\$24	\$0	\$0	\$18	\$2	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$710	\$0	\$6,545	\$23,723	\$30,258	\$2,061	\$0	\$9,890	\$13,774	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$227	\$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	\$227	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$173	\$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	\$25,706	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$173	\$0	\$0	\$0	\$0	\$25,706	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$3,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,764	\$45,000
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$2,389	\$0	\$0	\$0	\$555	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$3,086	\$0	\$0	\$2,389	\$0	\$0	\$0	\$555	\$10,764	\$45,000
		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	\$389	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$389	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$5,527	\$0	\$32,600	\$69,534	\$82,865	\$10,213	\$0	\$39,433	\$93,395	\$45,000
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	\$32,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$32,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$3,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$1,802	\$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	\$11,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$58	\$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	\$15	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$17,702	\$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	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$150	\$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	\$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
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$50,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$50,650	\$5,527	\$0	\$32,600	\$69,534	\$82,865	\$10,213	\$0	\$39,433	\$93,395	\$45,000
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											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		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
11000		TOTAL OPERATIONAL	\$6,238,573	\$198,827	\$39,164,927	\$1,585,610	\$8,310,147	\$2,881,422	\$328,893	\$6,918,021	\$1,659,156	\$30,208,427	\$6,510,662
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	\$39,750	\$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	\$5,991	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,741	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,548	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,826	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$661	\$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	\$59	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$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	\$480	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,523	\$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	\$13,136	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$11,354	\$0	\$0	\$21,771	\$0	\$0	\$0	\$24,165	\$4,673	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$1,098	\$0	\$0	\$0	\$1,615	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$3,398	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$5,041	\$0	\$0	\$385	\$0	\$0	\$0	\$21,820	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$20,018	\$0	\$0	\$25,122	\$0	\$0	\$0	\$48,766	\$4,934	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,103	\$0	\$0	\$0
		55914 Contracts - Interagency	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$621	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$28,724	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$7,274	\$5,059	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$7,274	\$5,059	\$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	\$3,165	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$21,824	\$0	\$0	\$25,122	\$0	\$0	\$0	\$146,805	\$9,992	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$21,824	\$0	\$0	\$25,122	\$0	\$0	\$0	\$146,805	\$9,992	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$21,824	\$0	\$0	\$25,122	\$0	\$0	\$0	\$146,805	\$9,992	\$0	\$0
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$283,920	\$0	\$40,002	\$77,113	\$185,961	\$115,441	\$0	\$38,425	\$18,142	\$552,953	\$153,009
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$2,954	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$21,034	\$0	\$2	\$1,471	\$18,382	\$570	\$0	\$63,466	\$0	\$23,391	\$14,230
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$304,954	\$0	\$40,004	\$78,584	\$207,297	\$116,011	\$0	\$101,891	\$18,142	\$576,344	\$167,240
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$41,000	\$0	\$2	\$10,567	\$23,516	\$16,046	\$0	\$12,086	\$2,282	\$68,221	\$22,555
		52112 ERA - Retiree Health	\$5,907	\$0	\$2	\$1,521	\$3,384	\$2,309	\$0	\$1,851	\$328	\$9,996	\$3,258
		52210 FICA Payments	\$18,400	\$0	\$3	\$4,113	\$10,877	\$6,773	\$0	\$5,866	\$1,085	\$32,424	\$9,341
		52220 Medicare Payments	\$4,305	\$0	\$3	\$962	\$2,545	\$1,584	\$0	\$1,372	\$253	\$7,583	\$2,185
		52311 Health and Medical Premiums	\$17,460	\$0	\$2	\$23,597	\$44,235	\$9,193	\$0	\$11,867	\$957	\$91,824	\$38,910
		52312 Life	\$793	\$0	\$2	\$190	\$243	\$132	\$0	\$147	\$16	\$1,426	\$439
		52313 Dental	\$1,988	\$0	\$0	\$1,978	\$1,719	\$1,490	\$0	\$516	\$0	\$4,310	\$2,780
		52314 Vision	\$599	\$0	\$0	\$255	\$327	\$117	\$0	\$107	\$0	\$926	\$587
		52315 Disability	\$558	\$0	\$1	\$0	\$0	\$0	\$0	\$155	\$0	\$1,067	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$859	\$4,350	\$0	\$0	\$1,546	\$0	\$13,700	\$0
		52720 Workers Compensation Employer's Fee	\$123	\$0	\$98,361	\$45	\$124	\$42	\$0	\$0	\$13	\$119	\$69
		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	\$91,133	\$0	\$98,376	\$44,087	\$91,319	\$37,687	\$0	\$36,262	\$4,970	\$231,597	\$80,124
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$4,135	\$0	\$1	\$0	\$622	\$0	\$0	\$7	\$0	\$2,858	\$0
		53711 Other Charges	\$59	\$0	\$1	\$0	\$2,461	\$626	\$0	\$220	\$0	\$5,288	\$1,037
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$4,194	\$0	\$2	\$0	\$3,083	\$626	\$0	\$227	\$0	\$8,146	\$1,037
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,294	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$820	\$0	\$0	\$167	\$9,232	\$0	\$0	\$0	\$1,417	\$0	\$0
		54314 Maintenance & Repair - Buses	\$29,579	\$0	\$1	\$12,575	\$12,148	\$0	\$0	\$1,391	\$123	\$836	\$11,109
		54411 Electricity	\$0	\$0	\$0	\$0	\$1,422	\$0	\$0	\$0	\$0	\$0	\$299
		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	\$310	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,013	\$1,409
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$418,439	\$0	\$0	\$0	\$0	\$0	\$32,881	\$67,965	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,862	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$31,693	\$0	\$418,441	\$12,742	\$23,375	\$0	\$0	\$1,391	\$34,422	\$75,675	\$12,816
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$5,091	\$0	\$4,315	\$0	\$1,906	\$0	\$0	\$0	\$2,587	\$911	\$949
		55112 Transportation Contractors	\$0	\$0	\$1,203,640	\$0	\$0	\$0	\$0	\$0	\$128,094	\$451,408	\$0
		55200 Property/Liability Insurance	\$26,693	\$0	\$1	\$7,681	\$20,864	\$12,687	\$0	\$10,271	\$0	\$30,282	\$20,622
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0
		55815 Bus Driver Institute Training	\$2,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$1	\$810	\$0	\$948	\$0	\$0	\$0	\$1,065	\$183
		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	\$1,468	\$0	\$4,463	\$1,547	\$608	\$223	\$0	\$404	\$3,215	\$0	\$1,725
		55916 Bus Inspections	\$1,033	\$0	\$1	\$1,560	\$1,194	\$1,194	\$0	\$959	\$930	\$4,466	\$1,796
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$37,114	\$0	\$1,212,421	\$11,598	\$24,572	\$15,051	\$0	\$11,634	\$134,827	\$488,427	\$25,275
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$1,844	\$0	\$0	\$0	\$0	\$0	\$5,181	\$0
		56118 General Supplies and Materials	\$6,339	\$0	\$0	\$948	\$1,905	\$747	\$0	\$0	\$40	\$0	\$1,100
		56211 Gasoline	\$16,583	\$0	\$1	\$2,561	\$0	\$5,407	\$0	\$0	\$2,478	\$8,415	\$0
		56212 Diesel Fuel	\$9,839	\$0	\$0	\$7,709	\$42,750	\$9,469	\$0	\$6,195	\$0	\$66,701	\$23,000
		56214 Lubricants/Anti-Freeze	\$3,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$786	\$0	\$1	\$0	\$0	\$1,947	\$0	\$0	\$0	\$9,957	\$0
		56216 Maintenance Supplies/Parts	\$4,370	\$0	\$0	\$0	\$715	\$14,298	\$0	\$342	\$0	\$1,503	\$20,927
		56000 SUBTOTAL SUPPLIES	\$41,182	\$0	\$2	\$13,063	\$45,370	\$31,868	\$0	\$6,537	\$2,518	\$91,757	\$45,027
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$708	\$0	\$0	\$0	\$970	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$708	\$0	\$0	\$0	\$970	\$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	\$6,165
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,165
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$510,270	\$0	\$1,769,246	\$160,074	\$395,724	\$201,244	\$0	\$157,941	\$195,848	\$1,471,946	\$337,684
13000	2000	SUBTOTAL SUPPORT SERVICES	\$510,270	\$0	\$1,769,246	\$160,074	\$395,724	\$201,244	\$0	\$157,941	\$195,848	\$1,471,946	\$337,684
13000		TOTAL PUPIL TRANSPORTATION	\$510,270	\$0	\$1,769,246	\$160,074	\$395,724	\$201,244	\$0	\$157,941	\$195,848	\$1,471,946	\$337,684
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$33,720	\$0	\$262,852	\$1,606	\$48,965	\$24,172	\$0	\$52,769	\$5,900	\$346,761	\$31,908
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$147	\$15,006	\$0	\$0	\$0	\$0	\$3,420	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$6,026	\$196	\$24,561	\$2,754	\$20,076	\$3,595	\$2,586	\$635	\$3,799	\$11,024	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$39,746	\$196	\$287,413	\$4,508	\$85,897	\$27,767	\$2,586	\$53,404	\$9,699	\$361,205	\$31,908
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$39,746	\$196	\$287,413	\$4,508	\$85,897	\$27,767	\$2,586	\$53,404	\$9,699	\$361,205	\$31,908
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$39,746	\$196	\$287,413	\$4,508	\$85,897	\$27,767	\$2,586	\$53,404	\$9,699	\$361,205	\$31,908
10000		TOTAL GENERAL FUNDS	\$6,810,413	\$199,023	\$41,221,586	\$1,775,313	\$8,791,767	\$3,110,432	\$331,479	\$7,276,171	\$1,874,696	\$32,041,578	\$6,880,254
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$893,138	\$16,816	\$217,051	\$0	\$0	\$107,126	\$0	\$491,972	\$108,218
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$17,082	\$0	\$0	\$30,356	\$0	\$21,225	\$75
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$893,138	\$16,816	\$234,133	\$0	\$0	\$137,481	\$0	\$513,197	\$108,621
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$120,035	\$2,283	\$32,462	\$0	\$0	\$15,446	\$0	\$63,239	\$15,027
		52112 ERA - Retiree Health	\$0	\$0	\$17,272	\$328	\$4,655	\$0	\$0	\$2,223	\$0	\$9,098	\$2,164
		52210 FICA Payments	\$0	\$0	\$51,379	\$1,012	\$11,994	\$0	\$0	\$8,317	\$0	\$27,478	\$5,929
		52220 Medicare Payments	\$0	\$0	\$12,017	\$237	\$2,805	\$0	\$0	\$1,945	\$0	\$6,426	\$1,387
		52311 Health and Medical Premiums	\$0	\$0	\$123,217	\$1,071	\$75,206	\$0	\$0	\$4,484	\$0	\$126,830	\$24,068
		52312 Life	\$0	\$0	\$2,801	\$56	\$391	\$0	\$0	\$261	\$0	\$1,692	\$280
		52313 Dental	\$0	\$0	\$8,106	\$57	\$6,374	\$0	\$0	\$196	\$0	\$8,165	\$1,402
		52314 Vision	\$0	\$0	\$0	\$13	\$824	\$0	\$0	\$45	\$0	\$1,567	\$206
		52315 Disability	\$0	\$0	\$1,232	\$0	\$0	\$0	\$0	\$186	\$0	\$446	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$247	\$0	\$0	\$0	\$1,323	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$10,147	\$12	\$130	\$0	\$0	\$0	\$0	\$154	\$50
		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	\$346,206	\$5,317	\$134,840	\$0	\$0	\$35,477	\$0	\$245,095	\$50,511
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$4,493	\$216	\$0	\$0	\$0	\$1,039	\$0	\$5,831	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,460
		53711 Other Charges	\$121	\$0	\$0	\$200	\$489	\$1,211	\$0	\$1,452	\$0	\$2,800	\$200
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$121	\$0	\$4,493	\$416	\$489	\$1,211	\$0	\$2,491	\$0	\$8,631	\$1,660
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,307	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$12,503	\$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	\$20,000	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$6,466	\$0	\$0	\$0	\$0	\$4,958	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$14,517	\$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	\$33,485	\$0	\$0	\$0	\$0	\$24,958	\$0	\$18,307	\$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	\$44	\$158	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$338,499	\$1,500	\$226,171	\$1,522	\$5,826	\$0	\$0	\$1,000	\$0	\$131,029	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$338,499	\$1,500	\$226,171	\$1,522	\$5,826	\$0	\$0	\$1,000	\$44	\$131,187	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$4,701	\$1,646,269	\$28,871	\$337,023	\$49,810	\$15,315	\$132,847	\$0	\$565,974	\$77,100
		56117 Non-Food	\$0	\$27	\$318,612	\$826	\$35,480	\$1,395	\$0	\$6,715	\$0	\$354,596	\$7,330
		56118 General Supplies and Materials	\$109	\$0	\$95,180	\$1,360	\$21	\$219	\$0	\$4,947	\$56,165	\$5,020	\$0
		56000 SUBTOTAL SUPPLIES	\$109	\$4,728	\$2,060,060	\$31,057	\$372,525	\$51,424	\$15,315	\$144,508	\$56,165	\$925,591	\$84,430
		57000 PROPERTY											
		57311 Vehicles General	\$27,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$15,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$161	\$0	\$3,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$27,995	\$0	\$19,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$366,724	\$6,228	\$3,582,758	\$55,127	\$747,813	\$52,635	\$15,315	\$345,915	\$56,209	\$1,842,008	\$245,223
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$366,724	\$6,228	\$3,582,758	\$55,127	\$747,813	\$52,635	\$15,315	\$345,915	\$56,209	\$1,842,008	\$245,223
21000		TOTAL FOOD SERVICES	\$366,724	\$6,228	\$3,582,758	\$55,127	\$747,813	\$52,635	\$15,315	\$345,915	\$56,209	\$1,842,008	\$245,223
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	\$354	\$0
		51300 Additional Compensation	\$14,862	\$0	\$0	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$14,862	\$0	\$0	\$1,707	\$0	\$0	\$0	\$0	\$0	\$354	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$1,978	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$49	\$0
		52112 ERA - Retiree Health	\$285	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$7	\$0
		52210 FICA Payments	\$850	\$0	\$0	\$106	\$0	\$0	\$0	\$0	\$0	\$22	\$0
		52220 Medicare Payments	\$199	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$5	\$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	\$4	\$0	\$0	\$4	\$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	\$3,315	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$83	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$492	\$0	\$0	\$0	\$0	\$0	\$2,070	\$0
		53711 Other Charges	\$12,869	\$0	\$0	\$9,123	\$43,916	\$589	\$0	\$3,630	\$0	\$11,352	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$12,869	\$0	\$0	\$9,615	\$43,916	\$589	\$0	\$3,630	\$0	\$13,422	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$137	\$0	\$6,889	\$0
		55817 Student Travel	\$371	\$0	\$3,072	\$8,113	\$0	\$12,155	\$0	\$17,309	\$897	\$48,407	\$1,589
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,865
		55915 Other Contract Services	\$250	\$0	\$0	\$0	\$0	\$4,245	\$0	\$9,798	\$6,858	\$19,854	\$38,709
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$621	\$0	\$3,202	\$8,113	\$0	\$16,401	\$0	\$27,245	\$7,755	\$75,228	\$44,163
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$8,937	\$0	\$22,397	\$15,659	\$0	\$0	\$0	\$311	\$3,597	\$10,913	\$212
		56000 SUBTOTAL SUPPLIES	\$8,937	\$0	\$22,397	\$15,659	\$0	\$0	\$0	\$311	\$3,597	\$10,913	\$212
		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	\$552	\$5,117	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$552	\$5,117	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$40,604	\$0	\$25,599	\$35,820	\$49,033	\$16,990	\$0	\$31,185	\$11,352	\$100,000	\$44,376
22000		TOTAL ATHLETICS	\$40,604	\$0	\$25,599	\$35,820	\$49,033	\$16,990	\$0	\$31,185	\$11,352	\$100,000	\$44,376
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	\$10,776	\$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	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		56118 General Supplies and Materials	\$77,292	\$0	\$153,438	\$0	\$1,355,963	\$0	\$0	\$0	\$72,107	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$77,292	\$0	\$153,438	\$0	\$1,355,963	\$0	\$0	\$0	\$72,107	\$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
23000	1000	SUBTOTAL INSTRUCTION	\$77,292	\$0	\$164,213	\$0	\$1,355,963	\$0	\$0	\$0	\$72,107	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$77,292	\$0	\$164,213	\$0	\$1,355,963	\$0	\$0	\$0	\$72,107	\$0	\$0
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$227,317	\$0	\$762	\$0	\$80,556	\$3,000	\$0	\$0	\$0	\$135,715	\$57,532
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$227,317	\$0	\$762	\$0	\$80,556	\$3,000	\$0	\$0	\$0	\$135,715	\$57,532
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$651,570	\$0	\$10,970,898	\$11,662	\$157,047	\$144,002	\$0	\$0	\$0	\$2,996,870	\$300,174
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$651,570	\$0	\$10,970,898	\$11,662	\$157,047	\$144,002	\$0	\$0	\$0	\$2,996,870	\$300,174
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,014	\$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	\$7,280	\$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	\$132,949	\$0	\$0	\$0	\$0	\$13,738	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$31,226	\$3,407	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$164,175	\$10,687	\$0	\$0	\$0	\$13,738	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$878,887	\$0	\$10,971,660	\$11,662	\$402,792	\$157,689	\$0	\$0	\$0	\$3,146,324	\$357,705
31100		TOTAL BOND BUILDING	\$878,887	\$0	\$10,971,660	\$11,662	\$402,792	\$157,689	\$0	\$0	\$0	\$3,146,324	\$357,705
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	\$26,873	\$0	\$0	\$0	\$0	\$24,296	\$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	\$26,873	\$0	\$0	\$0	\$0	\$24,296	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$26,873	\$0	\$0	\$0	\$0	\$24,296	\$0	\$0	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$26,873	\$0	\$0	\$0	\$0	\$24,296	\$0	\$0	\$0	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,823	\$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	\$29,823	\$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	\$29,823	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,823	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$55,000
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
		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	\$50,000	\$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	\$2,719	\$0	\$0	\$0	\$0	\$19,542
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$52,719	\$0	\$0	\$0	\$0	\$19,542
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$52,719	\$0	\$0	\$0	\$0	\$74,542
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$52,719	\$0	\$0	\$0	\$0	\$74,542
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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$13	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,327	\$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	\$76,327	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,609	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,424	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,873	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464	\$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	\$27,866	\$0	\$0	\$0
		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											
		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	\$47,852	\$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	\$47,852	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,632	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,536	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,168	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$633,213	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$633,226	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$85,187	\$0	\$0	\$18,250	\$29,461	\$0	\$45,657

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
		54500 Construction Services	\$0	\$0	\$943,052	\$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	\$943,052	\$0	\$85,187	\$0	\$0	\$18,250	\$29,461	\$0	\$45,657
		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	\$16,894	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,894	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$54,453	\$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	\$54,453	\$0	\$0	\$0	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$943,052	\$0	\$85,187	\$54,453	\$0	\$18,250	\$46,355	\$0	\$45,657
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$943,052	\$0	\$85,187	\$54,453	\$0	\$18,250	\$46,355	\$0	\$45,657
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	\$1,394	\$0	\$7,681	\$695	\$1,580	\$376	\$0	\$1,754	\$492	\$9,039	\$2,251
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,394	\$0	\$7,681	\$695	\$1,580	\$376	\$0	\$1,754	\$492	\$9,039	\$2,251
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,394	\$0	\$7,681	\$695	\$1,580	\$376	\$0	\$1,754	\$492	\$9,039	\$2,251
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	\$1,394	\$0	\$7,681	\$695	\$1,580	\$376	\$0	\$1,754	\$492	\$9,039	\$2,251
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$13,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$850
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$13,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$850
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$114,892	\$0	\$606,482	\$31,347	\$90,445	\$52,508	\$0	\$412,642	\$24,472	\$850,716	\$241,263
		54500 Construction Services	\$37,603	\$0	\$0	\$0	\$0	\$3,549	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,503	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$152,495	\$0	\$606,482	\$31,347	\$90,445	\$56,057	\$0	\$412,642	\$24,472	\$854,219	\$241,263
		56000 SUPPLIES											
		56113 Software	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0	\$13,465	\$0	\$2,960	\$0
		56118 General Supplies and Materials	\$33,219	\$0	\$8,556	\$815	\$50,353	\$0	\$0	\$80,837	\$21,215	\$163,873	\$39,930
		56000 SUBTOTAL SUPPLIES	\$52,818	\$0	\$8,556	\$815	\$50,353	\$0	\$0	\$94,302	\$21,215	\$166,833	\$39,930
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$58,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,850	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$67,872	\$0	\$0	\$0	\$0	\$24,863	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$110,333	\$0	\$0	\$74,495	\$0	\$0	\$0	\$189,982	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$6,224	\$0	\$33,764	\$0	\$0	\$0	\$0	\$0	\$0	\$16,656	\$0
		57332 Supply Assets (\$5,000 or less)	\$68,066	\$0	\$15,294	\$0	\$2,575	\$1,000	\$0	\$3,660	\$0	\$68,604	\$13,418
		57000 SUBTOTAL PROPERTY	\$74,290	\$0	\$285,948	\$0	\$2,575	\$75,495	\$0	\$28,523	\$0	\$325,092	\$13,418
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$292,957	\$0	\$900,985	\$32,162	\$143,373	\$131,552	\$0	\$535,467	\$45,687	\$1,346,744	\$295,461
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$294,351	\$0	\$908,666	\$32,857	\$144,954	\$131,927	\$0	\$537,221	\$46,179	\$1,355,784	\$297,712
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	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	\$25,182	\$26,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$25,182	\$26,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$42,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$42,135	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$10,821	\$287	\$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	\$10,821	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$216,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$389,329	\$0	\$51,633	\$74,649	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$605,350	\$0	\$51,633	\$74,649	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$683,488	\$27,403	\$51,633	\$74,649	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$683,488	\$27,403	\$51,633	\$74,649	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$1,173,238	\$26,873	\$13,506,866	\$71,922	\$684,566	\$471,437	\$24,296	\$1,188,696	\$122,357	\$4,502,107	\$775,616
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	\$6,350	\$0	\$21,702	\$0	\$6,752	\$1,264	\$0	\$22,185	\$0	\$37,208	\$6,201
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$6,350	\$0	\$21,702	\$0	\$6,752	\$1,264	\$0	\$22,185	\$0	\$37,208	\$6,201
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$6,350	\$0	\$21,702	\$0	\$6,752	\$1,264	\$0	\$22,185	\$0	\$37,208	\$6,201
41000	2000	SUBTOTAL SUPPORT SERVICES	\$6,350	\$0	\$21,702	\$0	\$6,752	\$1,264	\$0	\$22,185	\$0	\$37,208	\$6,201
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$75,960	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$75,960	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018	\$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	\$725,000	\$0	\$2,800,415	\$0	\$610,000	\$100,000	\$0	\$3,270,000	\$0	\$2,100,000	\$445,000
		58313 Special Revenue Bond Principal Payment	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$60,463	\$0	\$675,635	\$0	\$96,446	\$42,535	\$0	\$979,171	\$0	\$741,974	\$130,786
		58324 Special Revenue Bond Interest Payment	\$14,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$854,600	\$0	\$3,476,050	\$0	\$706,446	\$142,535	\$0	\$4,249,171	\$0	\$2,841,974	\$575,786

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
41000	5000	SUBTOTAL DEBT SERVICE	\$854,600	\$0	\$3,552,010	\$0	\$706,446	\$142,535	\$0	\$4,249,171	\$0	\$2,842,992	\$575,786
41000		TOTAL DEBT SERVICES	\$860,950	\$0	\$3,573,712	\$0	\$713,199	\$143,799	\$0	\$4,271,355	\$0	\$2,880,200	\$581,987
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	\$8,844	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$8,844	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$8,844	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$8,844	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$8,844	\$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	\$122	\$816	\$2,078	\$375	\$0	\$0	\$2	\$3,183	\$13
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$122	\$816	\$2,078	\$375	\$0	\$0	\$2	\$3,183	\$13
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$122	\$816	\$2,078	\$375	\$0	\$0	\$2	\$3,183	\$13
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$122	\$816	\$2,078	\$375	\$0	\$0	\$2	\$3,183	\$13
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241	\$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	\$80,000	\$135,000	\$50,000	\$0	\$0	\$0	\$320,000	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$1,480	\$3,488	\$148	\$0	\$0	\$0	\$13,318	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$81,480	\$138,488	\$50,148	\$0	\$0	\$0	\$333,318	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$81,480	\$138,488	\$50,148	\$0	\$0	\$0	\$333,559	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$122	\$82,296	\$140,566	\$50,523	\$0	\$0	\$2	\$336,743	\$13
40000		TOTAL DEBT SERVICE FUNDS	\$860,950	\$0	\$3,573,834	\$82,296	\$862,608	\$194,322	\$0	\$4,271,355	\$2	\$3,216,942	\$582,000
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$11,414,685	\$373,336	\$70,278,894	\$2,201,881	\$13,625,343	\$4,185,954	\$540,237	\$14,645,289	\$2,805,266	\$47,045,786	\$9,398,439

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena	Grady	Grants/Cibola
			Classical Academy								Charter School		
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,249,196	\$2,550,475	\$910,477	\$34,877,224	\$1,031,525	\$1,295,241	\$45,629,562	\$35,232,465	\$617,106	\$776,835	\$10,969,128
		51200 Overtime Expense	\$0	\$0	\$0	\$1,095	\$0	\$0	\$0	\$17,474	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$185,405	\$6,000	\$690,858	\$45,672	\$85,128	\$1,149,246	\$3,987,091	\$13,019	\$29,620	\$435,411
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,249,196	\$2,735,879	\$916,477	\$35,569,177	\$1,077,197	\$1,380,369	\$46,778,808	\$39,237,030	\$630,125	\$806,455	\$11,404,539
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$183,772	\$365,339	\$127,697	\$4,819,320	\$144,267	\$190,104	\$6,362,025	\$5,023,646	\$87,906	\$110,449	\$1,522,806
		52112 ERA - Retiree Health	\$24,723	\$52,568	\$18,373	\$693,449	\$20,935	\$27,353	\$915,469	\$758,660	\$12,648	\$15,892	\$219,118
		52210 FICA Payments	\$0	\$155,817	\$52,483	\$2,017,153	\$60,697	\$80,089	\$2,692,688	\$2,370,560	\$37,321	\$43,644	\$658,569
		52220 Medicare Payments	\$16,979	\$36,450	\$12,275	\$471,755	\$14,196	\$18,731	\$629,739	\$534,624	\$8,712	\$10,207	\$153,909
		52311 Health and Medical Premiums	\$107,337	\$327,540	\$106,061	\$4,172,125	\$147,526	\$148,324	\$4,674,458	\$3,330,878	\$46,112	\$137,627	\$1,345,797
		52312 Life	\$1,581	\$1,834	\$1,106	\$56,267	\$673	\$1,684	\$61,167	\$24,654	\$724	\$508	\$13,830
		52313 Dental	\$9,189	\$17,973	\$6,170	\$234,432	\$7,084	\$9,495	\$262,166	\$207,916	\$2,350	\$6,216	\$81,775
		52314 Vision	\$1,404	\$3,171	\$1,055	\$44,924	\$1,088	\$1,683	\$40,392	\$40,763	\$471	\$1,256	\$14,652
		52315 Disability	\$0	\$4,613	\$1,561	\$134,582	\$442	\$0	\$34,444	\$0	\$477	\$1,001	\$33,688
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$28	\$0	\$2,817	\$13,249	\$0	\$8,558	\$43,510	\$28,499	\$1,248	\$0	\$22,501
		52710 Workers Compensation Premium	\$0	\$89	\$183	\$766,547	\$0	\$29,221	\$823,793	\$582,376	\$0	\$12,000	\$192,595
		52720 Workers Compensation Employer's Fee	\$408	\$1,314	\$0	\$8,799	\$0	\$367	\$11,196	\$6,925	\$129	\$198	\$2,898
		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	\$64,986	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$219	\$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	\$345,422	\$966,707	\$329,781	\$13,432,600	\$397,127	\$515,610	\$16,551,048	\$12,974,487	\$198,099	\$338,998	\$4,262,138
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$14,644	\$0	\$41,266	\$5,520	\$9,277	\$14,673	\$509,334	\$1,177	\$1,203	\$6,325
		53414 Other Services	\$0	\$1,650	\$0	\$0	\$0	\$0	\$78,632	\$0	\$12,246	\$0	\$0
		53711 Other Charges	\$0	\$687	\$849	\$4,280	\$0	\$3,369	\$60,165	\$0	\$2,652	\$0	\$24,935
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$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'	\$0	\$16,981	\$849	\$45,546	\$5,520	\$12,646	\$160,970	\$509,334	\$16,074	\$1,203	\$31,260
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$24,622	\$97,331	\$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	\$2,667	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$24,622	\$97,331	\$2,667	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$402	\$0	\$4,088	\$0	\$0	\$1,500	\$1,821	\$0	\$1,822	\$2,551
		55817 Student Travel	\$0	\$0	\$0	\$356,992	\$26,066	\$14,476	\$540,203	\$526,667	\$3,390	\$3,976	\$132,801
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$1,035	\$0	\$0	\$0	\$227	\$0
		55819 Employee Travel - Teachers	\$7,285	\$0	\$0	\$30,464	\$0	\$6,359	\$2,112	\$624	\$0	\$886	\$1,789
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$6,546	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$3,984	\$0	\$47,154	\$5,177	\$31,996	\$49	\$562,240	\$4,500	\$19,495	\$91,103
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$7,285	\$4,386	\$0	\$438,698	\$31,244	\$60,412	\$543,864	\$1,091,353	\$7,890	\$26,406	\$228,243
		56000 SUPPLIES											
		56112 Other Textbooks	\$0	\$8,016	\$0	\$114,638	\$7,595	\$12,097	\$0	\$26,598	\$2,632	\$4,967	\$141,465
		56113 Software	\$0	\$0	\$0	\$0	\$1,464	\$29,979	\$24,512	\$410,961	\$1,727	\$9,647	\$0
		56118 General Supplies and Materials	\$27,886	\$109,617	\$9,004	\$358,099	\$34,227	\$62,033	\$574,092	\$765,622	\$39,247	\$13,833	\$427,857
		56000 SUBTOTAL SUPPLIES	\$27,886	\$117,633	\$9,004	\$472,737	\$43,286	\$104,109	\$598,604	\$1,203,181	\$43,606	\$28,447	\$569,322
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,697	\$0	\$0	\$8,254
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$48,695	\$6,487	\$0	\$73,938	\$302,591	\$1,662	\$1,673	\$52,791
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$48,695	\$6,487	\$0	\$73,938	\$390,288	\$1,662	\$1,673	\$61,045
11000	1000	SUBTOTAL INSTRUCTION	\$1,629,789	\$3,841,586	\$1,256,111	\$50,007,453	\$1,560,860	\$2,073,145	\$64,731,853	\$55,503,003	\$900,121	\$1,203,182	\$16,556,547
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$28,407	\$231,639	\$83,406	\$5,470,302	\$76,475	\$161,087	\$6,392,446	\$5,352,273	\$170,163	\$13,380	\$1,686,673

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley								Gilbert L. Sena		
			Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants/Cibola
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,246	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$7,459	\$1,440	\$13,342	\$0	\$0	\$0	\$378,464	\$1,775	\$2,748	\$50,275
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$28,407	\$239,098	\$84,846	\$5,483,643	\$76,475	\$161,087	\$6,392,446	\$5,736,983	\$171,938	\$16,128	\$1,736,947
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$3,948	\$33,207	\$12,645	\$774,074	\$10,630	\$22,391	\$888,549	\$757,868	\$23,163	\$2,242	\$244,334
		52112 ERA - Retiree Health	\$568	\$4,778	\$1,819	\$111,378	\$1,530	\$3,222	\$127,848	\$114,718	\$3,333	\$322	\$34,282
		52210 FICA Payments	\$0	\$12,875	\$5,322	\$313,306	\$4,499	\$9,039	\$369,139	\$335,444	\$9,416	\$801	\$99,190
		52220 Medicare Payments	\$408	\$3,011	\$1,245	\$73,273	\$1,052	\$2,114	\$86,331	\$78,450	\$2,202	\$187	\$24,674
		52311 Health and Medical Premiums	\$8,318	\$48,785	\$6,751	\$815,108	\$2,159	\$28,400	\$599,549	\$454,886	\$20,692	\$4,264	\$249,418
		52312 Life	\$60	\$217	\$101	\$9,484	\$63	\$261	\$7,611	\$3,750	\$201	\$11	\$2,844
		52313 Dental	\$319	\$3,101	\$880	\$50,629	\$93	\$1,626	\$41,498	\$31,737	\$1,184	\$99	\$15,977
		52314 Vision	\$68	\$552	\$59	\$9,311	\$19	\$314	\$5,737	\$6,506	\$253	\$38	\$3,248
		52315 Disability	\$0	\$640	\$140	\$24,104	\$48	\$0	\$8,995	\$0	\$98	\$0	\$5,665
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$230	\$0	\$0	\$0	\$5,946	\$4,972	\$413	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$15	\$0	\$0	\$1,096	\$112,572	\$91,850	\$0	\$100	\$18,524
		52720 Workers Compensation Employer's Fee	\$10	\$131	\$0	\$1,299	\$0	\$43	\$1,249	\$1,092	\$35	\$3	\$465
		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	\$20	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$13,700	\$107,296	\$29,207	\$2,181,966	\$20,113	\$68,505	\$2,255,025	\$1,881,273	\$60,990	\$8,068	\$698,621
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$19,774	\$16,643	\$0	\$152,653	\$0	\$24,965	\$0	\$0	\$28,846	\$406	\$0
		53212 Speech Therapists - Contracted	\$37,231	\$81,358	\$0	\$546,643	\$0	\$0	\$1,070,778	\$415,429	\$0	\$8,375	\$710,527
		53213 Occupational Therapists - Contracted	\$4,717	\$102,851	\$0	\$55,230	\$0	\$0	\$0	\$207,786	\$0	\$4,259	\$898,685
		53214 Therapists - Contracted	\$2,488	\$0	\$0	\$96,204	\$0	\$0	\$0	\$0	\$0	\$1,780	\$0
		53215 Psychologists/Counselors - Contracted	\$12,577	\$0	\$0	\$52,750	\$0	\$34,948	\$0	\$140,661	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$19,174	\$0	\$0	\$0	\$6,780	\$0	\$0	\$19,966
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$139,754	\$104,972	\$0	\$0	\$0
		53218 Specialists - Contracted	\$19,822	\$0	\$14,869	\$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	\$0	\$674	\$0	\$10,047	\$0	\$141	\$512	\$5,192	\$990	\$0	\$5,572
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$65,035	\$0	\$17,884	\$0	\$30,608
		53711 Other Charges	\$0	\$75	\$0	\$177,497	\$0	\$0	\$324	\$0	\$60	\$0	\$13,359
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$96,609	\$201,600	\$14,869	\$1,110,199	\$0	\$60,054	\$1,276,404	\$880,820	\$47,780	\$14,820	\$1,678,717
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$4,061	\$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	\$3,917	\$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	\$7,978	\$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	\$18,018	\$0	\$0	\$937	\$19,644	\$59	\$100	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$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	\$9,119	\$0	\$0	\$295,065	\$3,970	\$8,000	\$0	\$925	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$9,119	\$0	\$0	\$313,083	\$3,970	\$8,000	\$937	\$20,670	\$59	\$100	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,274	\$0	\$0	\$25,747
		56118 General Supplies and Materials	\$313	\$2,014	\$0	\$66,855	\$3,399	\$0	\$49,167	\$1,302	\$14	\$181	\$75,560
		56000 SUBTOTAL SUPPLIES	\$313	\$2,014	\$0	\$66,855	\$3,399	\$0	\$49,167	\$491,576	\$14	\$181	\$101,307
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,191	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$4,968	\$0	\$0	\$10,897	\$4,696	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$4,968	\$0	\$0	\$10,897	\$5,888	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$148,148	\$550,008	\$128,922	\$9,160,715	\$103,957	\$297,647	\$9,992,853	\$9,017,210	\$280,782	\$39,297	\$4,215,591
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$44,640	\$0	\$650,359	\$76,277	\$26,472	\$2,569,060	\$1,147,124	\$0	\$0	\$229,844
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,731	\$0	\$2,000	\$0	\$343	\$34,300	\$102,239	\$0	\$0	\$1,800
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$46,371	\$0	\$652,359	\$76,277	\$26,815	\$2,603,360	\$1,249,363	\$0	\$0	\$231,644

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
			Classical Academy											
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$6,446	\$0	\$92,275	\$10,603	\$3,727	\$356,946	\$161,363		\$0	\$0	\$32,198
		52112 ERA - Retiree Health	\$0	\$927	\$0	\$13,278	\$1,526	\$536	\$51,360	\$25,006		\$0	\$0	\$4,633
		52210 FICA Payments	\$0	\$1,922	\$0	\$37,213	\$4,305	\$1,465	\$148,277	\$73,018		\$0	\$0	\$13,260
		52220 Medicare Payments	\$0	\$449	\$0	\$8,703	\$1,007	\$343	\$34,679	\$17,077		\$0	\$0	\$3,101
		52311 Health and Medical Premiums	\$0	\$39,844	\$0	\$107,230	\$14,860	\$4,762	\$299,506	\$120,478		\$0	\$0	\$34,113
		52312 Life	\$0	\$85	\$0	\$1,256	\$38	\$54	\$4,482	\$622		\$0	\$0	\$395
		52313 Dental	\$0	\$2,029	\$0	\$5,779	\$742	\$219	\$20,113	\$7,088		\$0	\$0	\$1,957
		52314 Vision	\$0	\$355	\$0	\$1,185	\$97	\$43	\$3,261	\$1,290		\$0	\$0	\$402
		52315 Disability	\$0	\$64	\$0	\$2,919	\$127	\$0	\$2,352	\$0		\$0	\$0	\$617
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$2,419	\$672		\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$45,822	\$15,486		\$0	\$0	\$4,178
		52720 Workers Compensation Employer's Fee	\$0	\$52	\$0	\$172	\$0	\$12	\$762	\$175		\$0	\$0	\$61
		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	\$15	\$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	\$52,173	\$0	\$270,009	\$33,318	\$11,161	\$969,977	\$422,275	\$0	\$0	\$0	\$94,915
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$113	\$0	\$0	\$9,165	\$0		\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$1,106	\$0	\$0	\$196,747	\$0		\$0	\$0	\$0
		53711 Other Charges	\$0	\$70	\$0	\$11,799	\$15,708	\$0	\$2,615	\$0		\$350	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$70	\$0	\$13,018	\$15,708	\$0	\$208,528	\$0	\$350	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,117	\$0		\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$7,141	\$0		\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$5,255	\$0		\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$15,513	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$8,814	\$0	\$0	\$2,711	\$845		\$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	\$6,729	\$0	\$0	\$2,723	\$552,424		\$11,643	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$15,543	\$0	\$0	\$5,434	\$553,269	\$11,643	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0		\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$1,120	\$0	\$53,919	\$0	\$2,960	\$116,679	\$0		\$0	\$111	\$33,402
		56118 General Supplies and Materials	\$0	\$0	\$807	\$33,376	\$0	\$3,462	\$36,765	\$79,609		\$4,580	\$0	\$6,487
		56000 SUBTOTAL SUPPLIES	\$0	\$1,120	\$807	\$87,295	\$0	\$6,422	\$153,745	\$79,609	\$4,580	\$111	\$0	\$39,889
		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	\$477	\$0	\$0	\$3,345	\$13,603		\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$477	\$0	\$0	\$3,345	\$13,603	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$99,735	\$807	\$1,038,700	\$125,303	\$44,397	\$3,959,901	\$2,318,119	\$16,573	\$111	\$0	\$366,448
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$100,776	\$0	\$754,389	\$90,085	\$88,640	\$272,283	\$303,196		\$0	\$127,615	\$490,213
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$3,000	\$0	\$15,667	\$922	\$61,663		\$0	\$0	\$12,100
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$100,776	\$0	\$757,389	\$90,085	\$104,307	\$273,205	\$364,859	\$0	\$127,615	\$0	\$502,313
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$14,008	\$0	\$106,878	\$12,522	\$13,450	\$32,328	\$44,272		\$0	\$17,702	\$67,182
		52112 ERA - Retiree Health	\$0	\$2,016	\$0	\$15,378	\$1,802	\$2,086	\$4,651	\$7,298		\$0	\$2,547	\$9,953
		52210 FICA Payments	\$0	\$6,300	\$0	\$43,286	\$4,748	\$5,948	\$13,515	\$21,175		\$0	\$7,177	\$29,599
		52220 Medicare Payments	\$0	\$1,465	\$0	\$10,581	\$1,110	\$1,391	\$3,914	\$5,121		\$0	\$1,672	\$6,911
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$62,157	\$20,721	\$8,048	\$4,484	\$14,107		\$0	\$15,246	\$63,059
		52312 Life	\$0	\$28	\$0	\$1,146	\$49	\$44	\$169	\$100		\$0	\$57	\$362
		52313 Dental	\$0	\$0	\$0	\$3,083	\$1,067	\$454	\$392	\$1,041		\$0	\$773	\$3,444
		52314 Vision	\$0	\$0	\$0	\$649	\$185	\$79	\$90	\$192		\$0	\$140	\$630
		52315 Disability	\$0	\$313	\$0	\$3,362	\$235	\$0	\$142	\$0		\$0	\$217	\$1,314
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$255	\$101		\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$365	\$4,824	\$4,254		\$0	\$1,500	\$11,785
		52720 Workers Compensation Employer's Fee	\$0	\$17	\$0	\$96	\$0	\$8	\$51	\$35		\$0	\$19	\$107

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley		Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena	
			Classical Academy	Eunice							Charter School	Grady
												Grants/Cibola
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$24,147	\$0	\$246,617	\$42,456	\$31,874	\$64,814	\$97,696	\$0	\$47,049
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$0	\$5,386	\$0	\$7,648	\$1,938	\$1,017	\$12,637	\$4,944	\$0	\$3,276
		53411 Auditing	\$12,878	\$24,258	\$0	\$29,091	\$18,565	\$19,531	\$47,309	\$40,773	\$12,878	\$8,064
		53412 Bond/Board Elections	\$0	\$2,931	\$0	\$32,250	\$255	\$1,301	\$4,610	\$33,961	\$0	\$2,676
		53413 Legal	\$29,055	\$7,640	\$12,975	\$88,251	\$5,076	\$6,205	\$88,277	\$461,576	\$15,485	\$4,010
		53414 Other Services	\$0	\$45,573	\$6,216	\$12,703	\$0	\$0	\$31,300	\$0	\$0	\$0
		53711 Other Charges	\$0	\$10,883	\$2,713	\$67,496	\$1,020	\$6,968	\$8,732	\$27,568	\$2,338	\$746
		53712 County Tax Collection Costs	\$0	\$723	\$0	\$5,494	\$115	\$323	\$3,615	\$14,734	\$0	\$79
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$41,933	\$97,393	\$21,904	\$242,933	\$26,969	\$35,345	\$196,479	\$583,556	\$30,701	\$18,850
		54000 PURCHASED PROPERTY SERVICES										
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$3,974	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,974	\$1,625	\$0	\$0
		55000 OTHER PURCHASED SERVICES										
		55400 Advertising	\$0	\$10,605	\$20,438	\$0	\$3,060	\$841	\$235	\$2,271	\$6,096	\$0
		55811 Board Travel	\$0	\$951	\$0	\$4,324	\$0	\$1,086	\$6,316	\$1,855	\$0	\$420
		55812 Board Training	\$0	\$283	\$0	\$2,215	\$0	\$2,386	\$7,005	\$20,604	\$1,875	\$150
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$22,376	\$0	\$3,045	\$1,663	\$1,833	\$0	\$2,042
		55815 Bus Driver Institute Training	\$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	\$800
		55818 Other Travel - Non-Employees	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
		55915 Other Contract Services	\$0	\$6,375	\$0	\$13,433	\$0	\$0	\$26,134	\$34,541	\$6,438	\$12,192
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$18,214	\$20,438	\$42,348	\$3,060	\$7,358	\$41,353	\$61,104	\$14,409	\$15,704
		56000 SUPPLIES										
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,270
		56115 Board Expenses	\$0	\$2,468	\$0	\$3,461	\$0	\$50	\$8,592	\$6,275	\$0	\$0
		56118 General Supplies and Materials	\$0	\$2,779	\$0	\$53,534	\$0	\$1,854	\$1,440	\$1,094	\$0	\$617
		56000 SUBTOTAL SUPPLIES	\$0	\$5,247	\$0	\$56,995	\$0	\$1,904	\$10,032	\$7,369	\$0	\$3,887
		57000 PROPERTY										
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$553	\$0	\$0	\$155	\$0	\$0	\$1,113
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$553	\$0	\$0	\$155	\$0	\$0	\$1,113
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$41,933	\$245,777	\$42,342	\$1,346,835	\$162,569	\$180,788	\$590,012	\$1,116,208	\$45,110	\$214,218
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION										
		51000 PERSONNEL SERVICES - COMPENSATION										
		51100 Salaries Expense	\$136,374	\$255,593	\$140,565	\$2,847,118	\$37,501	\$152,500	\$4,558,422	\$4,653,225	\$185,250	\$70,001
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$300	\$0	\$86,154	\$0	\$0	\$0	\$370,142	\$5,650	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$136,374	\$255,893	\$140,565	\$2,933,273	\$37,501	\$152,500	\$4,558,422	\$5,023,367	\$190,900	\$70,001
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$18,435	\$35,528	\$16,422	\$403,871	\$5,213	\$21,198	\$632,860	\$670,187	\$26,535	\$9,730
		52112 ERA - Retiree Health	\$2,663	\$5,112	\$2,363	\$58,109	\$750	\$3,050	\$91,061	\$100,302	\$3,818	\$1,400
		52210 FICA Payments	\$0	\$14,189	\$8,420	\$169,129	\$2,087	\$8,953	\$261,992	\$292,520	\$11,500	\$3,804
		52220 Medicare Payments	\$1,850	\$3,318	\$1,969	\$39,554	\$488	\$2,094	\$61,273	\$68,412	\$2,690	\$890
		52311 Health and Medical Premiums	\$15,259	\$36,038	\$8,142	\$286,641	\$0	\$11,463	\$502,619	\$492,831	\$6,936	\$11,463
		52312 Life	\$172	\$89	\$113	\$4,737	\$0	\$115	\$5,820	\$3,739	\$159	\$28
		52313 Dental	\$961	\$1,848	\$464	\$16,451	\$0	\$587	\$28,653	\$37,591	\$373	\$587
		52314 Vision	\$183	\$321	\$0	\$2,878	\$0	\$102	\$4,965	\$7,623	\$140	\$102
		52315 Disability	\$0	\$590	\$0	\$13,697	\$0	\$0	\$4,410	\$0	\$57	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$527	\$0	\$0	\$0	\$4,237	\$4,433	\$238	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$28	\$2,174	\$0	\$2,192	\$80,236	\$69,466	\$0	\$400
		52720 Workers Compensation Employer's Fee	\$30	\$54	\$0	\$377	\$0	\$18	\$950	\$1,177	\$27	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley			Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena	
			Classical Academy	Eunice	Explore Academy						Charter School	Grady
		52913 Workers Compensation Employee Fees	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$39,552	\$97,086	\$38,447	\$997,618	\$8,537	\$49,770	\$1,679,076	\$1,748,281	\$52,472	\$28,413
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$0	\$5,733	\$0	\$197	\$0	\$95	\$2,653	\$880	\$1,075	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$41,329	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$1,596	\$357	\$0	\$0	\$2,196	\$0	\$12,527	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$5,733	\$1,596	\$554	\$0	\$95	\$46,178	\$880	\$13,602	\$0
		54000 PURCHASED PROPERTY SERVICES										
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$938	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,439	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,377	\$0
		55000 OTHER PURCHASED SERVICES										
		55813 Employee Travel - Non-Teachers	\$608	\$265	\$0	\$11,625	\$0	\$924	\$3,126	\$438	\$0	\$91
		55915 Other Contract Services	\$14,523	\$0	\$0	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$15,131	\$265	\$0	\$14,585	\$0	\$924	\$3,126	\$438	\$0	\$91
		56000 SUPPLIES										
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998	\$0
		56118 General Supplies and Materials	\$0	\$210	\$3,727	\$22,315	\$0	\$287	\$56,126	\$108,256	\$8,152	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$210	\$3,727	\$22,315	\$0	\$287	\$56,126	\$108,256	\$9,150	\$0
		57000 PROPERTY										
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$37	\$0	\$0	\$574	\$0	\$0	\$2,302	\$7,975	\$244	\$0
		57000 SUBTOTAL PROPERTY	\$37	\$0	\$0	\$574	\$0	\$0	\$2,302	\$7,975	\$244	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$191,094	\$359,187	\$184,335	\$3,968,918	\$46,038	\$203,578	\$6,345,228	\$6,889,196	\$274,745	\$98,505
11000	2500	CENTRAL SERVICES										
		51000 PERSONNEL SERVICES - COMPENSATION										
		51100 Salaries Expense	\$0	\$111,383	\$52,118	\$808,928	\$0	\$60,613	\$1,582,595	\$1,476,475	\$0	\$68,537
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,633	\$0	\$0
		51300 Additional Compensation	\$0	\$3,150	\$1,440	\$9,673	\$0	\$870	\$0	\$128,809	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$114,533	\$53,558	\$818,600	\$0	\$61,483	\$1,582,595	\$1,616,916	\$0	\$68,537
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$0	\$15,482	\$7,444	\$92,855	\$0	\$8,546	\$217,945	\$211,523	\$0	\$9,527
		52112 ERA - Retiree Health	\$0	\$2,228	\$1,071	\$13,360	\$0	\$1,230	\$31,359	\$32,294	\$0	\$1,371
		52210 FICA Payments	\$0	\$5,896	\$2,868	\$39,794	\$0	\$3,241	\$89,747	\$93,435	\$0	\$3,886
		52220 Medicare Payments	\$0	\$1,379	\$671	\$9,307	\$0	\$758	\$20,989	\$21,852	\$0	\$909
		52311 Health and Medical Premiums	\$0	\$27,027	\$10,251	\$81,811	\$0	\$9,347	\$183,562	\$143,698	\$0	\$8,527
		52312 Life	\$0	\$81	\$56	\$1,446	\$0	\$52	\$2,373	\$902	\$0	\$42
		52313 Dental	\$0	\$1,264	\$587	\$4,641	\$0	\$538	\$10,380	\$9,505	\$0	\$373
		52314 Vision	\$0	\$240	\$102	\$835	\$0	\$93	\$1,857	\$1,958	\$0	\$76
		52315 Disability	\$0	\$157	\$184	\$3,592	\$0	\$0	\$1,832	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$139	\$0	\$0	\$0	\$1,473	\$1,075	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$9	\$0	\$0	\$1,826	\$105,078	\$21,891	\$0	\$250
		52720 Workers Compensation Employer's Fee	\$0	\$47	\$0	\$118	\$0	\$7	\$389	\$298	\$0	\$13
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$53,801	\$23,383	\$247,759	\$0	\$25,638	\$666,982	\$538,431	\$0	\$24,974
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$525	\$3,437	\$0	\$2,366	\$0	\$5,890	\$10,457	\$28,489	\$0	\$1,050
		53414 Other Services	\$0	\$0	\$55,919	\$0	\$0	\$0	\$14,266	\$38,546	\$102,826	\$0
		53711 Other Charges	\$0	\$70	\$0	\$6,020	\$0	\$0	\$6,356	\$259	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$525	\$3,507	\$55,919	\$8,386	\$0	\$5,890	\$31,079	\$67,293	\$102,826	\$1,050
		54000 PURCHASED PROPERTY SERVICES										
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$7,789	\$5,159	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$543	\$0	\$18,419	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,405
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$543	\$0	\$26,208	\$5,159	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$774	\$18,333	\$4,215	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$49	\$445	\$0	\$0	\$8,830	\$32,047	\$0	\$1,078	\$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	\$43,204	\$0	\$0	\$0	\$40,000	\$16,171	\$0	\$39,493	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$43,204	\$0	\$49	\$445	\$40,000	\$16,171	\$9,604	\$89,873	\$4,215	\$1,078	\$0
		56000 SUPPLIES											
		56113 Software	\$8,471	\$0	\$17,687	\$0	\$0	\$5,719	\$4,494	\$218,341	\$11,767	\$8,297	\$42,343
		56118 General Supplies and Materials	\$0	\$3,975	\$20	\$0	\$67	\$267	\$44,036	\$75,479	\$0	\$83	\$31,307
		56000 SUBTOTAL SUPPLIES	\$8,471	\$3,975	\$17,707	\$0	\$67	\$5,986	\$48,530	\$293,820	\$11,767	\$8,380	\$73,650
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,334	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$266	\$0	\$0	\$0	\$5,749	\$13,736	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$266	\$0	\$0	\$0	\$5,749	\$27,070	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$52,200	\$175,816	\$150,883	\$1,075,190	\$40,610	\$115,168	\$2,370,746	\$2,638,562	\$118,808	\$104,019	\$701,058
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$41,642	\$383,899	\$26,091	\$2,533,273	\$108,309	\$123,497	\$4,386,656	\$3,299,174	\$0	\$73,341	\$1,355,162
		51200 Overtime Expense	\$0	\$0	\$0	\$29,711	\$0	\$9,389	\$33,144	\$14,648	\$0	\$0	\$409
		51300 Additional Compensation	\$9,031	\$3,849	\$0	\$198,886	\$0	\$8,969	\$0	\$265,024	\$0	\$2,500	\$31,330
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$50,673	\$387,748	\$26,091	\$2,761,871	\$108,309	\$141,855	\$4,419,801	\$3,578,846	\$0	\$75,841	\$1,386,901
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$6,892	\$49,870	\$3,627	\$372,469	\$13,474	\$19,718	\$611,111	\$470,496	\$0	\$10,592	\$185,989
		52112 ERA - Retiree Health	\$1,014	\$7,175	\$522	\$53,593	\$1,939	\$2,837	\$87,930	\$71,375	\$0	\$1,524	\$26,760
		52210 FICA Payments	\$0	\$22,337	\$1,165	\$160,556	\$5,928	\$7,728	\$251,832	\$211,399	\$0	\$4,330	\$80,034
		52220 Medicare Payments	\$670	\$5,224	\$272	\$37,549	\$1,386	\$1,807	\$58,895	\$49,446	\$0	\$1,013	\$18,717
		52311 Health and Medical Premiums	\$5,607	\$58,047	\$10,251	\$302,873	\$20,818	\$30,408	\$626,647	\$322,314	\$0	\$10,999	\$218,163
		52312 Life	\$123	\$345	\$56	\$5,758	\$104	\$320	\$10,056	\$4,415	\$0	\$85	\$3,044
		52313 Dental	\$261	\$3,078	\$587	\$23,448	\$1,152	\$1,358	\$32,626	\$26,877	\$0	\$636	\$14,454
		52314 Vision	\$70	\$610	\$102	\$4,216	\$170	\$287	\$5,057	\$5,947	\$0	\$110	\$2,673
		52315 Disability	\$0	\$653	\$0	\$8,404	\$85	\$0	\$4,418	\$0	\$0	\$157	\$4,461
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,386
		52500 Unemployment Compensation	\$0	\$0	\$204	\$0	\$0	\$0	\$4,143	\$5,004	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$9	\$0	\$0	\$564	\$78,457	\$50,701	\$0	\$270	\$59,775
		52720 Workers Compensation Employer's Fee	\$21	\$241	\$0	\$1,216	\$0	\$54	\$1,721	\$1,428	\$0	\$28	\$557
		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	\$55	\$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	\$14,658	\$147,580	\$16,796	\$970,081	\$45,110	\$65,080	\$1,772,895	\$1,219,402	\$0	\$29,743	\$626,013
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0
		53711 Other Charges	\$0	\$1,850	\$47,796	\$0	\$0	\$0	\$20,032	\$0	\$11,107	\$0	\$35,633
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$4,063	\$47,796	\$0	\$0	\$0	\$20,032	\$0	\$11,107	\$50	\$35,633
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$2,555	\$91,269	\$3,830	\$0	\$12,036	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$4,365	\$0	\$0	\$15,020	\$1,784	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$1,067	\$4,767	\$3,979	\$40,887	\$0	\$9,588	\$0
		54411 Electricity	\$55,529	\$189,761	\$10,551	\$1,009,867	\$37,317	\$87,664	\$2,322,408	\$2,399,244	\$24,093	\$34,155	\$772,086
		54412 Natural Gas (Buildings)	\$0	\$26,875	\$773	\$257,007	\$11,722	\$13,179	\$190,065	\$587,383	\$991	\$0	\$145,695
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$26,367	\$0	\$0	\$5,448	\$187,382	\$0	\$11,677	\$52,312
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$3,210	\$93,903	\$3,076	\$696,074	\$4,171	\$7,203	\$445,357	\$811,078	\$9,934	\$6,370	\$360,130
		54416 Communication Services	\$10,026	\$59,900	\$18,659	\$14,153	\$23,246	\$15,887	\$492,050	\$3,189,193	\$26,359	\$5,239	\$505,800
		54610 Rental - Land and Buildings	\$290,374	\$0	\$163,337	\$1,118	\$0	\$0	\$80	\$22,638	\$77,775	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$9,970	\$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	\$359,138	\$370,439	\$196,397	\$2,004,586	\$77,522	\$135,622	\$3,560,626	\$7,241,635	\$154,171	\$80,849	\$1,836,023
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$55,401	\$341,647	\$49,384	\$1,896,410	\$100,880	\$111,790	\$2,118,293	\$2,329,844	\$33,677	\$62,578	\$710,131
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$24	\$0	\$0	\$12,101	\$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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley									Gilbert L. Sena		
			Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants/Cibola	
		55915 Other Contract Services	\$31,688	\$0	\$49,897	\$786,824	\$18,772	\$2,811	\$135	\$1,855,968	\$20,063	\$2,566	\$37,373	
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$87,089	\$341,647	\$99,281	\$2,683,257	\$119,652	\$114,601	\$2,130,528	\$4,185,811	\$53,740	\$65,143	\$747,504	
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$1,072	\$0	\$0	\$0	\$1,081	\$0	\$0	\$0	
		56118 General Supplies and Materials	\$10,286	\$0	\$2,114	\$0	\$25,842	\$20,449	\$500,645	\$206,153	\$2,033	\$10,570	\$318,892	
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		56211 Gasoline	\$0	\$0	\$0	\$0	\$3,623	\$2,450	\$58,298	\$0	\$0	\$0	\$0	
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$3,702	\$0	\$30,651	\$11,351	\$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	\$7,544	\$0	\$0	\$0	\$0	
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$8,353	\$2,895	\$0	\$0	\$0	
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$22,200	\$64,643	\$0	\$0	\$0	
		56000 SUBTOTAL SUPPLIES	\$10,286	\$0	\$2,114	\$1,072	\$33,167	\$22,899	\$627,690	\$286,124	\$2,033	\$10,570	\$318,892	
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,093	\$0	\$0	\$0	
		57332 Supply Assets (\$5,000 or less)	\$0	\$170	\$0	\$65	\$0	\$0	\$86,947	\$21,319	\$0	\$532	\$0	
		57000 SUBTOTAL PROPERTY	\$0	\$170	\$0	\$65	\$0	\$0	\$86,947	\$29,412	\$0	\$532	\$0	
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$521,844	\$1,251,647	\$388,473	\$8,420,932	\$383,761	\$480,057	\$12,618,519	\$16,541,229	\$221,051	\$262,729	\$4,950,965	
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,239	\$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	\$99,794	\$0	\$1,207	\$0	
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,034	\$0	\$1,207	\$0	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,263	\$0	\$168	\$0	
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,154	\$0	\$24	\$0	
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,760	\$0	\$35	\$0	
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,581	\$0	\$15	\$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	
		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	\$11,758	\$0	\$241	\$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	\$2,423	\$0	\$0	\$0	\$0	\$0	
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$3,545	\$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	\$5,968	\$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	\$7,644	\$0	\$0	\$0	\$482,103	\$1,046	\$0	\$11,500	\$0	
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$835	\$0	\$0	\$0	\$0	\$0	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55915 Other Contract Services	\$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	\$7,644	\$0	\$0	\$835	\$482,103	\$1,046	\$0	\$11,500	\$0	

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
		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
		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	\$7,644	\$0	\$0	\$6,803	\$482,103	\$121,838	\$0	\$12,949	\$0
11000	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$7,291	\$0	\$0	\$0	\$136,960	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,922	\$0	\$0	\$1,437
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$7,291	\$0	\$0	\$0	\$196,882	\$0	\$0	\$1,437
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$7,291	\$0	\$0	\$0	\$196,882	\$0	\$0	\$1,437
11000	2000	SUBTOTAL SUPPORT SERVICES	\$955,218	\$2,682,170	\$903,406	\$25,018,582	\$862,237	\$1,328,437	\$36,359,363	\$38,839,243	\$957,069	\$731,828	\$12,415,128
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$20,871	\$8,883	\$0	\$6,753	\$0	\$12,342	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$210	\$0	\$33,387	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$20,871	\$9,093	\$0	\$40,140	\$0	\$12,342	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$2,901	\$1,264	\$0	\$229	\$0	\$1,686	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$417	\$182	\$0	\$791	\$0	\$243	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$1,091	\$477	\$0	\$2,451	\$0	\$392	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$255	\$112	\$0	\$573	\$0	\$92	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$4,889	\$3,932	\$0	\$0	\$0	\$14,421	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$28	\$54	\$0	\$0	\$0	\$28	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$212	\$204	\$0	\$0	\$0	\$733	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$49	\$47	\$0	\$0	\$0	\$127	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$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	\$100	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$9	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$9,852	\$6,281	\$0	\$4,043	\$0	\$17,862	\$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	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$120	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena		Grady	Grants/Cibola
			Classical Academy									Charter School			
		55813 Employee Travel - Non-Teachers	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		55914 Contracts - Interagency	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		55915 Other Contract Services	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0		\$0	\$595	\$0	\$0	\$5,691	\$0	\$0	\$0		\$0	\$0
		56116 Food	\$0		\$0	\$7,834	\$0	\$0	\$0	\$0	\$0	\$844		\$411	\$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	\$7	\$0	\$0	\$0		\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0		\$0	\$8,429	\$0	\$0	\$5,699	\$0	\$0	\$844		\$411	\$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	\$8,549	\$0	\$30,723	\$21,073	\$0	\$44,183	\$844		\$30,615	\$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	\$3,483	\$0	\$0	\$40,126	\$0	\$0		\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0		\$0	\$0	\$3,483	\$0	\$0	\$40,126	\$0	\$0		\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0		\$0	\$0	\$546	\$0	\$0	\$3,116	\$0	\$0		\$0	\$0
		52112 ERA - Retiree Health	\$0		\$0	\$0	\$78	\$0	\$0	\$435	\$0	\$0		\$0	\$0
		52210 FICA Payments	\$0		\$0	\$0	\$225	\$0	\$0	\$1,964	\$0	\$0		\$0	\$0
		52220 Medicare Payments	\$0		\$0	\$0	\$53	\$0	\$0	\$459	\$0	\$0		\$0	\$0
		52311 Health and Medical Premiums	\$0		\$0	\$0	\$341	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		52312 Life	\$0		\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		52313 Dental	\$0		\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		52314 Vision	\$0		\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		52315 Disability	\$0		\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		52500 Unemployment Compensation	\$0		\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$0		\$0	\$0
		52710 Workers Compensation Premium	\$0		\$0	\$0	\$0	\$0	\$0	\$708	\$0	\$0		\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0		\$0	\$0	\$1	\$0	\$0	\$14	\$0	\$0		\$0	\$0
		52912 Employee Assistance Programs	\$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	\$0	\$1,290	\$0	\$0	\$6,734	\$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	\$1,125	\$0	\$0		\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0		\$0	\$0	\$0	\$0	\$0	\$1,125	\$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	\$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
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0		\$0	\$0	\$4,773	\$0	\$0	\$47,985	\$0	\$0		\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0		\$0	\$8,549	\$4,773	\$30,723	\$21,073	\$47,985	\$44,183	\$844		\$30,615	\$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	\$35,000		\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000		\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		57200 Buildings Purchase	\$0		\$159,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley		Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena	
			Classical Academy	Eunice							Charter School	Grady
												Grants/Cibola
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,102	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$159,000	\$0	\$0	\$0	\$0	\$0	\$204,102	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$159,000	\$0	\$0	\$0	\$0	\$0	\$204,102	\$35,000	\$0
11000		TOTAL OPERATIONAL	\$2,585,007	\$6,682,756	\$2,168,066	\$75,030,807	\$2,453,820	\$3,422,656	\$101,139,201	\$94,590,531	\$1,893,034	\$1,965,625
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	\$163,855	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,547	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,801	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,889	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,438	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,795	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,524	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,712	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,541	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,764	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES										
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,722	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$52,277	\$0	\$0	\$13,350	\$0	\$0	\$10,959	\$0	\$577
		54411 Electricity	\$0	\$970	\$0	\$0	\$0	\$0	\$0	\$27,010	\$0	\$896
		54412 Natural Gas (Buildings)	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$13,844	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486
		54415 Water/Sewage	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$58,827	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$55,510	\$0	\$0	\$13,350	\$0	\$0	\$113,362	\$0	\$896
		55000 OTHER PURCHASED SERVICES										
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$3,845	\$0	\$0	\$56,556	\$0	\$6,892
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$3,845	\$0	\$0	\$96,556	\$0	\$6,892
		56000 SUPPLIES										
		56118 General Supplies and Materials	\$0	\$7,300	\$0	\$0	\$7,190	\$0	\$0	\$53,569	\$0	\$19,616
		56000 SUBTOTAL SUPPLIES	\$0	\$7,300	\$0	\$0	\$7,190	\$0	\$0	\$53,569	\$0	\$19,616
		57000 PROPERTY										
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,075	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,004	\$0	\$0	\$0	\$0	\$0	\$31,560	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$1,004	\$0	\$0	\$0	\$0	\$0	\$109,635	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$63,814	\$0	\$0	\$24,384	\$0	\$0	\$593,688	\$0	\$896
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$63,814	\$0	\$0	\$24,384	\$0	\$0	\$593,688	\$0	\$896
12000	4000	CAPITAL OUTLAY										
		54000 PURCHASED PROPERTY SERVICES										
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,309
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,309
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,309
12000		TOTAL TEACHERAGE	\$0	\$63,814	\$0	\$0	\$24,384	\$0	\$0	\$593,688	\$0	\$896
13000		PUPIL TRANSPORTATION										
13000	2000	SUPPORT SERVICES										

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$102,797	\$0	\$1,422,461	\$59,196	\$56,400	\$56,709	\$2,095,136	\$0	\$0	\$534,730
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,558	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$424	\$0	\$101,368	\$0	\$1,525	\$0	\$185,426	\$0	\$8,500	\$19,415
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$103,221	\$0	\$1,523,829	\$59,196	\$57,925	\$56,709	\$2,335,120	\$0	\$8,500	\$554,144
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$14,348	\$0	\$209,292	\$9,110	\$7,806	\$7,883	\$307,872	\$0	\$1,182	\$73,897
		52112 ERA - Retiree Health	\$0	\$2,064	\$0	\$30,116	\$1,311	\$1,148	\$1,134	\$26,327	\$0	\$170	\$10,678
		52210 FICA Payments	\$0	\$5,873	\$0	\$87,824	\$3,577	\$3,155	\$3,194	\$141,449	\$0	\$480	\$32,757
		52220 Medicare Payments	\$0	\$1,373	\$0	\$20,540	\$837	\$738	\$747	\$33,081	\$0	\$112	\$7,661
		52311 Health and Medical Premiums	\$0	\$15,308	\$0	\$243,835	\$18,070	\$22,464	\$7,174	\$99,626	\$0	\$0	\$66,524
		52312 Life	\$0	\$111	\$0	\$4,188	\$93	\$189	\$73	\$3,200	\$0	\$0	\$2,163
		52313 Dental	\$0	\$1,113	\$0	\$15,503	\$978	\$541	\$373	\$12,661	\$0	\$0	\$5,984
		52314 Vision	\$0	\$211	\$0	\$2,996	\$147	\$203	\$76	\$3,630	\$0	\$0	\$1,168
		52315 Disability	\$0	\$92	\$0	\$2,237	\$136	\$0	\$0	\$0	\$0	\$0	\$1,707
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$3,660	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$23,700	\$0	\$1,826	\$999	\$30,973	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$66	\$0	\$835	\$0	\$35	\$12	\$813	\$0	\$0	\$341
		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	\$20	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$40,559	\$0	\$641,065	\$34,277	\$38,156	\$21,718	\$663,292	\$0	\$1,944	\$202,881
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$115	\$3,953	\$4,840	\$0	\$0	\$450
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$925	\$9,519	\$0	\$0	\$0	\$1,073
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$1,040	\$13,472	\$4,840	\$0	\$0	\$1,523
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,385	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,149	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$548	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$2,542	\$0	\$6,420	\$2,491	\$14,154	\$0	\$244,533	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$13,440	\$0	\$0	\$0	\$34,061	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$1,121	\$0	\$0	\$0	\$10,724	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$5,792	\$0	\$0	\$0	\$7,994	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,523	\$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	\$54,772	\$822,829	\$60,546	\$0	\$13,075	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$2,542	\$0	\$26,791	\$2,491	\$68,926	\$822,829	\$409,462	\$0	\$13,075	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$28,118	\$0	\$7,779	\$4,531	\$73,374	\$0	\$0	\$1,882
		55112 Transportation Contractors	\$0	\$0	\$96,869	\$0	\$0	\$246,772	\$3,664,869	\$181,089	\$0	\$137,979	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$118,810	\$40	\$8,350	\$112,679	\$175,597	\$0	\$7,200	\$83,154
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$6,494	\$0	\$0	\$0	\$3,187	\$0	\$0	\$1,070
		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	\$1,934	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$594	\$0	\$8,556	\$0	\$7,950	\$0	\$32,362	\$0	\$0	\$15,887
		55916 Bus Inspections	\$0	\$1,099	\$0	\$8,223	\$356	\$1,701	\$6,581	\$14,655	\$0	\$650	\$3,500
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,693	\$96,869	\$170,201	\$396	\$274,485	\$3,788,660	\$480,265	\$0	\$145,829	\$105,493
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$20,917	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$8,830	\$0	\$24,193	\$5,115	\$89,344	\$0	\$0	\$76,912
		56211 Gasoline	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$8,837	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$9,342	\$0	\$0	\$4,486	\$4,155	\$0	\$258,934	\$0	\$0	\$113,017
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$2,586	\$0	\$0	\$0	\$34,785	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$460	\$0	\$36,920	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$124,426	\$709	\$0	\$0	\$354,847	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$9,342	\$0	\$136,946	\$5,194	\$30,308	\$5,115	\$804,584	\$0	\$0	\$189,929
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,049	\$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	\$5,185	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,466	\$104,353	\$0	\$0	\$383
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,466	\$148,586	\$0	\$0	\$383
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$4,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$4,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$157,358	\$96,869	\$2,502,989	\$101,555	\$470,840	\$4,711,969	\$4,846,149	\$0	\$169,348	\$1,054,353
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$157,358	\$96,869	\$2,502,989	\$101,555	\$470,840	\$4,711,969	\$4,846,149	\$0	\$169,348	\$1,054,353
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$157,358	\$96,869	\$2,502,989	\$101,555	\$470,840	\$4,711,969	\$4,846,149	\$0	\$169,348	\$1,054,353
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$60,672	\$11,780	\$800,324	\$10,647	\$2,210	\$87,924	\$1,053,624	\$0	\$6,681	\$106,142
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$2,920	\$0	\$0	\$0	\$0	\$0	\$4,768
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$31,197	\$32,788	\$0	\$177,535	\$7,760	\$7,049	\$261,931	\$3,080	\$20,934	\$0	\$142,371
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$31,197	\$93,460	\$11,780	\$977,859	\$21,327	\$9,259	\$349,855	\$1,056,704	\$20,934	\$6,681	\$253,280
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$31,197	\$93,460	\$11,780	\$977,859	\$21,327	\$9,259	\$349,855	\$1,056,704	\$20,934	\$6,681	\$253,280
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$31,197	\$93,460	\$11,780	\$977,859	\$21,327	\$9,259	\$349,855	\$1,056,704	\$20,934	\$6,681	\$253,280
10000		TOTAL GENERAL FUNDS	\$2,616,204	\$6,997,388	\$2,276,715	\$78,511,656	\$2,601,086	\$3,902,755	\$106,201,025	\$101,087,072	\$1,913,967	\$2,142,550	\$30,604,535
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$161,849	\$27,631	\$50,784	\$2,520,682	\$505,136	\$0	\$6,777	\$498,786
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$54,227	\$1,706	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$8,402	\$0	\$10,130	\$0	\$0	\$76,381
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$161,849	\$27,631	\$59,186	\$2,574,909	\$516,973	\$0	\$6,777	\$575,167
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$21,773	\$3,781	\$8,204	\$350,520	\$71,950	\$0	\$860	\$77,336
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$3,133	\$544	\$1,180	\$50,434	\$10,352	\$0	\$124	\$11,128
		52210 FICA Payments	\$0	\$0	\$0	\$9,051	\$1,021	\$3,104	\$149,068	\$30,637	\$0	\$296	\$33,027
		52220 Medicare Payments	\$0	\$0	\$0	\$2,117	\$239	\$726	\$34,862	\$7,165	\$0	\$69	\$7,724
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$20,396	\$28,842	\$18,175	\$346,394	\$46,051	\$0	\$5,690	\$114,661
		52312 Life	\$0	\$0	\$0	\$257	\$57	\$167	\$9,793	\$1,003	\$0	\$17	\$1,926
		52313 Dental	\$0	\$0	\$0	\$923	\$1,466	\$881	\$17,020	\$2,736	\$0	\$272	\$8,663
		52314 Vision	\$0	\$0	\$0	\$192	\$254	\$167	\$3,870	\$732	\$0	\$55	\$1,572
		52315 Disability	\$0	\$0	\$0	\$747	\$0	\$0	\$3,086	\$0	\$0	\$12	\$1,765
		52500 Unemployment Compensation	\$0	\$0	\$0	\$56	\$0	\$0	\$2,402	\$1,276	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$2,533	\$0	\$978	\$45,460	\$7,947	\$0	\$150	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			
			Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants/Cibola
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$31	\$0	\$30	\$1,633	\$248	\$0	\$11	\$369
		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	\$25	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$61,208	\$36,229	\$33,610	\$1,014,543	\$180,097	\$0	\$7,555	\$258,171
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$320	\$0	\$59	\$7,384	\$106	\$0	\$25	\$4,445
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$619
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$107,923	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$11,883	\$0	\$0	\$0	\$4,105
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$320	\$0	\$59	\$127,190	\$106	\$0	\$25	\$9,169
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$29,642	\$0	\$0	\$0	\$25,367
		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	\$22,010	\$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	\$9,150	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$14,778	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$75,580	\$0	\$0	\$0	\$25,367
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$608	\$0	\$0	\$20,628	\$5,671	\$0	\$369	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$201,445	\$0	\$1,890,372	\$0	\$0	\$0	\$6,090,359	\$0	\$355	\$15,218
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$201,445	\$0	\$1,890,980	\$0	\$0	\$20,628	\$6,097,106	\$0	\$724	\$15,218
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$55,296	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$123,703	\$11,676	\$1,423,808	\$48,703	\$52,614	\$3,817,410	\$419,138	\$23,979	\$46,019	\$1,056,043
		56117 Non-Food	\$0	\$7,339	\$0	\$535,375	\$10,119	\$2,755	\$390,621	\$280	\$0	\$3,433	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$16,295	\$564	\$0	\$233,756	\$38,467	\$0	\$356	\$21,822
		56000 SUBTOTAL SUPPLIES	\$0	\$131,043	\$11,676	\$1,975,478	\$59,386	\$55,369	\$4,497,083	\$457,885	\$23,979	\$49,808	\$1,077,865
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$273,484	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$57,656	\$0	\$0	\$68,485	\$0	\$0	\$0	\$33,675
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$44,243	\$0	\$0	\$224,885	\$7,741	\$0	\$0	\$40,452
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$101,899	\$0	\$0	\$566,854	\$7,741	\$0	\$0	\$74,127
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$332,487	\$11,676	\$4,191,734	\$123,246	\$148,224	\$8,876,786	\$7,259,908	\$23,979	\$64,889	\$2,035,084
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$332,487	\$11,676	\$4,191,734	\$123,246	\$148,224	\$8,876,786	\$7,259,908	\$23,979	\$64,889	\$2,035,084
21000		TOTAL FOOD SERVICES	\$0	\$332,487	\$11,676	\$4,191,734	\$123,246	\$148,224	\$8,876,786	\$7,259,908	\$23,979	\$64,889	\$2,035,084
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	\$6,640	\$0	\$3,766	\$0	\$34,322	\$0	\$0	\$5,164
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$6,640	\$0	\$3,766	\$0	\$34,322	\$0	\$0	\$5,164
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$1,196	\$0	\$470	\$0	\$3,624	\$0	\$0	\$378
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$172	\$0	\$68	\$0	\$522	\$0	\$0	\$54
		52210 FICA Payments	\$0	\$0	\$0	\$2,195	\$0	\$228	\$0	\$2,037	\$0	\$0	\$320
		52220 Medicare Payments	\$0	\$0	\$0	\$513	\$0	\$53	\$0	\$476	\$0	\$0	\$75
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$1	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$26	\$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	\$39	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$52	\$0	\$2	\$0	\$28	\$0	\$0	\$20
		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	\$5,330	\$0	\$821	\$0	\$6,729	\$0	\$0	\$848

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$3,934	\$0	\$18,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$6,458	\$0	\$37,098	\$0	\$7,307	\$100	\$0	\$0	\$0	\$1,105
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$10,391	\$0	\$55,127	\$0	\$7,307	\$100	\$0	\$0	\$0	\$1,105
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,917	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,917	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$2,051	\$0	\$0	\$0	\$1,461	\$0	\$36	\$0
		55817 Student Travel	\$0	\$21,797	\$0	\$25,995	\$0	\$684	\$23,553	\$144,692	\$0	\$4,793	\$81,121
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$152	\$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	\$29,883	\$0	\$88,712	\$6,663	\$17,218	\$0	\$228,222	\$0	\$5,081	\$11,103
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$51,680	\$0	\$116,910	\$6,663	\$17,902	\$23,553	\$374,374	\$0	\$10,010	\$92,223
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$37,098	\$0	\$33,164	\$1,239	\$4,805	\$621	\$300	\$0	\$321	\$8,079
		56000 SUBTOTAL SUPPLIES	\$0	\$37,098	\$0	\$33,164	\$1,239	\$4,805	\$621	\$300	\$0	\$321	\$8,079
		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	\$895	\$0	\$0	\$1,292	\$116,771	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$895	\$0	\$0	\$1,292	\$116,771	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$99,169	\$0	\$218,065	\$7,902	\$34,602	\$29,483	\$532,496	\$0	\$10,331	\$107,419
22000		TOTAL ATHLETICS	\$0	\$99,169	\$0	\$218,065	\$7,902	\$34,602	\$29,483	\$532,496	\$0	\$10,331	\$107,419
23000		NON-INSTRUCTIONAL SUPPORT											
23000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$179,571	\$0	\$0	\$0	\$196,400	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$15,123	\$0	\$0	\$0	\$122,571	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$373	\$222,114	\$0	\$0	\$78,937
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$194,694	\$0	\$0	\$373	\$541,085	\$0	\$0	\$78,937
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$26,599	\$0	\$0	\$52	\$73,015	\$0	\$0	\$10,065
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$3,827	\$0	\$0	\$7	\$10,519	\$0	\$0	\$1,437
		52210 FICA Payments	\$0	\$0	\$0	\$11,371	\$0	\$0	\$22	\$33,689	\$0	\$0	\$4,873
		52220 Medicare Payments	\$0	\$0	\$0	\$2,659	\$0	\$0	\$5	\$7,879	\$0	\$0	\$1,140
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$19,865	\$0	\$0	\$0	\$276	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$186	\$0	\$0	\$0	\$255	\$0	\$0	\$6
		52313 Dental	\$0	\$0	\$0	\$1,299	\$0	\$0	\$0	\$1,833	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$214	\$0	\$0	\$0	\$570	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$9	\$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	\$302	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$3,144	\$0	\$0	\$7	\$3,972	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$88	\$0	\$0	\$0	\$147	\$0	\$0	\$53
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$69,261	\$0	\$0	\$93	\$132,457	\$0	\$0	\$17,574
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$3,289	\$53,668	\$0	\$0	\$59,510	\$0	\$0	\$0	\$15,135
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$3,289	\$53,668	\$0	\$0	\$59,976	\$0	\$0	\$0	\$15,135
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,264	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$11,136	\$74,203	\$0	\$0	\$110,285	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$761	\$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	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$6,773	\$35,109	\$0	\$0	\$6,829
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$11,136	\$77,622	\$0	\$0	\$117,820	\$46,373	\$0	\$0	\$6,829

56000 SUPPLIES

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
		56118 General Supplies and Materials	\$16,592	\$0	\$1,844	\$2,717	\$78,727	\$0	\$425,354	\$2,517	\$0	\$0	\$53,922
		56000 SUBTOTAL SUPPLIES	\$16,592	\$0	\$1,844	\$2,717	\$78,727	\$0	\$425,354	\$2,517	\$0	\$0	\$53,922
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$541	\$0	\$0	\$14,480	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$601	\$0	\$0	\$14,480	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$16,592	\$0	\$16,269	\$398,563	\$78,727	\$0	\$618,096	\$722,432	\$0	\$0	\$172,397
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$16,592	\$0	\$16,269	\$398,563	\$78,727	\$0	\$618,096	\$722,432	\$0	\$0	\$172,397
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$13,946	\$0	\$0	\$84,468	\$3,393	\$0	\$0	\$45,405
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$13,946	\$0	\$0	\$84,468	\$3,393	\$0	\$0	\$45,405
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$19,733,891	\$0	\$53,954	\$9,788,896	\$10,004,135	\$0	\$42,529	\$586,530
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$19,733,891	\$0	\$53,954	\$9,788,896	\$10,004,135	\$0	\$42,529	\$586,530
		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	\$88,682	\$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	\$25,268
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$11,810	\$0	\$0	\$331,891	\$4,245	\$0	\$0	\$27,517
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$11,810	\$0	\$0	\$420,573	\$4,245	\$0	\$0	\$52,785
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$19,759,646	\$0	\$53,954	\$10,293,936	\$10,011,774	\$0	\$42,529	\$684,720
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$19,759,646	\$0	\$53,954	\$10,293,936	\$10,011,774	\$0	\$42,529	\$684,720
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	\$301,494	\$0	\$163,079	\$0	\$0	\$0	\$0	\$0	\$127,739	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$301,494	\$0	\$163,079	\$0	\$0	\$0	\$0	\$0	\$127,739	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$301,494	\$0	\$163,079	\$0	\$0	\$0	\$0	\$0	\$127,739	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$301,494	\$0	\$163,079	\$0	\$0	\$0	\$0	\$0	\$127,739	\$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	\$27,392	\$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	\$27,392	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$6,050	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$6,050	\$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	\$6	\$0	\$0	\$0	\$0	\$0	\$33,442	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena		Grady	Grants/Cibola
			Classical Academy									Charter School			
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0		\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0		\$33,442	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE													
31400	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414 Other Services	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$50,000	\$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	\$50,000	\$0	\$0	\$0	\$0		\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0		\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0		\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0		\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0		\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL													
31500	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$133,883	\$0		\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$133,883	\$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	\$133,883	\$0		\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$133,883	\$0		\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33													
31600	1000	INSTRUCTION													
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts – Inter-agency/REC	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31600	2000	SUPPORT SERVICES													
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$0		\$8,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0		\$8,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0		\$8,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT													
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts – Inter-agency/REC	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0		\$8,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31600	4000	CAPITAL OUTLAY													
		51000 PERSONNEL SERVICES - COMPENSATION													

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley		Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
			Classical Academy	Eunice									
		51100 Salaries Expense	\$0	\$110,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$25,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$136,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$18,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$2,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$7,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$20,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$390	\$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	\$35	\$0	\$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	\$52,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$5,360,499	\$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	\$5,360,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$2,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$11,724	\$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	\$10,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$5,049	\$53,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$29,993	\$53,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$5,579,260	\$53,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$5,587,977	\$53,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$493	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$493	\$0	\$0	\$0	\$0	\$0	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$493	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$493	\$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	\$805	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$805	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$6,203	\$0	\$1,272,312	\$154,299	\$0	\$3,458	\$92,339

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
		54500 Construction Services	\$0	\$0	\$0	\$0	\$208	\$0	\$0	\$856,293	\$0	\$0	\$48,107
		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	\$6,411	\$0	\$1,272,312	\$1,010,593	\$0	\$3,458	\$140,446
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$5,983	\$0	\$538,954	\$10,993	\$0	\$0	\$428
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$5,983	\$0	\$538,954	\$10,993	\$0	\$0	\$428
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$36,999	\$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	\$10,343	\$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	\$4,511	\$0	\$7,644	\$5,244	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$4,767	\$0	\$0	\$9,937	\$145,998	\$39,022	\$0	\$0	\$29,382
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$4,767	\$0	\$4,511	\$20,280	\$190,641	\$44,267	\$0	\$0	\$29,382
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$4,767	\$0	\$16,904	\$20,280	\$2,001,907	\$1,066,658	\$0	\$3,458	\$170,256
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$4,767	\$0	\$17,398	\$20,280	\$2,001,907	\$1,066,658	\$0	\$3,458	\$170,256
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	\$3,080	\$0	\$28,049	\$0	\$1,360	\$17,856	\$18,089	\$0	\$165	\$6,430
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$3,080	\$0	\$28,049	\$0	\$1,360	\$17,856	\$18,089	\$0	\$165	\$6,430
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$3,080	\$0	\$28,049	\$0	\$1,360	\$17,856	\$18,089	\$0	\$165	\$6,430
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	\$3,080	\$0	\$28,049	\$0	\$1,360	\$17,856	\$18,089	\$0	\$165	\$6,430
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$5,414	\$0	\$0	\$0	\$480	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$5,414	\$0	\$0	\$0	\$480	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$677,978	\$0	\$1,836,490	\$0	\$38,368	\$865,611	\$943,709	\$0	\$1,416	\$119,770
		54500 Construction Services	\$200,473	\$0	\$0	\$0	\$0	\$19,275	\$0	\$460,694	\$0	\$0	\$5,312
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$200,473	\$677,978	\$0	\$1,836,490	\$0	\$57,643	\$865,611	\$1,404,404	\$0	\$1,416	\$125,082
		56000 SUPPLIES											
		56113 Software	\$0	\$137,155	\$0	\$0	\$0	\$0	\$4,636	\$58,031	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$261,431	\$0	\$1,066,731	\$0	\$11,909	\$154,109	\$1,020,943	\$0	\$0	\$257
		56000 SUBTOTAL SUPPLIES	\$0	\$398,586	\$0	\$1,066,731	\$0	\$11,909	\$158,745	\$1,078,973	\$0	\$0	\$257
		57000 PROPERTY											
		57111 Land	\$0	\$26,000	\$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	\$97,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$67,241	\$26,442	\$91,623	\$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	\$59,579	\$0	\$95,386	\$0	\$0	\$19,167	\$179,792	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$4,829	\$0	\$209,280	\$0	\$0	\$958,129	\$1,097,927	\$0	\$0	\$262,570
		57000 SUBTOTAL PROPERTY	\$0	\$188,167	\$0	\$304,666	\$0	\$67,241	\$1,003,737	\$1,369,342	\$0	\$0	\$262,570
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$200,473	\$1,264,730	\$0	\$3,213,301	\$0	\$136,793	\$2,028,092	\$3,853,198	\$0	\$1,416	\$387,908
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$200,473	\$1,267,810	\$0	\$3,241,350	\$0	\$138,153	\$2,045,948	\$3,871,287	\$0	\$1,582	\$394,339
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	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	\$583,002	\$0	\$0	\$267,729	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$583,002	\$0	\$0	\$267,729	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$23,998	\$0	\$0	\$123,023	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$32,650	\$0	\$0	\$300,949	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$56,647	\$0	\$0	\$423,972	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$1,301,273	\$0	\$0	\$796,677	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$5,618	\$0	\$0	\$65,223	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,306,891	\$0	\$0	\$861,900	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$8,692	\$0	\$0	\$385,406	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$14,010	\$0	\$0	\$385,406	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$1,960,551	\$0	\$0	\$1,939,008	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$1,960,551	\$0	\$0	\$1,939,008	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$99,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$99,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$99,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$99,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$501,967	\$6,855,788	\$221,746	\$25,061,426	\$67,398	\$212,386	\$16,280,799	\$15,083,601	\$127,739	\$81,011	\$1,249,315
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	\$9,613	\$0	\$73,204	\$0	\$3,989	\$109,001	\$65,000	\$0	\$561	\$27,723
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$9,613	\$0	\$73,204	\$0	\$3,989	\$109,001	\$65,000	\$0	\$561	\$27,723
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$9,613	\$0	\$73,204	\$0	\$3,989	\$109,001	\$65,000	\$0	\$561	\$27,723
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$9,613	\$0	\$73,204	\$0	\$3,989	\$109,001	\$65,000	\$0	\$561	\$27,723
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$2,038	\$0	\$0	\$0	\$0	\$51,323	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$2,038	\$0	\$0	\$0	\$0	\$51,323	\$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	\$3,190,000	\$0	\$7,375,000	\$0	\$320,000	\$9,599,999	\$4,925,000	\$0	\$15,000	\$865,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785,000	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$852,816	\$0	\$2,599,488	\$0	\$48,835	\$1,146,461	\$1,511,404	\$0	\$10,159	\$369,612
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,804	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$4,042,816	\$0	\$9,974,488	\$0	\$368,835	\$10,746,460	\$8,584,208	\$0	\$25,159	\$1,234,612

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$4,044,854	\$0	\$9,974,488	\$0	\$368,835	\$10,797,782	\$8,584,208	\$0	\$25,159	\$1,234,612
41000		TOTAL DEBT SERVICES	\$0	\$4,054,466	\$0	\$10,047,691	\$0	\$372,824	\$10,906,784	\$8,649,208	\$0	\$25,719	\$1,262,335
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	\$32,483	\$0	\$0	\$21,509	\$0	\$0	\$0	\$3,542
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$32,483	\$0	\$0	\$21,509	\$0	\$0	\$0	\$3,542
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$32,483	\$0	\$0	\$21,509	\$0	\$0	\$0	\$3,542
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$32,483	\$0	\$0	\$21,509	\$0	\$0	\$0	\$3,542
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$3,825,000	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$290,000
		58322 Bond Interest Payment	\$0	\$0	\$0	\$122,004	\$0	\$0	\$6,032	\$0	\$0	\$0	\$10,875
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$3,947,004	\$0	\$0	\$4,006,032	\$0	\$0	\$0	\$300,875
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$3,947,004	\$0	\$0	\$4,006,032	\$0	\$0	\$0	\$300,875
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$3,979,487	\$0	\$0	\$4,027,541	\$0	\$0	\$0	\$304,417
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$4,054,466	\$0	\$14,027,178	\$0	\$372,824	\$14,934,325	\$8,649,208	\$0	\$25,719	\$1,566,752
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$3,372,403	\$18,915,369	\$2,592,787	\$131,764,758	\$3,231,256	\$5,017,012	\$165,054,322	\$156,144,092	\$2,152,783	\$2,504,938	\$42,428,270

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,689,197	\$3,255,104	\$516,441	\$28,742,739	\$826,572	\$1,271,250	\$715,281	\$1,115,871	\$601,931	\$1,711,069	\$847,155
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,279
		51300 Additional Compensation	\$142,076	\$187,191	\$0	\$2,452,163	\$39,048	\$19,716	\$18,188	\$4,407	\$6,000	\$92,217	\$36,183
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,831,272	\$3,442,295	\$516,441	\$31,194,902	\$865,620	\$1,290,966	\$733,469	\$1,120,278	\$607,931	\$1,803,287	\$886,617
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$247,621	\$463,274	\$74,135	\$4,213,920	\$118,490	\$179,445	\$101,278	\$151,093	\$77,029	\$240,242	\$119,990
		52112 ERA - Retiree Health	\$35,628	\$66,672	\$10,240	\$607,422	\$16,977	\$25,820	\$14,581	\$21,740	\$11,083	\$34,566	\$17,300
		52210 FICA Payments	\$102,287	\$197,335	\$29,227	\$1,729,243	\$48,074	\$57,077	\$44,584	\$0	\$37,692	\$102,911	\$51,748
		52220 Medicare Payments	\$23,923	\$46,263	\$6,546	\$416,831	\$11,243	\$17,386	\$9,954	\$14,574	\$8,815	\$24,078	\$12,103
		52311 Health and Medical Premiums	\$167,091	\$450,386	\$35,231	\$3,643,931	\$125,085	\$126,851	\$64,292	\$96,540	\$44,208	\$207,903	\$75,597
		52312 Life	\$1,108	\$4,231	\$491	\$37,729	\$197	\$1,590	\$460	\$1,453	\$919	\$2,203	\$977
		52313 Dental	\$9,964	\$25,008	\$2,424	\$182,067	\$6,624	\$7,474	\$4,057	\$5,336	\$4,139	\$10,300	\$4,701
		52314 Vision	\$2,009	\$4,839	\$446	\$32,326	\$1,240	\$1,425	\$594	\$794	\$608	\$1,943	\$767
		52315 Disability	\$3,900	\$4,750	\$525	\$0	\$0	\$988	\$0	\$1,269	\$896	\$4,698	\$278
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$3,549	\$18,622	\$935	\$7,749	\$0	\$1,981	\$0	\$6,555	\$0	\$0	\$5,230
		52710 Workers Compensation Premium	\$29,239	\$69,382	\$0	\$421,666	\$13,079	\$20,053	\$12,439	\$11,911	\$10,400	\$0	\$19,552
		52720 Workers Compensation Employer's Fee	\$501	\$829	\$65	\$6,909	\$166	\$254	\$183	\$259	\$164	\$531	\$199
		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	\$626,820	\$1,351,591	\$160,266	\$11,299,793	\$341,175	\$440,344	\$252,421	\$311,524	\$195,954	\$629,375	\$308,441
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$15,320	\$4,337	\$2,875	\$360,385	\$0	\$460	\$2,784	\$199	\$0	\$16,098	\$3,832
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,274	\$0	\$0	\$0
		53711 Other Charges	\$500	\$12,825	\$3,860	\$168,610	\$6,146	\$12,135	\$9,121	\$525	\$552	\$3,542	\$4,519
		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'	\$15,820	\$17,162	\$6,735	\$528,994	\$6,146	\$12,595	\$11,905	\$7,997	\$552	\$19,640	\$8,351
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,930	\$0	\$0	\$0	\$0	\$64	\$0	\$984	\$0	\$287	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$5,360	\$0	\$0	\$8,515	\$16,843	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$42,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,930	\$48,107	\$0	\$0	\$8,515	\$16,907	\$0	\$984	\$0	\$287	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$5,055	\$2,110	\$0	\$63	\$0	\$0	\$2,893	\$0
		55817 Student Travel	\$47,521	\$50,846	\$3,317	\$584,688	\$0	\$588	\$0	\$666	\$988	\$20,359	\$14,415
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$273	\$0	\$1,529	\$0	\$0	\$199	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$32,086	\$16,525	\$6,452	\$659,064	\$0	\$39,259	\$11,050	\$0	\$225	\$20,145	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$79,824	\$67,644	\$9,770	\$1,250,336	\$2,110	\$39,847	\$11,312	\$666	\$1,213	\$43,396	\$14,415
		56000 SUPPLIES											
		56112 Other Textbooks	\$22,823	\$17,473	\$1,723	\$594,500	\$0	\$1,267	\$9,714	\$0	\$0	\$18,818	\$14,456
		56113 Software	\$30,399	\$43,423	\$4,721	\$0	\$0	\$0	\$8,053	\$0	\$2,813	\$0	\$1,256
		56118 General Supplies and Materials	\$40,048	\$94,450	\$18,419	\$921,007	\$11,183	\$8,107	\$18,479	\$1,795	\$9,439	\$61,258	\$45,830
		56000 SUBTOTAL SUPPLIES	\$93,270	\$155,346	\$24,864	\$1,515,507	\$11,183	\$9,374	\$36,247	\$1,795	\$12,252	\$80,076	\$61,541
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$1,500	\$0	\$41,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$12,033	\$0	\$6,565	\$3,606	\$0	\$9,242	\$0	\$0	\$727	\$0	\$1,150
		57000 SUBTOTAL PROPERTY	\$12,033	\$1,500	\$6,565	\$44,949	\$0	\$9,242	\$0	\$0	\$727	\$0	\$1,150
11000	1000	SUBTOTAL INSTRUCTION	\$2,661,969	\$5,083,644	\$724,640	\$45,834,482	\$1,234,750	\$1,819,276	\$1,045,354	\$1,443,245	\$818,630	\$2,576,061	\$1,280,515
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$49,573	\$429,013	\$182,770	\$3,864,856	\$68,865	\$10,968	\$26,979	\$75,567	\$0	\$89,656	\$101,602

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Health Leadership		Hobbs	Horizon Academy		House	International	J. Paul Taylor	Jal	Jemez Mountain
				Hatch	High School		Hondo Valley	West		School @ Mesa			
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,000	\$11,850	\$0	\$163,026	\$4,677	\$0	\$5,000	\$200	\$0	\$8,346	\$708
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$54,573	\$440,863	\$182,770	\$4,027,882	\$73,542	\$10,968	\$31,979	\$75,767	\$0	\$98,002	\$102,310
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$7,586	\$61,181	\$25,405	\$558,679	\$10,222	\$1,524	\$4,496	\$10,532	\$0	\$13,622	\$14,123
		52112 ERA - Retiree Health	\$1,092	\$8,700	\$3,655	\$80,570	\$1,471	\$219	\$774	\$1,515	\$0	\$1,960	\$2,032
		52210 FICA Payments	\$3,008	\$25,741	\$10,227	\$230,563	\$4,119	\$631	\$1,599	\$0	\$0	\$5,899	\$7,783
		52220 Medicare Payments	\$762	\$6,020	\$2,392	\$53,921	\$963	\$148	\$374	\$1,023	\$0	\$1,379	\$1,460
		52311 Health and Medical Premiums	\$8,583	\$50,293	\$24,922	\$439,694	\$9,337	\$1,088	\$15,711	\$7,685	\$0	\$2,929	\$7,665
		52312 Life	\$28	\$736	\$190	\$4,147	\$13	\$17	\$51	\$122	\$0	\$93	\$113
		52313 Dental	\$373	\$2,884	\$1,316	\$22,649	\$406	\$59	\$793	\$161	\$0	\$127	\$280
		52314 Vision	\$76	\$482	\$165	\$4,327	\$83	\$30	\$146	\$69	\$0	\$49	\$57
		52315 Disability	\$173	\$712	\$358	\$0	\$0	\$0	\$0	\$85	\$0	\$303	\$170
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$2,498	\$353	\$0	\$0	\$97	\$0	\$424	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$843	\$7,496	\$0	\$55,640	\$1,105	\$291	\$662	\$0	\$580	\$0	\$1,837
		52720 Workers Compensation Employer's Fee	\$10	\$110	\$31	\$677	\$9	\$3	\$10	\$15	\$0	\$16	\$18
		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	\$22,532	\$166,852	\$69,015	\$1,450,866	\$27,729	\$4,108	\$24,615	\$21,632	\$580	\$26,377	\$35,538
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$20,317	\$24,385	\$4,304	\$3,041	\$10,700	\$21,679	\$1,392	\$6,271	\$6,647	\$3,276	\$3,035
		53212 Speech Therapists - Contracted	\$128,697	\$138,646	\$2,241	\$631,267	\$20,860	\$41,784	\$12,521	\$9,221	\$14,780	\$96,422	\$23,954
		53213 Occupational Therapists - Contracted	\$37,239	\$59,251	\$0	\$390,856	\$8,222	\$13,225	\$4,418	\$22,746	\$1,224	\$19,736	\$14,231
		53214 Therapists - Contracted	\$17,186	\$13,255	\$0	\$70,087	\$0	\$0	\$0	\$3,784	\$1,180	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$28,971	\$20,175	\$745	\$0	\$0	\$21,394	\$4,281	\$7,921	\$2,065	\$4,519	\$37,243
		53216 Audiologists - Contracted	\$9,714	\$0	\$0	\$97,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$84,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$14,456	\$0	\$0	\$14,795	\$0	\$0	\$500	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$104	\$0	\$0	\$0	\$0	\$0	\$1,724	\$200	\$0	\$600	\$466
		53414 Other Services	\$0	\$0	\$0	\$0	\$54,556	\$23,086	\$0	\$29,305	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$300	\$0	\$166	\$0	\$0	\$0	\$0	\$505
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$242,228	\$270,167	\$7,291	\$1,277,738	\$109,134	\$121,335	\$24,336	\$79,948	\$25,895	\$124,552	\$79,435
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243	\$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	\$243	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$9,005	\$1,023	\$0	\$0	\$0	\$0	\$236	\$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	\$71,280	\$2,336	\$6,545	\$0	\$150	\$0	\$0	\$2,708	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,193	\$71,280	\$2,336	\$15,550	\$1,023	\$150	\$0	\$0	\$2,708	\$236	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$2,628	\$0	\$4,422	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$8,487	\$1,695	\$16,411	\$111	\$2,889	\$2,527	\$5,924	\$209	\$8,370	\$3,319
		56000 SUBTOTAL SUPPLIES	\$0	\$8,487	\$1,695	\$16,411	\$111	\$5,516	\$2,527	\$10,346	\$209	\$8,370	\$3,319
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$2,016	\$0	\$0	\$636	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$2,016	\$0	\$0	\$636	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$320,526	\$957,650	\$265,122	\$6,788,447	\$211,539	\$142,713	\$83,458	\$187,692	\$29,392	\$257,780	\$220,602
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$201,180	\$121,987	\$1,291,365	\$0	\$25,530	\$0	\$35,683	\$0	\$41,748	\$4,375
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$7,500	\$5,488	\$0	\$44,635	\$0	\$0	\$0	\$0	\$0	\$11,700	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$7,500	\$206,667	\$121,987	\$1,335,999	\$0	\$25,530	\$0	\$35,683	\$0	\$53,448	\$4,375

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Health Leadership				Horizon Academy		International		J. Paul Taylor	Jal	Jemez Mountain
			Hagerman	Hatch	High School	Hobbs	Hondo Valley	West	House	School @ Mesa			
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$1,043	\$28,327	\$16,956	\$181,975	\$0	\$3,549	\$0	\$4,960	\$0	\$7,499	\$608
		52112 ERA - Retiree Health	\$150	\$4,076	\$2,440	\$26,442	\$0	\$511	\$0	\$714	\$0	\$1,079	\$88
		52210 FICA Payments	\$431	\$12,365	\$7,419	\$71,018	\$0	\$1,583	\$0	\$0	\$0	\$2,864	\$271
		52220 Medicare Payments	\$101	\$2,896	\$1,735	\$16,726	\$0	\$370	\$0	\$517	\$0	\$670	\$63
		52311 Health and Medical Premiums	\$0	\$16,829	\$2,720	\$317,414	\$0	\$0	\$0	\$0	\$0	\$11,389	\$0
		52312 Life	\$0	\$355	\$96	\$2,802	\$0	\$26	\$0	\$61	\$0	\$56	\$14
		52313 Dental	\$0	\$962	\$147	\$16,372	\$0	\$0	\$0	\$0	\$0	\$587	\$0
		52314 Vision	\$0	\$402	\$34	\$3,159	\$0	\$0	\$0	\$0	\$0	\$102	\$0
		52315 Disability	\$0	\$423	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$145	\$18
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$983	\$212	\$0	\$0	\$45	\$0	\$295	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$100	\$2,950	\$0	\$20,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$76	\$16	\$455	\$0	\$5	\$0	\$8	\$0	\$9	\$2
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,824	\$70,646	\$31,891	\$656,809	\$0	\$6,088	\$0	\$6,556	\$0	\$24,400	\$1,065
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$4,579	\$2,186	\$0	\$0	\$0	\$1,000	\$0	\$3,318	\$0
		53414 Other Services	\$0	\$0	\$18,592	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$6,049	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$23,172	\$2,346	\$0	\$0	\$0	\$1,000	\$5,300	\$9,367	\$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	\$29,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$29,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$3,493	\$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	\$3,336	\$0	\$986	\$245,070	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,336	\$0	\$986	\$248,564	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$26,297	\$0	\$0	\$0	\$3,911	\$0	\$5,496	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$5,615	\$0	\$50,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$250	\$0	\$1,538	\$133,706	\$0	\$4,022	\$0	\$5,083	\$0	\$24,543	\$10,308
		56000 SUBTOTAL SUPPLIES	\$250	\$31,912	\$1,538	\$184,562	\$0	\$7,933	\$0	\$10,579	\$0	\$24,543	\$10,308
		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	\$180	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$42,704	\$309,224	\$179,573	\$2,428,280	\$0	\$39,551	\$10,000	\$53,818	\$5,480	\$111,758	\$15,748
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$171,807	\$137,775	\$148,041	\$452,723	\$118,891	\$0	\$87,754	\$0	\$0	\$146,942	\$153,809
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$1,500	\$4,762	\$1,600	\$0	\$0	\$0	\$0	\$200	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$171,807	\$137,775	\$149,541	\$457,485	\$120,491	\$0	\$87,754	\$0	\$0	\$147,142	\$153,809
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$23,791	\$19,152	\$18,683	\$61,390	\$16,748	\$0	\$12,032	\$0	\$0	\$17,673	\$20,843
		52112 ERA - Retiree Health	\$3,423	\$2,756	\$2,688	\$8,926	\$2,410	\$0	\$1,755	\$0	\$0	\$2,571	\$2,999
		52210 FICA Payments	\$10,097	\$8,318	\$8,943	\$23,072	\$6,701	\$0	\$5,036	\$0	\$0	\$8,910	\$9,241
		52220 Medicare Payments	\$2,361	\$1,945	\$2,092	\$6,109	\$1,567	\$0	\$1,178	\$0	\$0	\$2,083	\$2,161
		52311 Health and Medical Premiums	\$12,691	\$8,748	\$6,548	\$45,939	\$22,559	\$0	\$8,195	\$0	\$0	\$4,484	\$18,771
		52312 Life	\$83	\$85	\$165	\$395	\$22	\$0	\$27	\$0	\$0	\$169	\$107
		52313 Dental	\$555	\$383	\$282	\$2,690	\$1,162	\$0	\$358	\$0	\$0	\$196	\$336
		52314 Vision	\$117	\$83	\$43	\$521	\$202	\$0	\$72	\$0	\$0	\$121	\$167
		52315 Disability	\$424	\$0	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$163	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$715	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$2,235	\$2,144	\$0	\$6,219	\$1,658	\$0	\$1,340	\$0	\$0	\$0	\$2,554
		52720 Workers Compensation Employer's Fee	\$30	\$14	\$27	\$69	\$18	\$0	\$9	\$0	\$0	\$28	\$19

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Health Leadership				Horizon Academy		International School @ Mesa		J. Paul Taylor	Jal	Jemez Mountain
			Hagerman	Hatch	High School	Hobbs	Hondo Valley	West	House	Del Sol			
		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	\$55,806	\$44,341	\$39,889	\$155,331	\$53,048	\$0	\$30,003	\$0	\$0	\$36,398	\$57,197
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$11,423	\$3,656	\$0	\$15,383	\$0	\$0	\$3,519	\$0	\$0	\$14,332	\$8,026
		53411 Auditing	\$14,204	\$38,493	\$12,878	\$51,798	\$10,872	\$12,878	\$11,779	\$12,878	\$16,865	\$15,282	\$33,268
		53412 Bond/Board Elections	\$5,370	\$3,630	\$0	\$2,583	\$3,365	\$0	\$726	\$0	\$0	\$1,485	\$8,664
		53413 Legal	\$685	\$20,845	\$39,612	\$15,703	\$13,498	\$43,719	\$3,071	\$5,061	\$303	\$8,679	\$35,291
		53414 Other Services	\$10,320	\$0	\$0	\$0	\$0	\$0	\$0	\$7,506	\$0	\$0	\$0
		53711 Other Charges	\$1,047	\$8,537	\$300	\$5,039	\$3,830	\$0	\$74	\$0	\$4,688	\$238	\$7,180
		53712 County Tax Collection Costs	\$163	\$379	\$0	\$3,639	\$179	\$0	\$56	\$0	\$0	\$979	\$339
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$43,211	\$75,540	\$52,789	\$94,146	\$31,745	\$56,597	\$19,225	\$25,445	\$21,856	\$40,995	\$92,763
		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	\$4,613	\$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	\$4,359	\$0	\$0	\$0	\$0	\$0	\$2,066	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$4,359	\$0	\$4,613	\$0	\$0	\$0	\$2,066	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$1,551	\$885	\$11,298	\$0	\$0	\$0	\$0	\$7,047	\$0	\$3,232	\$987
		55811 Board Travel	\$1,167	\$746	\$0	\$0	\$1,662	\$0	\$4,442	\$0	\$0	\$0	\$20,737
		55812 Board Training	\$1,125	\$585	\$11,545	\$1,240	\$0	\$1,700	\$3,747	\$0	\$1,550	\$0	\$9,281
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$5,307	\$3,683	\$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	\$5,291	\$0	\$705	\$22,972	\$0	\$0	\$0	\$0	\$3,225	\$0	\$31,489
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$9,134	\$2,216	\$23,548	\$29,520	\$5,344	\$1,700	\$8,189	\$7,047	\$4,775	\$3,232	\$62,495
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$1,561	\$0	\$0	\$1,530	\$0	\$0	\$365	\$0	\$1,795	\$10,870	\$75
		56118 General Supplies and Materials	\$4,144	\$0	\$604	\$8,447	\$927	\$0	\$0	\$0	\$0	\$1,343	\$6,909
		56000 SUBTOTAL SUPPLIES	\$5,705	\$0	\$604	\$9,977	\$927	\$0	\$365	\$0	\$1,795	\$12,213	\$6,984
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075
		57332 Supply Assets (\$5,000 or less)	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$286,342	\$264,232	\$266,372	\$751,072	\$211,555	\$58,297	\$145,536	\$34,558	\$28,426	\$239,980	\$374,323
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$217,861	\$500,075	\$126,654	\$2,917,036	\$0	\$205,260	\$0	\$266,768	\$105,612	\$217,815	\$193,972
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$48,981	\$20,000	\$9,000	\$0	\$104	\$1,645	\$5,480	\$7,723
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$217,861	\$500,075	\$126,654	\$2,966,017	\$20,000	\$214,260	\$0	\$266,872	\$107,257	\$223,295	\$201,696
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$30,211	\$69,511	\$17,605	\$390,055	\$2,780	\$29,782	\$0	\$37,095	\$14,909	\$31,038	\$27,288
		52112 ERA - Retiree Health	\$4,347	\$10,002	\$2,533	\$57,189	\$400	\$4,285	\$0	\$5,338	\$2,145	\$4,466	\$3,926
		52210 FICA Payments	\$11,914	\$28,982	\$7,824	\$161,118	\$1,116	\$12,695	\$0	\$6,650	\$12,167	\$12,009	\$12,009
		52220 Medicare Payments	\$2,786	\$6,778	\$1,830	\$38,444	\$261	\$2,969	\$0	\$3,823	\$1,555	\$2,846	\$2,809
		52311 Health and Medical Premiums	\$43,071	\$45,260	\$0	\$418,890	\$0	\$13,438	\$0	\$3,626	\$7,791	\$36,022	\$19,473
		52312 Life	\$142	\$392	\$108	\$3,160	\$0	\$194	\$0	\$209	\$157	\$226	\$272
		52313 Dental	\$2,266	\$2,152	\$546	\$21,032	\$0	\$871	\$0	\$445	\$308	\$1,743	\$617
		52314 Vision	\$405	\$396	\$115	\$3,831	\$0	\$174	\$0	\$45	\$81	\$222	\$255
		52315 Disability	\$602	\$1,472	\$67	\$0	\$0	\$276	\$0	\$519	\$0	\$480	\$152
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$2,594	\$244	\$0	\$0	\$576	\$0	\$944	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$3,415	\$7,787	\$0	\$39,713	\$553	\$1,953	\$0	\$5,357	\$2,653	\$0	\$2,951
		52720 Workers Compensation Employer's Fee	\$47	\$64	\$18	\$675	\$0	\$31	\$0	\$37	\$27	\$37	\$48
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Health Leadership				Horizon Academy		International School @ Mesa		J. Paul Taylor	Jal	Jemez Mountain
			Hagerman	Hatch	High School	Hobbs	Hondo Valley	West	House	Del Sol			
		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	\$99,205	\$175,390	\$30,890	\$1,134,107	\$5,110	\$67,243	\$0	\$57,438	\$36,275	\$89,245	\$69,800
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$3,591	\$150	\$3,392	\$20,812	\$0	\$2,463	\$0	\$540	\$193	\$2,371	\$117
		53414 Other Services	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$5,018	\$1,075	\$0	\$2	\$0	\$668	\$0	\$1,023	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$3,591	\$150	\$14,910	\$21,887	\$0	\$2,465	\$0	\$1,208	\$193	\$3,394	\$117
		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	\$847	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$934	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$847	\$0	\$934	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$2,237	\$0	\$0	\$0	\$0	\$297	\$0	\$1,091
		55915 Other Contract Services	\$0	\$0	\$0	\$106,500	\$0	\$144	\$0	\$0	\$0	\$0	\$5,875
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$108,737	\$0	\$144	\$0	\$0	\$297	\$0	\$6,966
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,750	\$479	\$0	\$0
		56118 General Supplies and Materials	\$2,360	\$0	\$821	\$65,714	\$0	\$6,533	\$0	\$5,116	\$669	\$1,523	\$3,516
		56000 SUBTOTAL SUPPLIES	\$2,360	\$0	\$2,821	\$65,714	\$0	\$6,533	\$0	\$7,866	\$1,148	\$1,523	\$3,516
		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	\$0	\$694	\$0	\$0	\$617	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$694	\$0	\$0	\$617	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$323,018	\$675,616	\$175,275	\$4,296,462	\$25,110	\$292,187	\$0	\$334,317	\$145,787	\$317,457	\$282,094
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$67,876	\$155,958	\$117,796	\$961,216	\$40,887	\$82,180	\$46,000	\$0	\$0	\$73,613	\$162,628
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$10,800	\$0	\$18,470	\$9,900	\$1,000	\$0	\$0	\$0	\$0	\$4,093
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$67,876	\$166,758	\$117,796	\$979,686	\$50,787	\$83,180	\$46,000	\$0	\$0	\$73,613	\$166,722
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$9,435	\$23,179	\$16,374	\$135,707	\$7,059	\$11,543	\$6,394	\$0	\$0	\$10,232	\$22,605
		52112 ERA - Retiree Health	\$1,357	\$3,335	\$2,356	\$19,594	\$1,016	\$1,661	\$920	\$0	\$0	\$1,472	\$3,253
		52210 FICA Payments	\$3,795	\$9,357	\$6,683	\$56,072	\$2,728	\$4,928	\$2,330	\$0	\$0	\$4,270	\$9,497
		52220 Medicare Payments	\$888	\$2,188	\$1,563	\$13,114	\$638	\$1,153	\$545	\$0	\$0	\$999	\$2,221
		52311 Health and Medical Premiums	\$9,489	\$22,422	\$14,066	\$105,230	\$11,389	\$5,180	\$10,186	\$0	\$0	\$7,326	\$19,174
		52312 Life	\$33	\$213	\$108	\$1,129	\$11	\$57	\$28	\$0	\$0	\$103	\$208
		52313 Dental	\$422	\$1,698	\$750	\$5,195	\$587	\$299	\$587	\$0	\$0	\$364	\$1,000
		52314 Vision	\$84	\$211	\$141	\$861	\$102	\$51	\$102	\$0	\$0	\$70	\$142
		52315 Disability	\$195	\$399	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$293	\$257
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$685	\$227	\$0	\$0	\$94	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$793	\$2,054	\$0	\$12,489	\$553	\$1,202	\$500	\$0	\$0	\$0	\$2,498
		52720 Workers Compensation Employer's Fee	\$12	\$35	\$18	\$167	\$9	\$10	\$9	\$0	\$0	\$18	\$35
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$26,503	\$65,777	\$42,511	\$349,558	\$24,091	\$26,178	\$21,600	\$0	\$0	\$25,148	\$60,889
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$775	\$826	\$4,481	\$17,946	\$0	\$3,196	\$2,491	\$0	\$0	\$10,933	\$4,846
		53414 Other Services	\$0	\$33,649	\$0	\$382	\$7,526	\$72,194	\$0	\$111,120	\$37,500	\$0	\$45,366
		53711 Other Charges	\$0	\$14,601	\$2,042	\$4,638	\$2,702	\$755	\$0	\$28	\$450	\$1,756	\$3,959
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$775	\$49,076	\$6,523	\$22,966	\$10,228	\$76,145	\$2,491	\$111,148	\$37,950	\$12,688	\$54,171
		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	\$4,080	\$0	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$4,080	\$0	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$0	\$0	\$16,879	\$0	\$999	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$2,719	\$1,087	\$176	\$0	\$0	\$0	\$0	\$798
		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	\$14,910	\$0	\$0	\$4,612	\$0	\$0	\$0	\$43,786
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$34,507	\$1,087	\$1,175	\$4,612	\$0	\$0	\$0	\$44,584
		56000 SUPPLIES											
		56113 Software	\$0	\$16,491	\$12,155	\$159	\$0	\$16,008	\$8,715	\$12,155	\$12,138	\$0	\$0
		56118 General Supplies and Materials	\$0	\$825	\$0	\$49,123	\$907	\$733	\$1,205	\$230	\$239	\$6,554	\$3,707
		56000 SUBTOTAL SUPPLIES	\$0	\$17,316	\$12,155	\$49,281	\$907	\$16,741	\$9,920	\$12,385	\$12,378	\$6,554	\$3,707
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,102	\$0	\$0	\$0	\$0	\$585
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,102	\$0	\$0	\$0	\$0	\$4,590
11000	2500	SUBTOTAL CENTRAL SERVICES	\$95,154	\$303,007	\$178,985	\$1,440,368	\$87,100	\$204,521	\$84,624	\$123,533	\$50,328	\$118,003	\$334,662
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$238,893	\$440,056	\$0	\$2,189,347	\$28,000	\$0	\$66,757	\$0	\$0	\$218,438	\$162,250
		51200 Overtime Expense	\$0	\$0	\$0	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0	\$2,613
		51300 Additional Compensation	\$11,479	\$7,671	\$0	\$25,718	\$23,849	\$0	\$0	\$0	\$0	\$16,192	\$2,057
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$250,372	\$447,727	\$0	\$2,216,240	\$51,849	\$0	\$66,757	\$0	\$0	\$234,630	\$166,920
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$33,610	\$56,950	\$0	\$303,471	\$4,309	\$0	\$8,839	\$0	\$0	\$31,945	\$22,104
		52112 ERA - Retiree Health	\$4,836	\$8,195	\$0	\$43,811	\$620	\$0	\$1,257	\$0	\$0	\$4,597	\$3,089
		52210 FICA Payments	\$13,103	\$25,816	\$0	\$122,824	\$2,986	\$0	\$3,551	\$0	\$0	\$12,880	\$9,878
		52220 Medicare Payments	\$3,065	\$6,038	\$0	\$29,048	\$698	\$0	\$830	\$0	\$0	\$3,013	\$2,310
		52311 Health and Medical Premiums	\$53,501	\$64,683	\$0	\$345,987	\$10,034	\$0	\$8,875	\$0	\$0	\$44,225	\$13,740
		52312 Life	\$266	\$934	\$0	\$4,385	\$23	\$0	\$53	\$0	\$0	\$445	\$303
		52313 Dental	\$2,253	\$3,045	\$0	\$16,678	\$490	\$0	\$387	\$0	\$0	\$2,082	\$721
		52314 Vision	\$406	\$597	\$0	\$3,176	\$112	\$0	\$89	\$0	\$0	\$444	\$55
		52315 Disability	\$730	\$975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$2,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$3,697	\$7,007	\$0	\$31,118	\$921	\$0	\$902	\$0	\$0	\$0	\$2,002
		52720 Workers Compensation Employer's Fee	\$104	\$198	\$0	\$720	\$30	\$0	\$17	\$0	\$0	\$101	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$115,571	\$176,772	\$0	\$901,218	\$20,223	\$0	\$24,801	\$0	\$0	\$100,589	\$54,262
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$470	\$0	\$0	\$2,244	\$0	\$1,031	\$0	\$0	\$0	\$218	\$15
		53711 Other Charges	\$0	\$1,438	\$0	\$0	\$2,473	\$955	\$1,312	\$659	\$0	\$102	\$20
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$470	\$1,438	\$0	\$2,244	\$2,473	\$1,986	\$1,312	\$659	\$0	\$320	\$35
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$126	\$0	\$0	\$8,814	\$983	\$0	\$0	\$0	\$96	\$602	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$1,149	\$0	\$13,486	\$0	\$242	\$27,145	\$0	\$10,984	\$20,180	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$7,533	\$3,100	\$0	\$0	\$3,695	\$0	\$0	\$0	\$0	\$79	\$0
		54411 Electricity	\$71,992	\$293,342	\$17,202	\$930,568	\$55,235	\$56,290	\$20,911	\$21,731	\$17,552	\$109,116	\$96,402
		54412 Natural Gas (Buildings)	\$13,988	\$51,259	\$928	\$114,395	\$0	\$0	\$0	\$5,157	\$1,214	\$16,319	\$10,398
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$30,000	\$0	\$9,793	\$0	\$0	\$0	\$102,419
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$40,855	\$94,058	\$4,066	\$552,328	\$4,678	\$17,958	\$4,093	\$6,193	\$2,491	\$60,077	\$2,082
		54416 Communication Services	\$51,727	\$123,235	\$6,569	\$110,433	\$13,525	\$32,309	\$4,589	\$32,818	\$2,361	\$69,370	\$57,046
		54610 Rental - Land and Buildings	\$0	\$0	\$103,321	\$0	\$0	\$179,066	\$0	\$800	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,238	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$187,805	\$564,993	\$145,572	\$1,716,539	\$108,359	\$312,768	\$39,386	\$77,683	\$46,132	\$255,564	\$268,346
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$121,348	\$354,708	\$29,159	\$1,465,146	\$52,980	\$47,311	\$42,639	\$28,838	\$15,767	\$184,681	\$182,551
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$711	\$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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Health Leadership				Horizon Academy		International School @ Mesa		J. Paul Taylor	Jal	Jemez Mountain
			Hagerman	Hatch	High School	Hobbs	Hondo Valley	West	House	Del Sol			
		55915 Other Contract Services	\$0	\$29,023	\$20,526	\$134,504	\$3,999	\$60,178	\$0	\$25,450	\$301	\$2,887	\$14,508
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$161,348	\$383,731	\$49,685	\$1,600,361	\$56,979	\$107,489	\$42,639	\$54,288	\$16,068	\$187,569	\$197,059
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$619	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$30,815	\$25,362	\$1,050	\$188,240	\$10,797	\$15,069	\$14,791	\$4,918	\$4,503	\$7,911	\$7,871
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$2,226	\$628	\$0	\$0	\$0	\$1,541	\$0	\$0	\$876	\$9,112
		56212 Diesel Fuel	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597	\$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	\$3,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174
		56000 SUBTOTAL SUPPLIES	\$34,164	\$27,588	\$1,678	\$188,240	\$10,797	\$15,688	\$16,332	\$4,918	\$4,503	\$9,574	\$18,157
		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	\$464	\$0	\$3,813	\$0	\$0	\$875
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$464	\$0	\$3,813	\$0	\$0	\$875
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$749,730	\$1,602,251	\$196,935	\$6,624,842	\$250,679	\$438,395	\$191,227	\$141,361	\$66,702	\$788,246	\$705,655
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	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0
		52220 Medicare Payments	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$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	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$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	\$2,003	\$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	\$2,003	\$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	\$29,994	\$0	\$0	\$70,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109	\$0	\$0	\$508
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$30,930	\$0	\$0	\$70,284	\$0	\$0	\$0	\$119	\$0	\$0	\$508

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532
		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	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,169
		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	\$35,281	\$0	\$0	\$70,284	\$0	\$0	\$0	\$119	\$0	\$92	\$1,677
11000	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0	\$790	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0	\$790	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,864,431	\$4,111,979	\$1,262,263	\$22,399,755	\$785,983	\$1,175,664	\$514,844	\$876,188	\$326,115	\$1,833,315	\$1,934,762
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$33,565	\$0	\$16,831	\$0	\$25,000	\$23,849	\$12,527
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,550	\$1,346
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$38,565	\$0	\$16,831	\$0	\$25,000	\$29,399	\$13,874
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$5,360	\$0	\$2,339	\$0	\$3,475	\$11,210	\$1,741
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$772	\$0	\$337	\$0	\$500	\$1,613	\$251
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$2,181	\$0	\$732	\$0	\$1,550	\$1,676	\$830
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$510	\$0	\$171	\$0	\$363	\$392	\$194
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$5,299	\$0	\$10,077	\$0	\$0	\$5,649	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$22	\$0	\$29	\$0	\$47	\$226	\$59
		52313 Dental	\$0	\$0	\$0	\$0	\$229	\$0	\$436	\$0	\$0	\$212	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$53	\$0	\$88	\$0	\$0	\$40	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89	\$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	\$553	\$0	\$258	\$0	\$23	\$0	\$205
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$18	\$0	\$9	\$0	\$7	\$7	\$9
		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	\$14,996	\$0	\$14,476	\$0	\$5,965	\$21,114	\$3,289
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$266	\$0	\$0	\$0	\$103
		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	\$266	\$0	\$0	\$0	\$103
		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											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Health Leadership				Horizon Academy		International School @ Mesa		J. Paul Taylor	Jal	Jemez Mountain
			Hagerman	Hatch	High School	Hobbs	Hondo Valley	West	House	Del Sol			
		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	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$882	\$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	\$2,271	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$882	\$0	\$0	\$0	\$2,271	\$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	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$4,455	\$0	\$53,561	\$0	\$33,843	\$0	\$30,965	\$50,513	\$17,266
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	\$27,377	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,377	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406	\$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	\$56	\$0
		52912 Employee Assistance Programs	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,231	\$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											
		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
		55915 Other Contract Services	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$8,000	\$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
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,608	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$12,455	\$0	\$53,561	\$0	\$33,843	\$0	\$30,965	\$81,121	\$17,266
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											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Health Leadership					Horizon Academy		International	J. Paul Taylor	Jal	Jemez Mountain
			Hagerman	Hatch	High School	Hobbs	Hondo Valley	West	House	School @ Mesa			
		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
11000		TOTAL OPERATIONAL	\$4,526,400	\$9,195,624	\$1,999,358	\$68,234,237	\$2,074,294	\$2,994,940	\$1,594,041	\$2,319,433	\$1,175,709	\$4,490,496	\$3,232,542
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	\$450
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,037	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,018	\$1,406
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,493
		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	\$13,964
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387
		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	\$20,055	\$24,250
		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	\$4,205
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,205
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$3,457	\$0	\$0	\$850	\$7,631
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,457	\$0	\$0	\$850	\$7,631
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,327
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,615	\$4,412
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,615	\$20,739
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,457	\$0	\$0	\$22,520	\$57,365
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,457	\$0	\$0	\$22,520	\$57,365
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
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	\$3,457	\$0	\$0	\$22,520	\$57,365
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	International	J. Paul Taylor	Jal	Jemez Mountain
				Hatch	High School			West	School @ Mesa		Del Sol			
13000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$287,661	\$0	\$34,757	\$49,650	\$0	\$192	\$0	\$0	\$86,792	\$102,524	
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,418	
		51300 Additional Compensation	\$3,229	\$9,663	\$0	\$0	\$31,550	\$0	\$0	\$0	\$0	\$950	\$6,499	
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,229	\$297,325	\$0	\$34,757	\$81,200	\$0	\$192	\$0	\$0	\$87,742	\$110,441	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$449	\$35,093	\$0	\$4,831	\$11,257	\$0	\$452	\$0	\$0	\$9,914	\$14,162	
		52112 ERA - Retiree Health	\$65	\$5,062	\$0	\$695	\$1,621	\$0	\$82	\$0	\$0	\$1,398	\$2,049	
		52210 FICA Payments	\$200	\$17,119	\$0	\$1,746	\$4,489	\$0	\$234	\$0	\$0	\$4,678	\$6,464	
		52220 Medicare Payments	\$47	\$4,004	\$0	\$408	\$1,050	\$0	\$55	\$0	\$0	\$1,094	\$1,512	
		52311 Health and Medical Premiums	\$0	\$65,744	\$0	\$8,527	\$15,756	\$0	\$395	\$0	\$0	\$18,699	\$10,612	
		52312 Life	\$0	\$897	\$0	\$56	\$49	\$0	\$3	\$0	\$0	\$134	\$259	
		52313 Dental	\$0	\$5,009	\$0	\$373	\$1,423	\$0	\$17	\$0	\$0	\$955	\$492	
		52314 Vision	\$0	\$888	\$0	\$0	\$274	\$0	\$4	\$0	\$0	\$166	\$53	
		52315 Disability	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84	\$177	
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52500 Unemployment Compensation	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52710 Workers Compensation Premium	\$165	\$5,000	\$0	\$471	\$0	\$0	\$130	\$0	\$0	\$0	\$1,785	
		52720 Workers Compensation Employer's Fee	\$0	\$141	\$0	\$9	\$44	\$0	\$1	\$0	\$0	\$23	\$53	
		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	\$925	\$139,605	\$0	\$17,193	\$35,963	\$0	\$1,373	\$0	\$0	\$37,145	\$37,619	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$458	\$0	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029	
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$458	\$0	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029	
		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	\$32,509	\$0	\$0	\$9,458	\$0	\$0	\$0	\$0	\$984	\$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	\$1,728	\$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	\$41,639	\$0	\$0	\$293,336	\$0	\$0	\$0	\$39,612	\$0	\$0	\$18,992	
		54630 Rental - Computers and Related Equipment	\$0	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$41,639	\$35,290	\$0	\$293,336	\$9,458	\$0	\$0	\$39,612	\$0	\$984	\$18,992	
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189	
		55112 Transportation Contractors	\$180,902	\$0	\$0	\$1,455,339	\$0	\$0	\$115,588	\$66,900	\$0	\$0	\$158,215	
		55200 Property/Liability Insurance	\$7,755	\$26,986	\$0	\$48,139	\$9,944	\$0	\$9,718	\$0	\$0	\$0	\$14,341	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$1,125	\$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	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$136	
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55914 Contracts - Interagency	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55915 Other Contract Services	\$0	\$23,475	\$0	\$2,190	\$5,720	\$0	\$0	\$1	\$0	\$1,010	\$409	
		55916 Bus Inspections	\$333	\$0	\$0	\$4,479	\$0	\$0	\$547	\$0	\$0	\$784	\$3,432	
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$189,019	\$50,581	\$0	\$1,510,147	\$16,789	\$0	\$125,853	\$66,901	\$0	\$1,869	\$177,722	
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		56118 General Supplies and Materials	\$810	\$2,166	\$0	\$0	\$2,975	\$0	\$697	\$0	\$0	\$0	\$3,771	
		56211 Gasoline	\$0	\$0	\$0	\$0	\$1,152	\$0	\$270	\$0	\$0	\$0	\$6,090	
		56212 Diesel Fuel	\$0	\$33,692	\$0	\$0	\$10,078	\$0	\$0	\$0	\$0	\$9,371	\$11,919	
		56214 Lubricants/Anti-Freeze	\$0	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56	
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,524	
		56216 Maintenance Supplies/Parts	\$0	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,048	\$5,555	
		56000 SUBTOTAL SUPPLIES	\$810	\$37,281	\$0	\$0	\$14,204	\$0	\$968	\$0	\$0	\$13,419	\$33,915	
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57331 Fixed Assets (more than \$5,000)	\$0	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
		57332 Supply Assets (\$5,000 or less)	\$0	\$3,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456
		57000 SUBTOTAL PROPERTY	\$0	\$5,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456
		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	\$235,622	\$566,265	\$0	\$1,858,414	\$157,614	\$0	\$128,386	\$106,513	\$0	\$141,159	\$382,173
13000	2000	SUBTOTAL SUPPORT SERVICES	\$235,622	\$566,265	\$0	\$1,858,414	\$157,614	\$0	\$128,386	\$106,513	\$0	\$141,159	\$382,173
13000		TOTAL PUPIL TRANSPORTATION	\$235,622	\$566,265	\$0	\$1,858,414	\$157,614	\$0	\$128,386	\$106,513	\$0	\$141,159	\$382,173
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$18,497	\$1,049	\$1,587	\$711,174	\$3,430	\$0	\$1,663	\$0	\$0	\$24,913	\$31,481
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$10,414	\$68,911	\$0	\$273,183	\$4,084	\$22,644	\$1,528	\$0	\$1,679	\$0	\$14,463
		56113 Software	\$706	\$0	\$0	\$0	\$0	\$0	\$0	\$3,695	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$29,617	\$69,960	\$1,587	\$984,357	\$7,514	\$22,644	\$3,191	\$3,695	\$1,679	\$24,913	\$45,944
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$29,617	\$69,960	\$1,587	\$984,357	\$7,514	\$22,644	\$3,191	\$3,695	\$1,679	\$24,913	\$45,944
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$29,617	\$69,960	\$1,587	\$984,357	\$7,514	\$22,644	\$3,191	\$3,695	\$1,679	\$24,913	\$45,944
10000		TOTAL GENERAL FUNDS	\$4,791,639	\$9,831,848	\$2,000,944	\$71,077,008	\$2,239,422	\$3,017,583	\$1,729,075	\$2,429,641	\$1,177,388	\$4,679,087	\$3,718,025
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$76,498	\$166,098	\$0	\$1,169,461	\$0	\$0	\$0	\$0	\$5,000	\$52,440	\$42,564
		51200 Overtime Expense	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$315
		51300 Additional Compensation	\$6,448	\$3,000	\$0	\$145,506	\$15,261	\$0	\$0	\$0	\$0	\$0	\$149
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$82,946	\$169,098	\$0	\$1,315,558	\$15,261	\$0	\$0	\$0	\$5,000	\$52,440	\$43,029
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$11,213	\$23,405	\$0	\$152,862	\$2,086	\$0	\$0	\$0	\$695	\$0	\$3,841
		52112 ERA - Retiree Health	\$1,613	\$3,368	\$0	\$22,280	\$300	\$0	\$0	\$0	\$100	\$0	\$837
		52210 FICA Payments	\$4,799	\$8,420	\$0	\$58,476	\$801	\$0	\$0	\$0	\$310	\$3,251	\$2,551
		52220 Medicare Payments	\$1,122	\$1,969	\$0	\$16,527	\$187	\$0	\$0	\$0	\$73	\$0	\$597
		52311 Health and Medical Premiums	\$11,694	\$62,338	\$0	\$384,884	\$0	\$0	\$0	\$0	\$0	\$0	\$6,849
		52312 Life	\$113	\$519	\$0	\$3,459	\$0	\$0	\$0	\$0	\$12	\$0	\$82
		52313 Dental	\$1,086	\$3,110	\$0	\$18,428	\$0	\$0	\$0	\$0	\$0	\$0	\$164
		52314 Vision	\$252	\$534	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$4
		52315 Disability	\$150	\$376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$28
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,189	\$2,964	\$0	\$16,816	\$0	\$0	\$0	\$0	\$0	\$0	\$921

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Health Leadership				Horizon Academy		International School @ Mesa		J. Paul Taylor	Jal	Jemez Mountain
			Hagerman	Hatch	High School	Hobbs	Hondo Valley	West	House	Del Sol			
		52720 Workers Compensation Employer's Fee	\$38	\$85	\$0	\$655	\$0	\$0	\$0	\$0	\$2	\$34	\$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	\$33,271	\$107,088	\$0	\$677,776	\$3,375	\$0	\$0	\$0	\$1,192	\$3,421	\$15,895
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$973	\$2,677	\$0	\$640	\$0	\$1,875	\$0	\$0	\$701	\$1,023	\$1,095
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$200	\$5,049	\$0	\$5,308	\$0	\$0	\$0	\$0	\$249	\$0	\$400
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,173	\$7,726	\$0	\$5,948	\$0	\$1,875	\$0	\$0	\$949	\$1,023	\$1,495
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$2,028	\$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	\$2,716	\$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	\$846	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$1,363	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$2,560	\$0	\$0	\$0	\$6,952	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$2,194	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$433	\$0	\$1,673	\$2,775	\$0	\$0	\$0	\$0	\$0	\$41
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$5,605	\$328,932	\$50,740	\$1,155	\$3,400	\$254,164	\$0	\$81,536	\$12,682	\$2,229	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,605	\$329,364	\$50,740	\$2,828	\$6,174	\$256,357	\$0	\$81,536	\$12,682	\$2,229	\$41
		56000 SUPPLIES											
		56113 Software	\$0	\$2,160	\$0	\$0	\$0	\$5,948	\$0	\$0	\$995	\$0	\$0
		56116 Food	\$130,955	\$403,159	\$0	\$1,767,457	\$73,842	\$0	\$17,657	\$0	\$38,713	\$61,295	\$57,298
		56117 Non-Food	\$1,508	\$30,979	\$0	\$131,296	\$0	\$0	\$0	\$4,213	\$0	\$5,520	\$3,891
		56118 General Supplies and Materials	\$2,064	\$3,472	\$0	\$47,459	\$3,852	\$1,619	\$3,194	\$0	\$329	\$0	\$382
		56000 SUBTOTAL SUPPLIES	\$134,528	\$439,769	\$0	\$1,946,213	\$77,694	\$7,567	\$20,851	\$4,213	\$40,037	\$66,815	\$61,570
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$4,258	\$3,206	\$0	\$0	\$0	\$3,138	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$4,258	\$3,206	\$0	\$0	\$0	\$3,138	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$261,781	\$1,058,810	\$50,740	\$3,948,323	\$102,505	\$275,890	\$20,851	\$85,749	\$59,859	\$125,927	\$122,029
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$261,781	\$1,058,810	\$50,740	\$3,948,323	\$102,505	\$275,890	\$20,851	\$85,749	\$59,859	\$125,927	\$122,029
21000		TOTAL FOOD SERVICES	\$261,781	\$1,058,810	\$50,740	\$3,948,323	\$102,505	\$275,890	\$20,851	\$85,749	\$59,859	\$125,927	\$122,029
22000		ATHLETICS											
22000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$10,000	\$0	\$2,262	\$0	\$0	\$0	\$0	\$0	\$6,426	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$10,000	\$0	\$2,262	\$0	\$0	\$0	\$0	\$0	\$6,426	\$510
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$1,390	\$0	\$314	\$0	\$0	\$0	\$0	\$0	\$732	\$0
		52112 ERA - Retiree Health	\$0	\$200	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$105	\$0
		52210 FICA Payments	\$0	\$620	\$0	\$137	\$0	\$0	\$0	\$0	\$0	\$393	\$0
		52220 Medicare Payments	\$0	\$145	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$92	\$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	\$2	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$2,354	\$0	\$529	\$0	\$0	\$0	\$0	\$0	\$1,324	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		International		J. Paul Taylor	Jal	Jemez Mountain
				Hatch	High School			West	School @ Mesa	Del Sol				
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475	\$2,737	
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,275	\$2,737	
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55817 Student Travel	\$0	\$0	\$0	\$200,203	\$0	\$0	\$0	\$0	\$0	\$15,367	\$1,651	
		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	\$5,190	\$22,645	\$0	\$0	\$3,827	\$0	\$0	\$0	\$0	\$0	\$9,189	
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,190	\$22,645	\$0	\$200,203	\$3,827	\$0	\$0	\$0	\$0	\$15,367	\$10,840	
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$9,988	\$0	\$0	\$0	\$11,437	\$0	\$0	\$0	\$0	\$477	\$0	
		56000 SUBTOTAL SUPPLIES	\$9,988	\$0	\$0	\$0	\$11,437	\$0	\$0	\$0	\$0	\$477	\$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	\$15,177	\$34,999	\$0	\$202,994	\$15,264	\$0	\$0	\$0	\$0	\$25,868	\$14,088	
22000		TOTAL ATHLETICS	\$15,177	\$34,999	\$0	\$202,994	\$15,264	\$0	\$0	\$0	\$0	\$25,868	\$14,088	
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$68,385	\$0	\$0	\$0	\$0	\$0	\$0	\$173	
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420	
		51300 Additional Compensation	\$0	\$0	\$0	\$8,626	\$0	\$0	\$0	\$0	\$0	\$0	\$93	
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$77,010	\$0	\$0	\$0	\$0	\$0	\$0	\$686	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$10,659	\$0	\$0	\$0	\$0	\$0	\$0	\$81	
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0	\$12	
		52210 FICA Payments	\$0	\$0	\$0	\$4,019	\$0	\$0	\$0	\$0	\$0	\$0	\$43	
		52220 Medicare Payments	\$0	\$0	\$0	\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$10	
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$23,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52312 Life	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$1	
		52313 Dental	\$0	\$0	\$0	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52314 Vision	\$0	\$0	\$0	\$221	\$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	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$8	
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$43,371	\$0	\$0	\$0	\$0	\$0	\$0	\$154	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		53711 Other Charges	\$0	\$0	\$0	\$30,418	\$73,655	\$0	\$0	\$0	\$197	\$0	\$1,756	
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$43,927	\$73,655	\$0	\$0	\$0	\$197	\$0	\$1,756	
		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	\$9,575	\$0	\$0	\$0	\$0	\$3,848	\$0	\$13,071	
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$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	\$90,253	\$0	\$0	\$0	\$0	\$2,710	\$0	\$0	
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$99,828	\$0	\$0	\$0	\$0	\$6,736	\$0	\$13,071	
		56000 SUPPLIES												

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	2016-2017 EXPENDITURES BY OBJECT CODE										
			Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
		56118 General Supplies and Materials	\$0	\$0	\$253	\$953,402	\$0	\$0	\$0	\$0	\$7,532	\$0	\$17,942
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$253	\$953,402	\$0	\$0	\$0	\$0	\$7,532	\$0	\$17,942
		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	\$2,007	\$0	\$0	\$0	\$0	\$427	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$2,007	\$0	\$0	\$0	\$0	\$427	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$253	\$1,219,545	\$73,655	\$0	\$0	\$0	\$14,891	\$0	\$33,609
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$253	\$1,219,545	\$73,655	\$0	\$0	\$0	\$14,891	\$0	\$33,609
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$31,347	\$0	\$0	\$102,038	\$0	\$0	\$0	\$0	\$1,011,845	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$31,347	\$0	\$0	\$102,038	\$0	\$0	\$0	\$0	\$1,011,845	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$273,967	\$44,177	\$0	\$1,319,312	\$0	\$0	\$0	\$0	\$0	\$21,505,378	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$273,967	\$44,177	\$0	\$1,319,312	\$0	\$0	\$0	\$0	\$0	\$21,505,378	\$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	\$106,422	\$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	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$87,788	\$0	\$0	\$20,734	\$0	\$0	\$0	\$0	\$92,638	\$0
		57000 SUBTOTAL PROPERTY	\$106,422	\$87,788	\$0	\$0	\$21,782	\$0	\$0	\$0	\$0	\$92,638	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$380,389	\$163,313	\$0	\$1,319,312	\$123,820	\$0	\$0	\$0	\$0	\$22,609,861	\$0
31100		TOTAL BOND BUILDING	\$380,389	\$163,313	\$0	\$1,319,312	\$123,820	\$0	\$0	\$0	\$0	\$22,609,861	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY											
31200	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$8,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$137,679	\$0	\$0	\$322,109	\$0	\$193,237	\$146,882	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$8,664	\$137,679	\$0	\$0	\$322,109	\$0	\$193,237	\$146,882	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$8,664	\$137,679	\$0	\$0	\$322,109	\$0	\$193,237	\$146,882	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$8,664	\$137,679	\$0	\$0	\$322,109	\$0	\$193,237	\$146,882	\$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											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$86,234	\$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	\$86,234	\$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	\$86,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$86,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$0	\$0	\$840	\$36,922	\$0	\$2,507	\$0	\$1,644	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$840	\$36,922	\$0	\$2,507	\$0	\$1,644	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$840	\$36,922	\$0	\$2,507	\$0	\$1,644	\$0	\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$840	\$36,922	\$0	\$2,507	\$0	\$1,644	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Health Leadership				Horizon Academy		International		J. Paul Taylor	Jal	Jemez Mountain
			Hagerman	Hatch	High School	Hobbs	Hondo Valley	West	House	School @ Mesa			
		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
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$3,156,536	\$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	\$3,156,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$68,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$333,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$401,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$3,558,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$840	\$3,595,241	\$0	\$2,507	\$0	\$1,644	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$52,109	\$231,202	\$0	\$0	\$0	\$0	\$31,080	\$0	\$0	\$0	\$4,334

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Health Leadership				Horizon Academy		International School @ Mesa		J. Paul Taylor	Jal	Jemez Mountain
			Hagerman	Hatch	High School	Hobbs	Hondo Valley	West	House	Del Sol			
		54500 Construction Services	\$27,256	\$115,046	\$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	\$79,366	\$346,248	\$0	\$0	\$0	\$0	\$31,080	\$0	\$0	\$0	\$4,334
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$8,094	\$11,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$5,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,181	\$0	\$1,402	\$0	\$0	\$10,839	\$0	\$6,588	\$10,055	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$16,944	\$11,090	\$1,402	\$0	\$0	\$10,839	\$0	\$6,588	\$10,055	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$97,449	\$357,338	\$1,402	\$0	\$0	\$10,839	\$31,080	\$6,588	\$10,055	\$0	\$4,334
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$97,449	\$357,338	\$1,402	\$0	\$0	\$10,839	\$31,080	\$6,588	\$10,055	\$0	\$4,334
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	\$724	\$2,493	\$425	\$18,461	\$724	\$1,494	\$233	\$894	\$0	\$3,939	\$1,683
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$724	\$2,493	\$425	\$18,461	\$724	\$1,494	\$233	\$894	\$0	\$3,939	\$1,683
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$724	\$2,493	\$425	\$18,461	\$724	\$1,494	\$233	\$894	\$0	\$3,939	\$1,683
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	\$724	\$2,493	\$425	\$18,461	\$724	\$1,494	\$233	\$894	\$0	\$3,939	\$1,683
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$28,407	\$152,533	\$0	\$567,744	\$64,729	\$0	\$33,992	\$24,505	\$0	\$1,147,989	\$447,906
		54500 Construction Services	\$0	\$0	\$0	\$112,783	\$0	\$0	\$0	\$0	\$0	\$546,118	\$124,934
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$176,306	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$28,407	\$152,533	\$0	\$680,527	\$64,729	\$176,306	\$33,992	\$24,505	\$0	\$1,694,107	\$572,840
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$783,883	\$8,828	\$0	\$0	\$0	\$0	\$80,667	\$10,101
		56118 General Supplies and Materials	\$8,362	\$0	\$0	\$461,735	\$16,056	\$0	\$21,521	\$797	\$0	\$91,213	\$37,261
		56000 SUBTOTAL SUPPLIES	\$8,362	\$0	\$0	\$1,245,618	\$24,884	\$0	\$21,521	\$797	\$0	\$171,880	\$47,362
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$645	\$0	\$0	\$0	\$0	\$10,952	\$55,583
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,813	\$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)	\$14,739	\$0	\$0	\$366,655	\$0	\$0	\$6,093	\$0	\$0	\$394,737	\$35,220
		57332 Supply Assets (\$5,000 or less)	\$9,815	\$0	\$0	\$242,992	\$19,962	\$10,423	\$0	\$48,814	\$0	\$123,449	\$3,432
		57000 SUBTOTAL PROPERTY	\$24,554	\$0	\$0	\$609,646	\$20,606	\$10,423	\$6,093	\$48,814	\$0	\$702,951	\$94,235
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$61,322	\$152,533	\$0	\$2,535,791	\$110,219	\$186,730	\$61,606	\$74,115	\$0	\$2,568,937	\$715,536
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$62,047	\$155,027	\$425	\$2,554,252	\$110,943	\$188,224	\$61,839	\$75,009	\$0	\$2,572,876	\$717,219
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Health Leadership HatchHigh School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
31800	4000	CAPITAL OUTLAY										
		54000 PURCHASED PROPERTY SERVICES										
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
		53414 Other Services	\$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
		54000 PURCHASED PROPERTY SERVICES										
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES										
		56113 Software	\$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
		56000 SUBTOTAL SUPPLIES	\$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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$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
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%										
32100	4000	CAPITAL OUTLAY										
		54000 PURCHASED PROPERTY SERVICES										
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$539,885	\$770,575	\$140,346	\$7,468,805	\$234,763	\$523,679	\$92,919	\$276,478	\$156,937	\$25,182,737
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	\$1,978	\$9,251	\$0	\$62,059	\$2,502	\$0	\$400	\$0	\$0	\$6,177
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,978	\$9,251	\$0	\$62,059	\$2,502	\$0	\$400	\$0	\$0	\$6,177
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,978	\$9,251	\$0	\$62,059	\$2,502	\$0	\$400	\$0	\$0	\$6,177
41000	2000	SUBTOTAL SUPPORT SERVICES	\$1,978	\$9,251	\$0	\$62,059	\$2,502	\$0	\$400	\$0	\$0	\$6,177
41000	5000	DEBT SERVICE										
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$5,342	\$0	\$0	\$402	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$5,342	\$0	\$0	\$402	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS										
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$180,000	\$730,000	\$0	\$5,766,605	\$250,000	\$0	\$35,000	\$0	\$0	\$1,400,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$9,983	\$79,880	\$0	\$2,219,487	\$51,355	\$0	\$14,585	\$0	\$0	\$477,894
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$189,983	\$809,880	\$0	\$7,986,092	\$301,355	\$0	\$49,585	\$0	\$0	\$1,877,894

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
41000	5000	SUBTOTAL DEBT SERVICE	\$189,983	\$809,880	\$0	\$7,986,092	\$301,355	\$0	\$54,927	\$0	\$0	\$1,878,296	\$0
41000		TOTAL DEBT SERVICES	\$191,961	\$819,131	\$0	\$8,048,151	\$303,857	\$0	\$55,327	\$0	\$0	\$1,884,473	\$57
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	\$6
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$6
40000		TOTAL DEBT SERVICE FUNDS	\$191,961	\$819,131	\$0	\$8,048,151	\$303,857	\$0	\$55,327	\$0	\$0	\$1,884,473	\$62
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$6,486,719	\$15,033,492	\$2,311,468	\$98,943,815	\$3,132,346	\$4,207,224	\$2,063,820	\$2,981,645	\$1,468,914	\$32,223,698	\$5,145,413

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,131,567	\$508,206	\$1,142,518	\$212,114	\$429,310	\$544,774	\$77,910,861	\$617,183	\$4,666,361	\$1,070,090	\$1,383,824
		51200 Overtime Expense	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,933	\$0	\$0
		51300 Additional Compensation	\$77,776	\$61,425	\$57,193	\$4,500	\$6,871	\$30,921	\$1,707,848	\$14,201	\$226,705	\$112,879	\$121,890
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,215,305	\$569,631	\$1,199,710	\$216,614	\$436,181	\$575,695	\$79,618,708	\$631,384	\$4,894,999	\$1,182,969	\$1,505,714
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$162,285	\$87,254	\$187,108	\$32,937	\$59,018	\$79,978	\$10,816,810	\$86,186	\$643,404	\$164,476	\$192,814
		52112 ERA - Retiree Health	\$23,331	\$12,369	\$30,322	\$4,686	\$8,491	\$11,508	\$1,556,215	\$12,401	\$92,669	\$23,662	\$27,725
		52210 FICA Payments	\$70,989	\$37,429	\$62,696	\$12,019	\$25,951	\$32,904	\$4,511,501	\$39,146	\$273,029	\$68,759	\$86,649
		52220 Medicare Payments	\$16,603	\$8,869	\$14,662	\$2,811	\$6,069	\$7,695	\$1,055,107	\$9,155	\$63,473	\$16,081	\$20,264
		52311 Health and Medical Premiums	\$121,691	\$24,648	\$84,007	\$24,168	\$25,456	\$68,044	\$9,785,711	\$47,461	\$594,934	\$108,079	\$153,888
		52312 Life	\$1,506	\$1,621	\$1,484	\$324	\$735	\$752	\$101,737	\$716	\$5,890	\$1,260	\$1,038
		52313 Dental	\$6,437	\$3,041	\$4,102	\$920	\$1,152	\$3,104	\$558,673	\$2,231	\$34,309	\$6,397	\$7,214
		52314 Vision	\$1,058	\$630	\$820	\$233	\$246	\$573	\$104,202	\$508	\$6,231	\$1,098	\$1,484
		52315 Disability	\$0	\$1,422	\$1,122	\$402	\$89	\$736	\$120,652	\$0	\$6,892	\$1,728	\$0
		52316 Other Insurance	\$1,547	\$0	\$5	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$62
		52500 Unemployment Compensation	\$947	\$3,124	\$651	\$264	\$6,911	\$9,299	\$0	\$905	\$37,030	\$25	\$4,727
		52710 Workers Compensation Premium	\$25,559	\$6,004	\$0	\$64	\$138	\$9,095	\$1,402,833	\$14,609	\$0	\$19,981	\$32,000
		52720 Workers Compensation Employer's Fee	\$352	\$229	\$1,792	\$0	\$0	\$128	\$18,545	\$122	\$1,208	\$255	\$428
		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	\$432,304	\$186,640	\$388,772	\$80,149	\$134,254	\$223,817	\$30,031,986	\$213,439	\$1,759,068	\$411,801	\$528,294
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$400	\$1,913	\$3,560	\$1,700	\$946	\$468	\$34,347	\$945	\$29,646	\$2,916	\$1,943
		53414 Other Services	\$0	\$0	\$5,550	\$10,771	\$30,000	\$0	\$7,120	\$21,600	\$5,143	\$3,250	\$0
		53711 Other Charges	\$11,102	\$295	\$1,135	\$0	\$1,127	\$5,630	\$69,268	\$0	\$18,054	\$29,298	\$15,778
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$10,532	\$1,600	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,331
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$11,502	\$2,208	\$10,245	\$12,471	\$32,073	\$16,629	\$112,335	\$22,545	\$52,843	\$35,464	\$285,052
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$155,414	\$0	\$4,030	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
		54620 Rental - Equipment and Vehicles	\$193	\$0	\$0	\$0	\$0	\$0	\$1,292	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$8,574	\$0	\$0	\$81,894	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$193	\$0	\$0	\$0	\$0	\$8,574	\$156,706	\$0	\$85,924	\$1	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$193	\$798	\$0	\$0	\$0	\$1,723
		55817 Student Travel	\$6,218	\$2,300	\$287	\$0	\$579	\$1,744	\$816,945	\$0	\$29,651	\$43,917	\$4,148
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$512	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$1,535	\$0	\$0	\$0	\$2,928	\$13,583	\$933	\$0	\$5,819	\$273
		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	\$65,751	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$8,579	\$30,430	\$3,900	\$0	\$1,080	\$158,458	\$5,278	\$30,960	\$24,344	\$6,443
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$6,218	\$12,414	\$30,717	\$3,900	\$579	\$5,945	\$1,056,047	\$6,211	\$60,611	\$74,080	\$12,588
		56000 SUPPLIES											
		56112 Other Textbooks	\$0	\$0	\$636	\$0	\$1,975	\$3,359	\$172,423	\$880	\$5,066	\$34,662	\$6,042
		56113 Software	\$0	\$0	\$9,042	\$0	\$0	\$0	\$329,450	\$0	\$8,636	\$0	\$23
		56118 General Supplies and Materials	\$3,711	\$16,542	\$5,435	\$2,012	\$12,128	\$14,938	\$1,351,846	\$9,709	\$20,865	\$25,515	\$50,020
		56000 SUBTOTAL SUPPLIES	\$3,711	\$16,542	\$15,114	\$2,012	\$14,103	\$18,297	\$1,853,720	\$10,589	\$34,567	\$60,177	\$56,086
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,833	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$591	\$3,180	\$0	\$1,850	\$0	\$673,634	\$74	\$29,815	\$25,610	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$591	\$3,180	\$0	\$1,850	\$0	\$685,467	\$74	\$29,815	\$25,610	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$1,669,233	\$788,027	\$1,647,738	\$315,146	\$619,041	\$848,958	\$113,514,968	\$884,242	\$6,917,826	\$1,790,102	\$2,387,733
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$68,270	\$90,325	\$7,569	\$1,962	\$0	\$22,323	\$11,821,770	\$64,440	\$691,030	\$307,037	\$291,772

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$3,000	\$0	\$0	\$0	\$0	\$120,528	\$0	\$6,263	\$11,010	\$10,926
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$68,270	\$93,325	\$7,569	\$1,962	\$0	\$22,323	\$11,942,298	\$64,440	\$697,293	\$318,047	\$302,698
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$9,490	\$9,035	\$1,052	\$273	\$0	\$3,103	\$1,648,394	\$8,957	\$96,550	\$45,021	\$41,086
		52112 ERA - Retiree Health	\$1,365	\$1,300	\$151	\$39	\$0	\$446	\$237,180	\$1,289	\$13,892	\$6,478	\$5,912
		52210 FICA Payments	\$4,208	\$3,531	\$436	\$122	\$0	\$1,329	\$685,051	\$3,995	\$40,110	\$18,642	\$17,592
		52220 Medicare Payments	\$984	\$826	\$102	\$28	\$0	\$311	\$160,214	\$934	\$9,381	\$4,359	\$4,114
		52311 Health and Medical Premiums	\$332	\$11,389	\$754	\$0	\$0	\$1,262	\$1,166,418	\$0	\$51,430	\$56,320	\$42,121
		52312 Life	\$66	\$56	\$5	\$7	\$0	\$33	\$12,275	\$56	\$653	\$443	\$170
		52313 Dental	\$281	\$587	\$39	\$0	\$0	\$57	\$68,543	\$0	\$3,522	\$3,033	\$1,911
		52314 Vision	\$62	\$102	\$8	\$0	\$0	\$22	\$11,968	\$0	\$585	\$500	\$373
		52315 Disability	\$0	\$108	\$0	\$0	\$0	\$41	\$23,559	\$0	\$1,309	\$663	\$0
		52316 Other Insurance	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$182	\$4,141	\$0	\$975
		52710 Workers Compensation Premium	\$1,595	\$0	\$0	\$0	\$0	\$606	\$178,628	\$0	\$0	\$5,901	\$4,000
		52720 Workers Compensation Employer's Fee	\$12	\$0	\$2	\$0	\$0	\$7	\$2,025	\$9	\$96	\$82	\$54
		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	\$18,589	\$26,933	\$2,550	\$513	\$0	\$7,216	\$4,194,255	\$15,424	\$221,669	\$141,442	\$118,308
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$9,173	\$10,233	\$1,486	\$0	\$7,832	\$1,774	\$0	\$0	\$5,481	\$0	\$0
		53212 Speech Therapists - Contracted	\$74,213	\$10,964	\$46,533	\$0	\$17,188	\$33,398	\$59,824	\$0	\$165,389	\$0	\$136,209
		53213 Occupational Therapists - Contracted	\$36,890	\$0	\$25,116	\$0	\$27,484	\$27,303	\$0	\$0	\$73,674	\$0	\$15,984
		53214 Therapists - Contracted	\$3,575	\$0	\$9,677	\$0	\$0	\$10,098	\$0	\$0	\$6,215	\$0	\$19,391
		53215 Psychologists/Counselors - Contracted	\$5,645	\$0	\$41,830	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$2,939	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$2,025	\$0	\$53,858	\$52,377	\$0	\$0	\$3,275	\$61,271	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$40	\$75	\$0	\$690	\$0	\$1,582	\$0	\$653	\$483	\$0
		53414 Other Services	\$813	\$0	\$0	\$2,440	\$6,175	\$0	\$0	\$0	\$1,215	\$0	\$0
		53711 Other Charges	\$0	\$0	\$216	\$0	\$0	\$0	\$385	\$0	\$54,596	\$6,319	\$152
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$130,310	\$23,261	\$124,934	\$56,297	\$111,746	\$75,554	\$61,791	\$3,275	\$368,493	\$6,802	\$171,736
		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	\$59	\$0	\$0	\$0	\$0	\$31,702	\$155	\$125	\$10,706	\$177
		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	\$2,841	\$52,910	\$0	\$0	\$946	\$112	\$0	\$8,000	\$204	\$1,800
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,900	\$52,910	\$0	\$0	\$946	\$31,814	\$155	\$8,125	\$10,910	\$1,977
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$4,250	\$0	\$255	\$5,022	\$348	\$0	\$2,573
		56118 General Supplies and Materials	\$0	\$270	\$1,178	\$0	\$26	\$0	\$56,272	\$4,888	\$6,346	\$1,108	\$2,040
		56000 SUBTOTAL SUPPLIES	\$0	\$270	\$1,178	\$0	\$4,276	\$0	\$56,527	\$9,910	\$6,694	\$1,108	\$4,613
		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	\$1,029	\$0	\$6,965	\$0	\$1,037	\$10,704	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,029	\$0	\$6,965	\$0	\$1,037	\$10,704	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$217,169	\$146,690	\$189,141	\$58,772	\$117,051	\$106,040	\$16,293,649	\$93,204	\$1,303,311	\$489,014	\$599,332
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$41,383	\$0	\$0	\$0	\$0	\$67,800	\$3,296,686	\$0	\$82,716	\$0	\$34,182
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$4,418	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$200	\$0	\$0	\$0	\$0	\$0	\$60,827	\$0	\$0	\$1,622	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$41,583	\$0	\$0	\$0	\$0	\$67,800	\$3,361,931	\$0	\$82,716	\$1,622	\$34,182

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$5,780	\$0	\$0	\$0	\$0	\$9,424	\$456,600	\$0	\$11,497	\$225	\$4,751
		52112 ERA - Retiree Health	\$832	\$0	\$0	\$0	\$0	\$1,356	\$65,699	\$0	\$1,654	\$32	\$684
		52210 FICA Payments	\$2,478	\$0	\$0	\$0	\$0	\$4,133	\$188,889	\$0	\$4,589	\$99	\$1,838
		52220 Medicare Payments	\$580	\$0	\$0	\$0	\$0	\$967	\$44,177	\$0	\$1,073	\$23	\$430
		52311 Health and Medical Premiums	\$2,103	\$0	\$0	\$0	\$0	\$0	\$483,614	\$0	\$8,610	\$0	\$5,278
		52312 Life	\$33	\$0	\$0	\$0	\$0	\$56	\$4,634	\$0	\$113	\$1	\$57
		52313 Dental	\$114	\$0	\$0	\$0	\$0	\$0	\$27,681	\$0	\$373	\$0	\$212
		52314 Vision	\$44	\$0	\$0	\$0	\$0	\$0	\$5,185	\$0	\$76	\$0	\$176
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$236	\$5,992	\$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	\$736	\$0	\$85
		52710 Workers Compensation Premium	\$20	\$0	\$0	\$0	\$0	\$606	\$50,304	\$0	\$0	\$0	\$1,500
		52720 Workers Compensation Employer's Fee	\$5	\$0	\$0	\$0	\$0	\$9	\$810	\$0	\$18	\$0	\$18
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$11,988	\$0	\$0	\$0	\$0	\$16,787	\$1,333,584	\$0	\$28,740	\$381	\$15,029
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$10,385	\$0	\$0	\$175	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$10,710	\$0	\$0	\$175	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$15,125	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$793	\$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	\$15,918	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$8,101	\$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	\$85,198	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,880	\$3,040	\$0	\$1,878	\$0	\$0	\$389,739	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,880	\$3,040	\$0	\$1,878	\$0	\$0	\$483,038	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$18,081	\$423,943	\$0	\$9,327	\$700	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$850	\$0	\$93,801	\$0	\$0	\$2,033	\$0
		56118 General Supplies and Materials	\$478	\$0	\$4,971	\$2,525	\$681	\$0	\$103,755	\$0	\$4,700	\$724	\$2,306
		56000 SUBTOTAL SUPPLIES	\$478	\$0	\$4,971	\$2,525	\$1,531	\$18,081	\$621,499	\$0	\$14,028	\$3,457	\$2,306
		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	\$86,185	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$86,185	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$56,929	\$3,040	\$4,971	\$4,403	\$1,531	\$102,668	\$5,912,865	\$0	\$125,484	\$5,635	\$51,518
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$117,796	\$0	\$0	\$0	\$0	\$29,540	\$613,804	\$0	\$180,043	\$89,104	\$107,267
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$2,482	\$0	\$0
		51300 Additional Compensation	\$400	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$28,205	\$3,600	\$180
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$118,196	\$0	\$0	\$0	\$0	\$29,540	\$643,991	\$0	\$210,730	\$92,704	\$107,447
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$15,560	\$0	\$0	\$0	\$0	\$3,429	\$84,660	\$0	\$28,280	\$12,886	\$14,935
		52112 ERA - Retiree Health	\$2,239	\$0	\$0	\$0	\$0	\$493	\$12,181	\$0	\$4,069	\$1,854	\$2,149
		52210 FICA Payments	\$6,680	\$0	\$0	\$0	\$0	\$1,832	\$38,298	\$0	\$12,493	\$5,249	\$6,288
		52220 Medicare Payments	\$1,562	\$0	\$0	\$0	\$0	\$428	\$8,956	\$0	\$2,922	\$1,228	\$1,471
		52311 Health and Medical Premiums	\$5,807	\$0	\$0	\$0	\$0	\$0	\$37,190	\$0	\$10,086	\$11,389	\$8,527
		52312 Life	\$73	\$0	\$0	\$0	\$0	\$54	\$413	\$0	\$94	\$56	\$28
		52313 Dental	\$274	\$0	\$0	\$0	\$0	\$0	\$1,872	\$0	\$439	\$587	\$373
		52314 Vision	\$62	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$79	\$102	\$76
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084	\$0	\$531	\$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	\$920	\$0	\$355
		52710 Workers Compensation Premium	\$720	\$0	\$0	\$0	\$0	\$1,213	\$9,643	\$0	\$0	\$1,560	\$1,800
		52720 Workers Compensation Employer's Fee	\$12	\$0	\$0	\$0	\$0	\$12	\$77	\$0	\$69	\$9	\$9

2016-2017 EXPENDITURES BY OBJECT CODE

			La Resolana Montessori School										
FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	Leadership Academy	of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		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	\$32,988	\$0	\$0	\$0	\$0	\$7,460	\$194,731	\$0	\$59,982	\$34,919	\$36,012
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$375	\$0	\$0	\$0	\$0	\$150	\$12,958	\$0	\$5,876	\$150	\$525
		53411 Auditing	\$43,998	\$12,878	\$17,931	\$16,865	\$12,878	\$9,212	\$76,245	\$12,878	\$36,057	\$14,339	\$19,755
		53412 Bond/Board Elections	\$1,508	\$0	\$0	\$0	\$0	\$5,609	\$21,450	\$0	\$11,584	\$8,873	\$2,855
		53413 Legal	\$10,947	\$548	\$66,608	\$0	\$1,419	\$2,189	\$217,968	\$4,150	\$298,189	\$6,542	\$6,009
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$115,409	\$0	\$0	\$2,199	\$4,620	\$4,185
		53711 Other Charges	\$6,662	\$2,297	\$892	\$0	\$0	\$3,586	\$47,364	\$6,249	\$5,993	\$3,841	\$137
		53712 County Tax Collection Costs	\$292	\$0	\$0	\$0	\$0	\$118	\$15,100	\$0	\$807	\$809	\$657
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$63,782	\$15,723	\$85,431	\$16,865	\$14,297	\$136,273	\$391,085	\$23,277	\$360,704	\$39,174	\$34,118
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$8,206	\$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	\$602	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$3,421	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$4,024	\$8,206	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$6,704	\$0	\$312	\$6,922	\$2,117	\$53	\$1,269	\$6,096	\$1,542	\$0	\$4,679
		55811 Board Travel	\$0	\$0	\$0	\$0	\$112	\$448	\$2,154	\$1,157	\$1,933	\$1,522	\$2,373
		55812 Board Training	\$815	\$0	\$0	\$0	\$0	\$600	\$2,788	\$1,400	\$2,860	\$2,190	\$1,600
		55813 Employee Travel - Non-Teachers	\$641	\$0	\$0	\$0	\$0	\$2,459	\$1,924	\$0	\$1,203	\$903	\$5,567
		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	\$126	\$0	\$1,000	\$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	\$1,218	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$187	\$50,791	\$0	\$0	\$141	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$8,160	\$0	\$312	\$6,922	\$2,228	\$3,746	\$60,268	\$8,653	\$8,538	\$4,755	\$14,219
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$6,174	\$0	\$0	\$0	\$0	\$0	\$8,372	\$0	\$8,752	\$1,610	\$5,318
		56118 General Supplies and Materials	\$2,623	\$0	\$0	\$0	\$0	\$303	\$18,252	\$0	\$4,389	\$0	\$1,025
		56000 SUBTOTAL SUPPLIES	\$8,796	\$0	\$0	\$0	\$0	\$303	\$26,793	\$0	\$13,140	\$1,610	\$6,343
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,584	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,293	\$0	\$0	\$998	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$16,877	\$0	\$0	\$998	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$231,922	\$15,723	\$85,743	\$23,787	\$16,525	\$181,346	\$1,341,953	\$31,929	\$653,095	\$174,160	\$198,139
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$207,840	\$105,000	\$216,985	\$127,348	\$112,577	\$73,260	\$7,972,926	\$92,115	\$744,327	\$79,925	\$383,445
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$4,062	\$0	\$0
		51300 Additional Compensation	\$0	\$3,000	\$560	\$3,188	\$550	\$0	\$177,248	\$0	\$19,655	\$0	\$4,705
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$207,840	\$108,000	\$217,545	\$130,535	\$113,127	\$73,260	\$8,150,244	\$92,115	\$768,043	\$79,925	\$388,150
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$28,650	\$15,012	\$27,316	\$18,144	\$15,443	\$10,183	\$1,123,667	\$11,225	\$104,847	\$11,110	\$50,926
		52112 ERA - Retiree Health	\$4,122	\$2,160	\$4,351	\$2,611	\$2,222	\$1,465	\$161,677	\$1,842	\$15,086	\$1,599	\$7,328
		52210 FICA Payments	\$12,423	\$6,248	\$13,452	\$6,367	\$6,635	\$4,542	\$465,456	\$5,711	\$42,672	\$4,498	\$21,198
		52220 Medicare Payments	\$2,905	\$1,461	\$3,146	\$1,489	\$1,552	\$1,062	\$108,858	\$1,336	\$9,980	\$1,052	\$4,958
		52311 Health and Medical Premiums	\$9,663	\$10,153	\$13,920	\$20,306	\$7,020	\$0	\$985,102	\$4,484	\$108,906	\$9,614	\$76,875
		52312 Life	\$219	\$113	\$301	\$146	\$106	\$56	\$10,297	\$56	\$877	\$52	\$282
		52313 Dental	\$419	\$799	\$952	\$1,173	\$269	\$0	\$61,302	\$196	\$6,585	\$489	\$4,024
		52314 Vision	\$182	\$108	\$106	\$204	\$93	\$0	\$11,228	\$45	\$1,078	\$85	\$733
		52315 Disability	\$0	\$362	\$182	\$273	\$0	\$254	\$13,885	\$0	\$1,426	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$785
		52500 Unemployment Compensation	\$0	\$1,000	\$4,602	\$602	\$1,963	\$0	\$0	\$182	\$5,705	\$0	\$1,276
		52710 Workers Compensation Premium	\$2,500	\$2,000	\$0	\$18	\$20	\$606	\$122,202	\$1,976	\$0	\$1,248	\$7,718
		52720 Workers Compensation Employer's Fee	\$41	\$73	\$58	\$0	\$0	\$9	\$1,711	\$9	\$153	\$9	\$93
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	2016-2017 EXPENDITURES BY OBJECT CODE										
			Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		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	\$61,125	\$39,489	\$68,385	\$51,993	\$35,323	\$18,178	\$3,065,385	\$27,063	\$297,314	\$29,755	\$176,195
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$885	\$1,764	\$300	\$611	\$150	\$1,532	\$1,309	\$13,717	\$590	\$925
		53414 Other Services	\$0	\$0	\$0	\$0	\$18,271	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$99	\$1,690	\$5,234	\$0	\$0	\$4,824	\$963	\$37	\$0	\$547
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$984	\$3,453	\$5,534	\$18,882	\$150	\$6,355	\$2,272	\$13,753	\$590	\$1,472
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$9,014	\$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	\$3,421	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,421	\$9,014	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$9,586	\$115	\$0	\$0	\$977	\$2,480	\$2,126	\$0	\$426	\$1,592
		55915 Other Contract Services	\$0	\$0	\$11,779	\$14,719	\$0	\$0	\$17,767	\$27,218	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$9,586	\$11,894	\$14,719	\$0	\$977	\$20,247	\$29,344	\$0	\$426	\$1,592
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$3,594	\$0	\$0	\$0	\$2,500
		56118 General Supplies and Materials	\$3,162	\$537	\$4,427	\$0	\$0	\$0	\$80,119	\$7,756	\$91	\$108	\$5,841
		56000 SUBTOTAL SUPPLIES	\$3,162	\$537	\$4,427	\$0	\$0	\$0	\$83,713	\$7,756	\$91	\$108	\$8,341
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$2,318	\$0	\$0	\$0	\$0	\$73,192	\$0	\$0	\$0	\$800
		57000 SUBTOTAL PROPERTY	\$0	\$2,318	\$0	\$0	\$0	\$0	\$76,592	\$0	\$0	\$0	\$800
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$272,126	\$160,915	\$305,704	\$202,781	\$167,332	\$95,987	\$11,411,549	\$158,550	\$1,079,201	\$110,804	\$576,550
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$70,646	\$77,000	\$7,569	\$0	\$531	\$70,616	\$3,598,060	\$65,806	\$376,689	\$64,022	\$61,673
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$4,163	\$0	\$5,359	\$0	\$0
		51300 Additional Compensation	\$18,058	\$6,000	\$0	\$0	\$0	\$5,700	\$13,395	\$0	\$12,520	\$0	\$4,971
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$88,703	\$83,000	\$7,569	\$0	\$531	\$76,316	\$3,615,618	\$65,806	\$394,567	\$64,022	\$66,644
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$11,212	\$11,537	\$0	\$0	\$74	\$10,608	\$493,412	\$7,062	\$51,256	\$8,899	\$8,851
		52112 ERA - Retiree Health	\$1,670	\$1,660	\$151	\$0	\$11	\$1,526	\$70,995	\$1,316	\$7,349	\$1,280	\$1,274
		52210 FICA Payments	\$5,447	\$4,762	\$436	\$0	\$33	\$3,873	\$206,350	\$4,080	\$21,886	\$3,564	\$3,694
		52220 Medicare Payments	\$1,274	\$1,114	\$102	\$0	\$8	\$906	\$48,258	\$954	\$5,119	\$834	\$864
		52311 Health and Medical Premiums	\$8,384	\$8,527	\$754	\$0	\$0	\$19,958	\$371,339	\$19,736	\$56,034	\$8,527	\$8,651
		52312 Life	\$93	\$113	\$5	\$0	\$0	\$100	\$4,126	\$169	\$395	\$56	\$57
		52313 Dental	\$131	\$960	\$39	\$0	\$0	\$1,040	\$22,355	\$862	\$2,531	\$373	\$960
		52314 Vision	\$54	\$177	\$8	\$0	\$0	\$181	\$4,269	\$194	\$523	\$0	\$177
		52315 Disability	\$0	\$246	\$0	\$0	\$0	\$138	\$8,939	\$0	\$443	\$221	\$0
		52316 Other Insurance	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,000	\$0	\$0	\$30	\$0	\$0	\$0	\$3,313	\$0	\$238
		52710 Workers Compensation Premium	\$875	\$2,000	\$0	\$0	\$5	\$1,213	\$54,092	\$1,264	\$0	\$999	\$2,000
		52720 Workers Compensation Employer's Fee	\$27	\$0	\$2	\$0	\$0	\$18	\$685	\$28	\$85	\$9	\$18
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$29,323	\$32,097	\$1,498	\$0	\$160	\$39,560	\$1,284,821	\$35,665	\$148,934	\$24,764	\$26,784
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$3,923	\$150	\$0	\$0	\$0	\$800	\$6,290	\$0	\$7,145	\$650	\$150
		53414 Other Services	\$0	\$0	\$83,470	\$15,624	\$89,369	\$0	\$0	\$50,000	\$15,926	\$0	\$201,942
		53711 Other Charges	\$549	\$0	\$0	\$1,244	\$0	\$8,157	\$19,811	\$0	\$3,562	\$3,448	\$2,462
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$4,472	\$150	\$83,470	\$16,869	\$89,369	\$8,957	\$26,101	\$50,000	\$26,633	\$4,098	\$204,554
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$76,639	\$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	\$1,894	\$0	\$0	\$0	\$712
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$3,421	\$0	\$2,916	\$0	\$32,594	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,421	\$78,533	\$2,916	\$0	\$32,594	\$712

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$0	\$648	\$0	\$1,602	\$0	\$4,918	\$0	\$602	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$628	\$267	\$0	\$0	\$0	\$821	\$242	\$0	\$0	\$632	\$1,320
		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	\$3,527	\$39,881	\$7,682	\$0	\$0	\$190	\$46,011	\$0	\$0	\$10,373	\$8,333
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$4,156	\$40,148	\$8,330	\$0	\$1,602	\$1,010	\$51,171	\$0	\$602	\$11,005	\$9,654
		56000 SUPPLIES											
		56113 Software	\$18,567	\$9,842	\$9,842	\$5,817	\$0	\$0	\$50,497	\$6,528	\$11,390	\$0	\$8,740
		56118 General Supplies and Materials	\$4,082	\$92	\$340	\$0	\$6,581	\$391	\$29,885	\$0	\$31,767	\$1,169	\$4,175
		56000 SUBTOTAL SUPPLIES	\$22,649	\$9,934	\$10,181	\$5,817	\$6,581	\$391	\$80,382	\$6,528	\$43,157	\$1,169	\$12,915
		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	\$43,599	\$0	\$0	\$2,297	\$256
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$43,599	\$0	\$0	\$2,297	\$256
11000	2500	SUBTOTAL CENTRAL SERVICES	\$149,303	\$165,329	\$111,048	\$22,685	\$98,243	\$129,657	\$5,180,226	\$160,915	\$613,893	\$139,947	\$321,519
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$183,862	\$19,107	\$31,491	\$17,510	\$2,138	\$46,680	\$7,385,583	\$22,039	\$522,914	\$148,648	\$189,796
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$696	\$71,058	\$0	\$3,073	\$0	\$0
		51300 Additional Compensation	\$2,181	\$1,100	\$0	\$0	\$0	\$0	\$340,019	\$0	\$19,682	\$2,500	\$1,082
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$186,043	\$20,207	\$31,491	\$17,510	\$2,138	\$47,375	\$7,796,660	\$22,039	\$545,668	\$151,148	\$190,878
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$26,195	\$2,780	\$4,592	\$2,434	\$0	\$5,717	\$996,711	\$3,074	\$46,534	\$21,009	\$26,805
		52112 ERA - Retiree Health	\$3,769	\$400	\$709	\$350	\$0	\$823	\$143,405	\$442	\$6,867	\$3,023	\$3,863
		52210 FICA Payments	\$10,510	\$1,245	\$2,197	\$1,076	\$133	\$2,933	\$444,230	\$1,371	\$30,900	\$7,997	\$10,588
		52220 Medicare Payments	\$2,458	\$291	\$514	\$252	\$31	\$686	\$103,895	\$321	\$7,227	\$1,870	\$2,476
		52311 Health and Medical Premiums	\$34,452	\$0	\$0	\$0	\$0	\$0	\$1,110,775	\$0	\$67,341	\$35,055	\$30,728
		52312 Life	\$308	\$68	\$85	\$56	\$0	\$103	\$16,145	\$52	\$676	\$352	\$200
		52313 Dental	\$1,807	\$71	\$0	\$229	\$0	\$0	\$61,369	\$0	\$3,062	\$1,871	\$1,551
		52314 Vision	\$384	\$0	\$0	\$53	\$0	\$0	\$12,364	\$0	\$585	\$376	\$221
		52315 Disability	\$0	\$0	\$0	\$71	\$0	\$0	\$13,180	\$0	\$515	\$498	\$0
		52316 Other Insurance	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$379	\$211	\$120	\$0	\$0	\$182	\$5,705	\$0	\$682
		52710 Workers Compensation Premium	\$6,497	\$565	\$0	\$7	\$6	\$1,213	\$117,121	\$182	\$0	\$2,449	\$4,000
		52720 Workers Compensation Employer's Fee	\$59	\$0	\$14	\$0	\$0	\$37	\$3,911	\$14	\$237	\$55	\$64
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$86,810	\$5,420	\$8,489	\$4,738	\$289	\$11,511	\$3,023,106	\$5,638	\$169,648	\$74,556	\$81,179
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$339	\$0	\$0	\$0	\$0	\$0	\$8,606	\$0	\$492	\$200	\$0
		53711 Other Charges	\$0	\$0	\$1,588	\$63	\$0	\$4,925	\$9,520	\$0	\$3,976	\$1,137	\$262
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$339	\$0	\$1,588	\$63	\$0	\$4,925	\$18,125	\$0	\$4,468	\$1,337	\$262
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$1,244	\$9,755	\$0	\$14,836	\$3,630	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$27,516	\$0	\$931	\$681	\$6,315	\$2,117	\$36,679	\$1,000	\$1,683	\$39,555	\$0
		54313 Maintenance & Repair - Vehicles	\$4,921	\$451	\$0	\$0	\$0	\$0	\$68,175	\$0	\$2,607	\$8,200	\$4,803
		54411 Electricity	\$126,921	\$20,577	\$71,865	\$10,898	\$8,119	\$57,393	\$3,531,259	\$28,330	\$365,603	\$64,776	\$113,426
		54412 Natural Gas (Buildings)	\$0	\$329	\$8,176	\$1,499	\$305	\$10,323	\$220,770	\$2,228	\$199,222	\$0	\$17,769
		54413 Propane/Butane (Buildings)	\$50,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,234	\$36,811	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$12,664	\$4,143	\$32,906	\$5,602	\$1,505	\$15,207	\$1,223,668	\$2,779	\$285,505	\$15,453	\$22,584
		54416 Communication Services	\$0	\$6,816	\$82,252	\$3,801	\$4,945	\$13,426	\$1,157,980	\$5,520	\$446,496	\$12,824	\$17,727
		54610 Rental - Land and Buildings	\$0	\$200	\$330,999	\$17,573	\$0	\$0	\$160	\$196,294	\$10,134	\$1,116	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$17,444	\$0	\$7,717	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$1,089	\$0	\$0	\$0	\$0	\$11,308	\$17,138	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$222,209	\$32,516	\$528,218	\$40,055	\$21,189	\$99,711	\$6,265,890	\$247,460	\$1,365,176	\$182,364	\$176,310
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$159,265	\$18,044	\$99,615	\$16,215	\$21,204	\$68,970	\$3,681,848	\$17,117	\$659,769	\$80,266	\$188,752
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$251	\$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	\$371,543	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	2016-2017 EXPENDITURES BY OBJECT CODE										
			Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		55915 Other Contract Services	\$0	\$12,559	\$60,019	\$10,019	\$37,490	\$4,386	\$75,588	\$2,416	\$63,509	\$4,070	\$5,104
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$159,265	\$30,603	\$159,634	\$26,234	\$58,694	\$73,356	\$4,129,076	\$19,534	\$723,278	\$84,587	\$193,856
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$4,908	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$198	\$2,326	\$14,644	\$852	\$3,853	\$24,506	\$147,420	\$6,431	\$2,837	\$4,915	\$8,093
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$2,113	\$0	\$0	\$0	\$0	\$1,744	\$108,581	\$0	\$12,227	\$2,314	\$23,805
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,318	\$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	\$958	\$0	\$0	\$424	\$3,236	\$0
		56216 Maintenance Supplies/Parts	\$0	\$506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,919	\$1,148
		56000 SUBTOTAL SUPPLIES	\$2,311	\$2,833	\$14,644	\$852	\$3,853	\$27,208	\$260,909	\$6,431	\$15,488	\$30,702	\$33,046
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,739	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$629	\$0	\$57,695	\$0	\$0	\$357	\$1,690
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$629	\$0	\$57,695	\$0	\$0	\$6,097	\$1,690
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$656,977	\$91,579	\$744,065	\$89,452	\$86,792	\$264,087	\$21,551,463	\$301,101	\$2,823,726	\$530,791	\$677,221
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$138,401	\$0	\$59,838	\$0	\$31,178
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,852	\$0	\$1,120
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$138,401	\$0	\$61,690	\$0	\$33,033
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$18,719	\$0	\$8,318	\$0	\$4,480
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$2,684	\$0	\$1,197	\$0	\$645
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$8,081	\$0	\$3,628	\$0	\$1,899
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$1,890	\$0	\$849	\$0	\$444
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$11,843	\$0	\$0	\$0	\$3,184
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$169	\$0	\$42	\$0	\$11
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$533	\$0	\$0	\$0	\$140
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	\$28
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$472	\$0	\$65	\$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	\$2,076	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$8	\$0	\$3
		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	\$46,617	\$0	\$14,107	\$0	\$10,835
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
		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	\$240
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,691	\$0	\$0	\$0	\$55
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$1,798
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,994	\$0	\$4,672
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,944
		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	\$1,691	\$0	\$6,195	\$0	\$8,469
		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	\$30,090	\$0	\$0	\$0	\$1,849,926	\$0	\$0	\$0	\$19,451
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$1,226	\$207,586	\$0	\$0	\$0	\$18,849
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$80	\$0	\$48	\$0	\$394	\$0	\$6,593	\$0	\$2,247
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$30,170	\$0	\$48	\$1,226	\$2,057,906	\$0	\$6,593	\$0	\$40,546

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$4,641	\$0	\$10	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$1,387	\$0	\$15,945	\$0	\$34
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$1,070	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,427	\$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	\$983	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$6,222	\$1,070	\$46,365	\$0	\$464
		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	\$30,170	\$0	\$48	\$1,226	\$2,250,836	\$1,070	\$134,950	\$0	\$93,586
11000	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,349
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$4,102	\$0	\$0	\$19,630	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$50	\$0	\$0	\$4,102	\$0	\$0	\$19,630	\$0	\$6,349
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$50	\$0	\$0	\$4,102	\$0	\$0	\$19,630	\$0	\$6,349
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,584,427	\$583,276	\$1,470,893	\$401,879	\$487,522	\$885,112	\$63,942,542	\$746,770	\$6,753,289	\$1,450,352	\$2,524,213
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$11,607	\$0	\$11,420	\$0	\$8,190	\$0	\$8,033	\$0	\$29,717	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,736	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$13,107	\$0	\$11,420	\$0	\$8,190	\$1,736	\$8,033	\$0	\$29,717	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$1,793	\$0	\$1,587	\$0	\$887	\$241	\$1,106	\$0	\$3,706	\$0
		52112 ERA - Retiree Health	\$0	\$258	\$0	\$228	\$0	\$128	\$35	\$159	\$0	\$533	\$0
		52210 FICA Payments	\$0	\$805	\$0	\$622	\$0	\$478	\$96	\$493	\$0	\$1,285	\$0
		52220 Medicare Payments	\$0	\$188	\$0	\$146	\$0	\$112	\$23	\$115	\$0	\$301	\$0
		52311 Health and Medical Premiums	\$0	\$594	\$0	\$3,654	\$0	\$1,008	\$0	\$0	\$0	\$25,218	\$0
		52312 Life	\$0	\$26	\$0	\$47	\$0	\$18	\$0	\$31	\$0	\$113	\$0
		52313 Dental	\$0	\$70	\$0	\$161	\$0	\$69	\$0	\$0	\$0	\$1,200	\$0
		52314 Vision	\$0	\$9	\$0	\$37	\$0	\$22	\$0	\$0	\$0	\$221	\$0
		52315 Disability	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$110	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$191	\$0	\$0	\$0	\$182	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$5	\$0	\$1,213	\$26	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$5	\$0	\$26	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$3,744	\$0	\$6,727	\$0	\$3,946	\$421	\$2,091	\$0	\$32,713	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$1,691	\$0	\$0	\$0	\$27,864	\$0	\$6,074	\$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	\$1,768	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,691	\$0	\$0	\$0	\$27,864	\$0	\$7,842	\$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	\$0	\$0	\$0	\$0	\$1,408	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,408	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$16,851	\$0	\$19,838	\$0	\$12,137	\$2,157	\$37,987	\$0	\$71,680	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800	\$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	\$37,800	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$5,254	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$756	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$2,243	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$6,327	\$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	\$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	\$567	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$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	\$0	\$0	\$0	\$0	\$16,187	\$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											
		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
		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
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$53,987	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$16,851	\$0	\$19,838	\$0	\$12,137	\$56,143	\$37,987	\$0	\$71,680	\$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											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$128,907	\$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	\$128,907	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$128,907	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$3,253,660	\$1,388,154	\$3,118,631	\$736,864	\$1,106,563	\$1,746,206	\$177,642,560	\$1,668,999	\$13,671,115	\$3,312,134	\$4,911,946
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	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$345	\$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	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$1,227	\$0	\$0	\$0	\$0	\$12,218	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$560	\$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	\$89	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,971	\$0	\$0	\$0	\$0	\$12,306	\$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	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$206	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,459	\$0	\$0	\$0	\$0	\$206	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$296	\$0	\$0	\$0	\$0	\$581	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$296	\$0	\$0	\$0	\$0	\$581	\$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	\$5,098	\$0	\$0	\$0	\$0	\$13,094	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$5,098	\$0	\$0	\$0	\$0	\$13,094	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$5,098	\$0	\$0	\$0	\$0	\$13,094	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$127,535	\$0	\$0	\$0	\$0	\$2,850	\$0	\$0	\$122,472	\$0	\$63,391
		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	\$46,731	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$127,535	\$0	\$0	\$0	\$0	\$2,850	\$0	\$0	\$169,203	\$0	\$63,391
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$17,556	\$0	\$0	\$0	\$0	\$396	\$0	\$0	\$16,735	\$0	\$8,811
		52112 ERA - Retiree Health	\$2,526	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$2,408	\$0	\$1,268
		52210 FICA Payments	\$7,860	\$0	\$0	\$0	\$0	\$147	\$0	\$0	\$9,321	\$0	\$3,533
		52220 Medicare Payments	\$1,838	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$2,180	\$0	\$826
		52311 Health and Medical Premiums	\$11,477	\$0	\$0	\$0	\$0	\$677	\$0	\$0	\$41,986	\$0	\$9,148
		52312 Life	\$344	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$560	\$0	\$78
		52313 Dental	\$1,324	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$2,499	\$0	\$433
		52314 Vision	\$234	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$434	\$0	\$89
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$347	\$0	\$0
		52316 Other Insurance	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,377	\$0	\$328
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
		52720 Workers Compensation Employer's Fee	\$67	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$119	\$0	\$33
		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	\$43,387	\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$78,965	\$0	\$26,547
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$200
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$125
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$325
		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	\$19,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530	\$0	\$3,980
		54411 Electricity	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$60,174	\$0	\$0	\$0	\$0	\$100,066	\$0	\$18,170	\$33,426	\$19,339
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$22,874	\$60,174	\$0	\$0	\$0	\$2,400	\$100,066	\$0	\$19,700	\$33,426	\$23,319
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$2,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,869	\$1,949	\$9,505
		55112 Transportation Contractors	\$0	\$0	\$78,778	\$0	\$0	\$89,912	\$3,322,908	\$0	\$282,289	\$163,858	\$136,316
		55200 Property/Liability Insurance	\$14,326	\$0	\$0	\$0	\$0	\$1,964	\$0	\$0	\$0	\$6,300	\$8,650
		55813 Employee Travel - Non-Teachers	\$527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,595	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$3,292	\$0	\$0	\$0	\$46,274	\$0	\$0	\$0	\$3,491	\$260	\$0
		55916 Bus Inspections	\$2,988	\$0	\$0	\$0	\$0	\$529	\$11,308	\$0	\$2,765	\$797	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$28,825	\$0	\$78,778	\$0	\$46,274	\$92,405	\$3,334,216	\$0	\$297,414	\$175,759	\$154,471
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,520	\$201	\$72
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,488	\$0	\$0
		56212 Diesel Fuel	\$16,680	\$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	\$2,932	\$0	\$515
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289	\$394	\$319
		56000 SUBTOTAL SUPPLIES	\$20,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,229	\$594	\$906
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

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		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$7,986	\$18	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$7,986	\$18	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$242,945	\$60,174	\$78,778	\$0	\$54,260	\$99,039	\$3,434,282	\$0	\$574,647	\$209,779	\$268,959
13000	2000	SUBTOTAL SUPPORT SERVICES	\$242,945	\$60,174	\$78,778	\$0	\$54,260	\$99,039	\$3,434,282	\$0	\$574,647	\$209,779	\$268,959
13000		TOTAL PUPIL TRANSPORTATION	\$242,945	\$60,174	\$78,778	\$0	\$54,260	\$99,039	\$3,434,282	\$0	\$574,647	\$209,779	\$268,959
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$9,906	\$0	\$0	\$0	\$0	\$5,941	\$1,580,527	\$4,116	\$143,840	\$9,363	\$41,310
		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	\$3,439	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$12,460	\$2,766	\$17,984	\$3,540	\$11,047	\$5,941	\$319,104	\$0	\$5,884	\$7,631	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$22,366	\$2,766	\$17,984	\$3,540	\$11,047	\$11,882	\$1,899,632	\$7,555	\$149,725	\$16,994	\$41,310
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$22,366	\$2,766	\$17,984	\$3,540	\$11,047	\$11,882	\$1,899,632	\$7,555	\$149,725	\$16,994	\$41,310
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$22,366	\$2,766	\$17,984	\$3,540	\$11,047	\$11,882	\$1,899,632	\$7,555	\$149,725	\$16,994	\$41,310
10000		TOTAL GENERAL FUNDS	\$3,524,068	\$1,451,094	\$3,215,393	\$740,403	\$1,171,870	\$1,870,220	\$182,976,474	\$1,676,553	\$14,395,487	\$3,538,907	\$5,222,214
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$249,648	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$249,648	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$249,648	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$249,648	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
21000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$6,310	\$0	\$33,468	\$0	\$0	\$25,525	\$3,377,321	\$0	\$259,220	\$23,022	\$131,264
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$5,296	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$1,283	\$0	\$0	\$339	\$360,346	\$0	\$0	\$0	\$4,513
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$6,310	\$0	\$34,751	\$0	\$0	\$25,864	\$3,742,963	\$0	\$259,220	\$23,022	\$135,776
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$4,944	\$0	\$0	\$3,595	\$466,601	\$0	\$26,074	\$2,445	\$16,236
		52112 ERA - Retiree Health	\$0	\$0	\$669	\$0	\$0	\$517	\$67,282	\$0	\$3,752	\$352	\$2,336
		52210 FICA Payments	\$391	\$0	\$2,413	\$0	\$0	\$1,484	\$214,054	\$0	\$14,784	\$937	\$7,857
		52220 Medicare Payments	\$92	\$0	\$564	\$0	\$0	\$347	\$50,061	\$0	\$3,457	\$219	\$1,838
		52311 Health and Medical Premiums	\$0	\$0	\$10,398	\$0	\$0	\$3,302	\$700,021	\$0	\$37,163	\$8,188	\$21,205
		52312 Life	\$0	\$0	\$75	\$0	\$0	\$71	\$12,415	\$0	\$555	\$49	\$210
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$276	\$41,250	\$0	\$1,924	\$303	\$924
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$89	\$8,244	\$0	\$435	\$0	\$199
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$4,491	\$0	\$331	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$499	\$0	\$0	\$0	\$0	\$0	\$4,316	\$0	\$407
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$55,847	\$0	\$0	\$0	\$3,800

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	2016-2017 EXPENDITURES BY OBJECT CODE										
			Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		52720 Workers Compensation Employer's Fee	\$8	\$0	\$18	\$0	\$0	\$13	\$2,451	\$0	\$145	\$19	\$95
		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	\$491	\$0	\$19,581	\$0	\$0	\$9,694	\$1,622,719	\$0	\$92,935	\$12,512	\$55,108
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$12,261	\$0	\$2,004	\$0	\$363
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$510	\$0	\$0	\$0	\$0	\$0	\$10,057	\$0	\$6,298	\$102	\$1,628
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$510	\$0	\$0	\$0	\$0	\$0	\$22,318	\$0	\$8,303	\$102	\$1,991
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,970	\$0	\$0	\$0	\$0	\$0	\$5,560	\$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	\$13,220	\$0	\$0	\$0	\$0
		54411 Electricity	\$600	\$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	\$4,500	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,570	\$0	\$0	\$0	\$0	\$0	\$23,280	\$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	\$13,882	\$0	\$0	\$0	\$629
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$179,400	\$200	\$0	\$0	\$0	\$304	\$30,286	\$0	\$0	\$596	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$179,400	\$200	\$0	\$0	\$0	\$304	\$44,168	\$0	\$0	\$596	\$629
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$1,873	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$89,586	\$260,644	\$57,484	\$0	\$32,234	\$5,050,660	\$28,999	\$255,244	\$56,365	\$152,381
		56117 Non-Food	\$0	\$3,652	\$0	\$0	\$0	\$1,388	\$0	\$0	\$13,807	\$195	\$1,766
		56118 General Supplies and Materials	\$400	\$56	\$0	\$0	\$0	\$0	\$870,287	\$0	\$0	\$3,311	\$4,798
		56000 SUBTOTAL SUPPLIES	\$400	\$93,295	\$260,644	\$57,484	\$0	\$33,622	\$5,922,819	\$28,999	\$269,051	\$59,871	\$158,946
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,143	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$108,494	\$0	\$0	\$0	\$2,288
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$137,637	\$0	\$0	\$0	\$2,288
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$189,680	\$93,495	\$314,976	\$57,484	\$0	\$69,485	\$11,515,904	\$28,999	\$629,508	\$96,103	\$354,738
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$189,680	\$93,495	\$314,976	\$57,484	\$0	\$69,485	\$11,515,904	\$28,999	\$629,508	\$96,103	\$354,738
21000		TOTAL FOOD SERVICES	\$189,680	\$93,495	\$314,976	\$57,484	\$0	\$69,485	\$11,765,552	\$28,999	\$629,508	\$96,103	\$354,738
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	\$2,460	\$0	\$0	\$0	\$0	\$0	\$172,985	\$0	\$1,100	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,460	\$0	\$0	\$0	\$0	\$0	\$172,985	\$0	\$1,100	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$94	\$0	\$0	\$0	\$0	\$0	\$21,593	\$0	\$127	\$0	\$0
		52112 ERA - Retiree Health	\$14	\$0	\$0	\$0	\$0	\$0	\$3,056	\$0	\$18	\$0	\$0
		52210 FICA Payments	\$151	\$0	\$0	\$0	\$0	\$0	\$10,170	\$0	\$68	\$0	\$0
		52220 Medicare Payments	\$35	\$0	\$0	\$0	\$0	\$0	\$2,378	\$0	\$16	\$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	\$2	\$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	\$2,595	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$14	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$2	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$307	\$0	\$0	\$0	\$0	\$0	\$39,819	\$0	\$232	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,475	\$145	\$0
		53711 Other Charges	\$8,643	\$0	\$0	\$0	\$0	\$0	\$5,687	\$0	\$18,948	\$9,646	\$14,135
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$8,643	\$0	\$0	\$0	\$0	\$0	\$5,687	\$0	\$21,423	\$9,791	\$14,135
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401	\$0	\$0	\$0	\$0
		55817 Student Travel	\$318	\$0	\$0	\$0	\$0	\$0	\$31,994	\$0	\$6,671	\$456	\$16,638
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$3,947	\$160,999	\$0	\$11,237	\$0	\$10,070
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$318	\$0	\$0	\$0	\$0	\$3,947	\$194,470	\$0	\$17,907	\$655	\$26,707
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$1,238	\$0	\$0	\$0	\$0	\$0	\$12,542	\$0	\$18,721	\$9,304	\$4,490
		56000 SUBTOTAL SUPPLIES	\$1,238	\$0	\$0	\$0	\$0	\$0	\$12,542	\$0	\$18,721	\$9,304	\$4,490
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$318	\$0	\$0	\$16,548	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,081	\$0	\$0	\$16,548	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$12,966	\$0	\$0	\$0	\$0	\$3,947	\$428,586	\$0	\$59,383	\$36,298	\$45,332
22000		TOTAL ATHLETICS	\$12,966	\$0	\$0	\$0	\$0	\$3,947	\$428,586	\$0	\$59,383	\$36,298	\$45,332
23000		NON-INSTRUCTIONAL SUPPORT											
23000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$119,606	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$8,369	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$184,686	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$312,661	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$36,940	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$5,315	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$18,229	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$4,263	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$25,139	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$154	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$1,342	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$181,823	\$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	\$4,558	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$181,823	\$96,440	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$8,951	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$1,173	\$773	\$0	\$263	\$39,041	\$0	\$0	\$0	\$22,243
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$1,173	\$773	\$0	\$263	\$47,992	\$0	\$0	\$0	\$22,243
		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	\$426	\$0	\$0	\$0	\$55
		55817 Student Travel	\$0	\$1,145	\$0	\$180	\$0	\$4,174	\$224,763	\$0	\$0	\$0	\$756
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$565	\$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	\$11,604	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$3,884	\$0	\$0	\$0	\$0	\$31,697	\$323	\$0	\$0	\$300
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$5,029	\$0	\$180	\$0	\$4,174	\$269,055	\$323	\$0	\$0	\$1,111
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		56118 General Supplies and Materials	\$0	\$12,964	\$1,670	\$1,767	\$0	\$43,296	\$832,461	\$4,157	\$0	\$0	\$91,000
		56000 SUBTOTAL SUPPLIES	\$0	\$12,964	\$1,670	\$1,767	\$0	\$43,296	\$832,461	\$4,157	\$0	\$0	\$91,000
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,709	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$103,215	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$139,923	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$17,993	\$2,843	\$2,719	\$0	\$229,556	\$1,698,533	\$4,480	\$0	\$0	\$114,354
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$17,993	\$2,843	\$2,719	\$0	\$229,556	\$1,698,533	\$4,480	\$0	\$0	\$114,354
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	\$129,043	\$0	\$134,267	\$0	\$3,219
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$129,043	\$0	\$134,267	\$0	\$3,219
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$7,679	\$20,533,605	\$0	\$0	\$0	\$265,905
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$7,679	\$20,533,605	\$0	\$0	\$0	\$265,905
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,818	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,818	\$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	\$2,446,440	\$0	\$114,172	\$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	\$14,380	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,092	\$0	\$23,777	\$15,714	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,470,532	\$0	\$152,329	\$15,714	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$7,679	\$23,133,180	\$0	\$383,414	\$15,714	\$269,125
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$7,679	\$23,133,180	\$0	\$383,414	\$15,714	\$269,125
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	\$114,661	\$261,001	\$53,010	\$86,509	\$0	\$0	\$111,542	\$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	\$114,661	\$261,001	\$53,010	\$86,509	\$0	\$0	\$111,542	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$114,661	\$261,001	\$53,010	\$86,509	\$0	\$0	\$111,542	\$0	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$114,661	\$261,001	\$53,010	\$86,509	\$0	\$0	\$111,542	\$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	\$98,391	\$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	\$98,391	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$33,697	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$244,065	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$277,761	\$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	\$376,152	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$376,152	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$136,228	\$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	\$136,228	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,228	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,228	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL											
31500	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$6,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$6,696	\$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	\$6,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$6,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33											
31600	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$115,257	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$115,257	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$115,257	\$0	\$0	\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$115,257	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		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
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$25,918	\$32,236	\$0	\$0	\$0	\$1,479,612	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$3,448,566	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$25,918	\$32,236	\$0	\$0	\$0	\$4,928,178	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$2,452	\$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	\$700	\$0	\$0	\$0	\$35,813	\$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	\$10,852	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$3,730	\$4,790	\$0	\$0	\$3,251,020	\$29,680	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$4,430	\$4,790	\$0	\$0	\$3,297,685	\$29,680	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$25,918	\$39,118	\$4,790	\$0	\$0	\$8,225,863	\$29,680	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$25,918	\$39,118	\$4,790	\$0	\$0	\$8,341,121	\$29,680	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$13,374	\$0	\$0	\$0	\$0	\$6,645	\$277,815	\$0	\$43,076	\$10,321	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$58,836	\$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	\$13,374	\$0	\$0	\$0	\$0	\$6,645	\$336,651	\$0	\$43,076	\$10,321	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$51,752	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,653	\$0	\$0	\$51,752	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$24,003	\$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	\$169,928	\$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	\$899,291	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$8,504	\$0	\$0	\$0	\$0	\$471,119	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$8,504	\$0	\$0	\$0	\$0	\$1,564,341	\$0	\$0	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$13,374	\$8,504	\$0	\$1,653	\$0	\$6,645	\$1,952,745	\$0	\$43,076	\$10,321	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$13,374	\$8,504	\$0	\$1,653	\$0	\$6,645	\$1,952,745	\$0	\$43,076	\$10,321	\$0
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	\$1,849	\$0	\$0	\$0	\$0	\$489	\$78,154	\$0	\$5,174	\$1,093	\$3,059
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,849	\$0	\$0	\$0	\$0	\$489	\$78,154	\$0	\$5,174	\$1,093	\$3,059
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,849	\$0	\$0	\$0	\$0	\$489	\$78,154	\$0	\$5,174	\$1,093	\$3,059
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	\$1,849	\$0	\$0	\$0	\$0	\$489	\$78,154	\$0	\$5,174	\$1,093	\$3,059
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$4,319	\$0	\$327	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$4,319	\$0	\$327	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$150,615	\$0	\$0	\$0	\$0	\$68,299	\$3,846,828	\$0	\$132,162	\$56,018	\$215,285
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$2,697	\$0	\$27,101	\$4,009	\$219,511
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$150,615	\$0	\$0	\$0	\$0	\$68,299	\$3,915,525	\$0	\$159,263	\$60,027	\$434,796
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$333,321	\$0	\$14,369	\$9,440	\$14,683
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$6,728	\$562,750	\$0	\$143,963	\$1,137	\$1,853
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$6,728	\$896,070	\$0	\$158,332	\$10,577	\$16,536
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$4,657	\$0	\$0	\$0	\$15,744
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$3,064	\$0	\$0	\$0	\$0	\$743	\$359,481	\$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	\$83,454	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$10,380	\$0	\$144,023	\$0	\$36,723	\$0	\$17,254
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$14,184	\$0	\$12,792	\$0	\$351,348	\$0	\$62,032	\$4,990	\$95,929
		57000 SUBTOTAL PROPERTY	\$3,064	\$0	\$14,184	\$0	\$23,172	\$743	\$942,962	\$0	\$98,755	\$4,990	\$128,927
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$153,679	\$0	\$14,184	\$0	\$23,172	\$75,770	\$5,758,876	\$0	\$416,677	\$75,593	\$580,259
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$155,528	\$0	\$14,184	\$0	\$23,172	\$76,259	\$5,837,030	\$0	\$421,851	\$76,686	\$583,318
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	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	\$9,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$9,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$16,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$13,859	\$0	\$0	\$0	\$0	\$2,950	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$30,521	\$0	\$0	\$0	\$0	\$2,950	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$2,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$9,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$12,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$43,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$381,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$424,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$477,344	\$0	\$0	\$0	\$0	\$2,950	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$477,344	\$0	\$0	\$0	\$0	\$2,950	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$652,940	\$149,083	\$314,303	\$59,453	\$109,681	\$93,533	\$39,640,228	\$141,222	\$984,570	\$102,722	\$852,443
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	\$8,162	\$0	\$0	\$0	\$0	\$3,472	\$182,310	\$0	\$26,124	\$2,093	\$8,966
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$8,162	\$0	\$0	\$0	\$0	\$3,472	\$182,310	\$0	\$26,124	\$2,093	\$8,966
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$8,162	\$0	\$0	\$0	\$0	\$3,472	\$182,310	\$0	\$26,124	\$2,093	\$8,966
41000	2000	SUBTOTAL SUPPORT SERVICES	\$8,162	\$0	\$0	\$0	\$0	\$3,472	\$182,310	\$0	\$26,124	\$2,093	\$8,966
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0
		58311 Bond Principal Payment	\$665,000	\$0	\$0	\$0	\$0	\$245,000	\$10,695,000	\$0	\$1,454,940	\$160,000	\$655,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$81,761	\$0	\$0	\$0	\$0	\$161,673	\$3,779,561	\$0	\$532,917	\$85,091	\$175,595
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$746,761	\$0	\$0	\$0	\$0	\$406,673	\$14,474,561	\$0	\$1,987,857	\$245,841	\$830,595

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg
41000	5000	SUBTOTAL DEBT SERVICE	\$746,761	\$0	\$0	\$0	\$0	\$406,673	\$14,474,561	\$0	\$1,987,857	\$245,841	\$831,095
41000		TOTAL DEBT SERVICES	\$754,924	\$0	\$0	\$0	\$0	\$410,145	\$14,656,871	\$0	\$2,013,981	\$247,934	\$840,061
42000		DEFERRED SICK LEAVE											
42000	2000	SUPPORT SERVICES											
42000	2500	CENTRAL SERVICES											
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$46	\$0	\$0	\$0	\$0	\$358	\$0	\$0	\$15	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$46	\$0	\$0	\$0	\$0	\$358	\$0	\$0	\$15	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$46	\$0	\$0	\$0	\$0	\$358	\$0	\$0	\$15	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$46	\$0	\$0	\$0	\$0	\$358	\$0	\$0	\$15	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$55,000	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$57,200	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$57,200	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$46	\$0	\$0	\$0	\$0	\$57,558	\$0	\$0	\$15	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$754,970	\$0	\$0	\$0	\$0	\$467,702	\$14,656,871	\$0	\$2,013,997	\$247,934	\$840,061
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$6,370,751	\$1,806,805	\$4,804,746	\$923,731	\$1,443,971	\$2,896,413	\$278,162,859	\$1,946,032	\$20,489,157	\$4,283,161	\$8,144,459

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$14,360,070	\$21,654,286	\$2,016,134	\$12,173,946	\$1,410,708	\$482,723	\$698,175	\$1,406,850	\$816,067	\$875,809	\$906,726
		51200 Overtime Expense	\$7,617	\$0	\$0	\$0	\$12,877	\$0	\$0	\$0	\$0	\$0	\$7,653
		51300 Additional Compensation	\$490,137	\$1,305,122	\$118,925	\$478,297	\$110,401	\$35,273	\$45,417	\$0	\$33,631	\$59,700	\$102,259
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$14,857,825	\$22,959,408	\$2,135,059	\$12,652,243	\$1,533,986	\$517,996	\$743,592	\$1,406,850	\$849,698	\$935,508	\$1,016,637
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,021,737	\$3,136,030	\$282,586	\$1,699,446	\$206,933	\$71,999	\$98,289	\$192,035	\$118,108	\$127,655	\$132,855
		52112 ERA - Retiree Health	\$291,356	\$452,606	\$40,661	\$244,542	\$29,766	\$10,360	\$14,143	\$27,633	\$16,995	\$18,368	\$19,459
		52210 FICA Payments	\$890,545	\$1,341,519	\$126,098	\$717,390	\$89,966	\$27,020	\$41,671	\$81,593	\$40,984	\$54,071	\$61,182
		52220 Medicare Payments	\$208,271	\$314,670	\$29,491	\$167,783	\$21,041	\$7,168	\$9,746	\$19,082	\$11,456	\$12,646	\$14,091
		52311 Health and Medical Premiums	\$1,046,735	\$2,366,001	\$372,994	\$1,658,513	\$108,226	\$56,018	\$101,210	\$116,493	\$83,345	\$81,846	\$77,841
		52312 Life	\$13,028	\$14,987	\$2,352	\$16,082	\$1,691	\$293	\$466	\$1,793	\$1,050	\$1,124	\$1,063
		52313 Dental	\$84,592	\$134,092	\$20,689	\$84,508	\$8,239	\$2,654	\$5,374	\$5,354	\$4,531	\$5,399	\$5,245
		52314 Vision	\$14,788	\$0	\$3,404	\$15,650	\$1,535	\$418	\$999	\$1,041	\$876	\$935	\$963
		52315 Disability	\$6,931	\$52,081	\$7,091	\$8,051	\$790	\$470	\$981	\$1,510	\$735	\$0	\$1,724
		52316 Other Insurance	\$0	\$0	\$602	\$3,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$10,988	\$9,233	\$0	\$191	\$3,481	\$999	\$0	\$0	\$2,507	\$100	\$9,882
		52710 Workers Compensation Premium	\$232,996	\$399,082	\$55,263	\$118,121	\$387	\$7,881	\$12,186	\$318	\$12,975	\$9,235	\$48,235
		52720 Workers Compensation Employer's Fee	\$7,581	\$4,986	\$573	\$5,769	\$21,928	\$107	\$251	\$0	\$173	\$270	\$218
		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	\$35,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$4,865,260	\$8,225,286	\$941,805	\$4,739,291	\$493,984	\$185,387	\$285,316	\$446,851	\$293,736	\$311,647	\$372,758
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$200,126	\$161,797	\$6,021	\$111,849	\$799	\$3,612	\$835	\$73	\$2,333	\$1,762	\$1,682
		53414 Other Services	\$14,562	\$0	\$0	\$1,537	\$0	\$9,805	\$3,472	\$0	\$0	\$0	\$0
		53711 Other Charges	\$38,991	\$24,707	\$1,650	\$5,427	\$5,617	\$0	\$4,997	\$2,814	\$0	\$5,293	\$5,090
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$23,135	\$6,175	\$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'	\$253,678	\$186,504	\$7,671	\$118,813	\$6,416	\$36,552	\$15,479	\$2,887	\$2,333	\$7,055	\$6,772
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$954	\$0	\$0	\$24,486	\$0	\$2,501	\$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	\$667
		54630 Rental - Computers and Related Equipment	\$87,183	\$0	\$0	\$0	\$0	\$0	\$0	\$47,753	\$0	\$0	\$21,369
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$88,137	\$0	\$0	\$24,486	\$0	\$2,501	\$0	\$47,753	\$0	\$0	\$22,036
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$5,172	\$0	\$13,242	\$1,347	\$0	\$0	\$230	\$0	\$0	\$0
		55817 Student Travel	\$110,806	\$295,646	\$13,954	\$159,921	\$7,805	\$12,006	\$303	\$0	\$5,038	\$21,416	\$6,226
		55818 Other Travel - Non-Employees	\$2,637	\$0	\$0	\$5,818	\$0	\$0	\$53	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$449	\$5,193	\$0	\$16,505	\$1,136	\$0	\$73	\$0	\$2,947	\$1,170	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$23,980	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$51,024	\$133,484	\$0	\$115,309	\$4,700	\$0	\$4,664	\$0	\$41,626	\$0	\$32,538
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$188,895	\$448,494	\$13,954	\$310,794	\$14,988	\$12,006	\$5,093	\$230	\$49,610	\$22,586	\$38,764
		56000 SUPPLIES											
		56112 Other Textbooks	\$158,320	\$658,410	\$0	\$10,822	\$1,198	\$30,076	\$8,926	\$23,727	\$0	\$0	\$31,944
		56113 Software	\$87,649	\$0	\$0	\$70,256	\$0	\$0	\$427	\$5,597	\$10,017	\$27,766	\$0
		56118 General Supplies and Materials	\$195,098	\$451,350	\$56,514	\$443,413	\$39,752	\$7,807	\$23,761	\$12,566	\$13,661	\$31,996	\$34,106
		56000 SUBTOTAL SUPPLIES	\$441,066	\$1,109,760	\$56,514	\$524,491	\$40,950	\$37,883	\$33,114	\$41,890	\$23,678	\$59,762	\$66,050
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$80,318	\$0	\$748,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$34,247	\$464,270	\$0	\$28,620	\$0	\$881	\$766	\$0	\$1,897	\$7,972	\$0
		57000 SUBTOTAL PROPERTY	\$34,247	\$544,587	\$0	\$776,744	\$0	\$881	\$766	\$0	\$1,897	\$7,972	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$20,729,108	\$33,474,040	\$3,155,003	\$19,146,862	\$2,090,324	\$793,206	\$1,083,359	\$1,946,462	\$1,220,952	\$1,344,530	\$1,523,017
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$2,020,700	\$3,198,067	\$189,495	\$1,262,322	\$81,696	\$171,513	\$89,569	\$60,385	\$115,369	\$132,824	\$81,984

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		51200 Overtime Expense	\$1,013	\$0	\$0	\$0	\$0	\$1,788	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$34,953	\$52,040	\$8,867	\$31,418	\$11,986	\$5,323	\$2,005	\$0	\$100	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,056,666	\$3,250,107	\$198,362	\$1,293,740	\$93,682	\$178,624	\$91,574	\$60,385	\$115,469	\$132,824	\$81,984
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$285,957	\$450,766	\$28,162	\$179,830	\$13,087	\$22,837	\$12,729	\$8,394	\$16,050	\$18,463	\$11,396
		52112 ERA - Retiree Health	\$41,145	\$64,858	\$4,052	\$25,875	\$1,879	\$3,286	\$1,832	\$1,208	\$2,309	\$2,657	\$1,640
		52210 FICA Payments	\$123,924	\$191,189	\$11,912	\$73,132	\$5,615	\$10,256	\$5,216	\$3,341	\$6,882	\$6,548	\$4,850
		52220 Medicare Payments	\$28,982	\$44,881	\$2,786	\$17,104	\$1,313	\$2,399	\$1,220	\$781	\$1,610	\$1,531	\$1,134
		52311 Health and Medical Premiums	\$157,545	\$238,803	\$39,572	\$160,899	\$11,235	\$14,167	\$12,051	\$8,583	\$6,395	\$39,271	\$5,049
		52312 Life	\$1,565	\$1,817	\$227	\$1,226	\$116	\$96	\$65	\$56	\$153	\$212	\$78
		52313 Dental	\$11,730	\$14,565	\$1,856	\$8,312	\$1,232	\$773	\$638	\$373	\$296	\$1,881	\$1,554
		52314 Vision	\$1,928	\$0	\$348	\$1,383	\$211	\$72	\$131	\$76	\$21	\$346	\$98
		52315 Disability	\$1,421	\$7,577	\$533	\$1,156	\$127	\$368	\$0	\$210	\$233	\$0	\$258
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,286	\$0	\$0	\$0	\$342	\$0	\$0	\$364	\$0	\$0
		52710 Workers Compensation Premium	\$32,970	\$36,618	\$0	\$78,485	\$24	\$2,549	\$1,268	\$9	\$3,000	\$1,213	\$0
		52720 Workers Compensation Employer's Fee	\$782	\$579	\$37	\$357	\$2,043	\$40	\$20	\$0	\$26	\$35	\$18
		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	\$687,950	\$1,052,938	\$89,486	\$547,759	\$36,884	\$57,184	\$35,169	\$23,031	\$37,338	\$72,156	\$26,074
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$208,867	\$0	\$45,100	\$61,250	\$13,863	\$0	\$4,975	\$242	\$6,765	\$0	\$22,292
		53212 Speech Therapists - Contracted	\$115,250	\$240,560	\$95,698	\$931,756	\$108,125	\$0	\$18,369	\$56,212	\$18,755	\$0	\$39,835
		53213 Occupational Therapists - Contracted	\$338,458	\$414,940	\$0	\$492,375	\$60,550	\$0	\$19,898	\$22,618	\$16,147	\$0	\$20,577
		53214 Therapists - Contracted	\$235,727	\$280,319	\$34,670	\$31,582	\$8,319	\$0	\$7,959	\$0	\$13,296	\$0	\$24,691
		53215 Psychologists/Counselors - Contracted	\$247,855	\$0	\$23,505	\$52,547	\$8,845	\$0	\$24,873	\$982	\$808	\$0	\$596
		53216 Audiologists - Contracted	\$1,114	\$11,278	\$0	\$18,012	\$0	\$0	\$1,990	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$67,352	\$0	\$28,997	\$43,250	\$19,876	\$0	\$25,961	\$14,354	\$0	\$36,241
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$22,549	\$0	\$750	\$192	\$564	\$1,845	\$1,123	\$0	\$1,341	\$50	\$0
		53414 Other Services	\$45,394	\$0	\$0	\$0	\$0	\$9,405	\$0	\$0	\$20,891	\$0	\$0
		53711 Other Charges	\$1,786	\$0	\$0	\$0	\$822	\$50	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,217,000	\$1,014,449	\$199,723	\$1,616,710	\$244,338	\$31,175	\$79,186	\$106,015	\$92,357	\$50	\$144,232
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$755	\$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	\$8,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$9,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$2,269	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$541	\$1,356	\$0	\$318	\$9,503	\$0	\$0	\$0	\$184	\$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	\$1,187	\$2,167	\$0	\$2,159	\$0	\$49,330	\$88	\$0	\$60,969	\$0	\$824
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,728	\$3,523	\$0	\$2,477	\$9,503	\$51,599	\$88	\$0	\$61,153	\$0	\$824
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$4,994	\$250	\$7,131	\$0	\$1,200	\$0	\$0	\$0
		56118 General Supplies and Materials	\$30,669	\$129,351	\$231	\$62,483	\$6,556	\$2,068	\$1,073	\$439	\$724	\$0	\$1,950
		56000 SUBTOTAL SUPPLIES	\$30,669	\$129,351	\$231	\$67,477	\$6,806	\$9,199	\$1,073	\$1,639	\$724	\$0	\$1,950
		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)	\$400	\$0	\$0	\$0	\$734	\$0	\$0	\$0	\$3,800	\$238	\$0
		57000 SUBTOTAL PROPERTY	\$400	\$0	\$0	\$0	\$734	\$0	\$0	\$0	\$3,800	\$238	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$4,003,671	\$5,450,367	\$487,801	\$3,528,162	\$391,946	\$327,781	\$207,091	\$191,070	\$310,842	\$205,268	\$255,065
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$985,975	\$781,205	\$174,281	\$153,633	\$116,337	\$55,990	\$21,437	\$0	\$0	\$35,700	\$0
		51200 Overtime Expense	\$3,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,500	\$41,770	\$12,000	\$6,438	\$2,858	\$4,670	\$13,367	\$0	\$0	\$10,490	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$992,477	\$822,975	\$186,281	\$160,070	\$119,195	\$60,660	\$34,804	\$0	\$0	\$46,190	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$137,235	\$113,565	\$25,893	\$22,250	\$15,543	\$8,363	\$4,838	\$0	\$0	\$6,420	\$0
		52112 ERA - Retiree Health	\$19,746	\$16,207	\$3,725	\$3,202	\$2,232	\$1,203	\$696	\$0	\$0	\$924	\$0
		52210 FICA Payments	\$58,451	\$47,691	\$11,128	\$8,580	\$6,207	\$3,539	\$2,024	\$0	\$0	\$2,389	\$0
		52220 Medicare Payments	\$13,670	\$11,154	\$2,602	\$2,006	\$1,452	\$828	\$473	\$0	\$0	\$559	\$0
		52311 Health and Medical Premiums	\$76,288	\$125,087	\$21,938	\$44,305	\$21,207	\$3,201	\$2,091	\$0	\$0	\$8,638	\$0
		52312 Life	\$1,257	\$626	\$169	\$426	\$169	\$28	\$21	\$0	\$0	\$68	\$0
		52313 Dental	\$6,032	\$7,150	\$578	\$3,247	\$1,173	\$196	\$93	\$0	\$0	\$484	\$0
		52314 Vision	\$1,123	\$0	\$127	\$470	\$204	\$0	\$19	\$0	\$0	\$95	\$0
		52315 Disability	\$514	\$1,748	\$809	\$70	\$71	\$0	\$80	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$326	\$0	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$15,519	\$17,001	\$0	\$0	\$28	\$850	\$430	\$0	\$0	\$455	\$0
		52720 Workers Compensation Employer's Fee	\$406	\$198	\$29	\$115	\$2,208	\$10	\$10	\$0	\$0	\$18	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$2,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$332,659	\$340,752	\$66,998	\$84,671	\$50,493	\$18,296	\$10,776	\$0	\$0	\$20,050	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,274	\$40,905	\$15	\$0	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$43,810	\$0	\$0	\$0	\$0	\$0	\$3,078	\$0	\$0	\$12,060	\$0
		53711 Other Charges	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$46,233	\$40,905	\$15	\$0	\$1,692	\$0	\$3,078	\$0	\$0	\$12,060	\$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	\$11,945	\$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	\$11,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$2,858	\$536	\$0	\$1,340	\$1,528	\$66	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$915	\$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	\$7,759	\$0	\$0	\$0	\$9,283	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,773	\$536	\$0	\$1,340	\$9,287	\$66	\$0	\$0	\$9,283	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$41,024	\$0	\$0	\$0	\$23,615	\$0	\$0	\$0	\$3,358	\$0	\$0
		56114 Library And Audio-Visual	\$37,202	\$66,464	\$1,400	\$23,060	\$0	\$0	\$642	\$0	\$0	\$1,058	\$0
		56118 General Supplies and Materials	\$4,570	\$166,028	\$7,035	\$129	\$6,950	\$2,462	\$420	\$2,940	\$1,828	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$82,797	\$232,492	\$8,435	\$23,189	\$30,565	\$2,462	\$1,062	\$2,940	\$5,186	\$1,058	\$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)	\$3,735	\$101,471	\$0	\$0	\$0	\$292	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$3,735	\$101,471	\$0	\$0	\$0	\$292	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$1,461,674	\$1,551,077	\$261,729	\$269,270	\$211,233	\$81,776	\$49,720	\$2,940	\$14,468	\$79,358	\$0
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$444,378	\$395,302	\$135,338	\$407,302	\$148,536	\$0	\$125,661	\$14,040	\$0	\$91,550	\$142,236
		51200 Overtime Expense	\$2,084	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,774	\$33,704	\$1,111	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$449,236	\$429,006	\$136,449	\$431,802	\$148,536	\$0	\$125,729	\$14,040	\$0	\$91,550	\$143,736
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$59,128	\$55,311	\$18,812	\$60,020	\$18,864	\$0	\$17,476	\$0	\$0	\$12,725	\$19,081
		52112 ERA - Retiree Health	\$8,507	\$8,242	\$2,707	\$8,636	\$2,705	\$0	\$2,514	\$0	\$0	\$1,831	\$2,746
		52210 FICA Payments	\$25,684	\$23,352	\$8,661	\$23,854	\$8,906	\$0	\$7,573	\$0	\$0	\$5,177	\$8,349
		52220 Medicare Payments	\$6,541	\$5,825	\$2,026	\$5,646	\$2,083	\$0	\$1,771	\$0	\$0	\$1,211	\$1,953
		52311 Health and Medical Premiums	\$19,193	\$37,540	\$13,388	\$49,953	\$8,630	\$0	\$3,626	\$0	\$0	\$11,389	\$2,583
		52312 Life	\$53	\$219	\$113	\$305	\$102	\$0	\$57	\$0	\$0	\$56	\$113
		52313 Dental	\$1,575	\$2,171	\$498	\$2,589	\$378	\$0	\$747	\$0	\$0	\$587	\$196
		52314 Vision	\$228	\$0	\$101	\$449	\$142	\$0	\$151	\$0	\$0	\$102	\$45
		52315 Disability	\$154	\$1,030	\$501	\$0	\$73	\$0	\$131	\$0	\$0	\$0	\$410
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$6,225	\$5,979	\$0	\$15,703	\$71	\$0	\$2,014	\$0	\$0	\$910	\$0
		52720 Workers Compensation Employer's Fee	\$405	\$135	\$23	\$93	\$2,233	\$0	\$18	\$0	\$0	\$9	\$23

2016-2017 EXPENDITURES BY OBJECT CODE

		Media Arts Collaborative Charter School											
FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Charter School	Melrose	Mesa Vista
		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	\$10,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$138,302	\$139,977	\$46,828	\$167,250	\$44,187	\$0	\$36,079	\$0	\$0	\$33,997	\$35,498
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$5,795	\$27,452	\$8,981	\$13,883	\$440	\$0	\$3,331	\$0	\$0	\$4,339	\$3,239
		53411 Auditing	\$50,394	\$27,997	\$13,530	\$46,978	\$16,980	\$12,878	\$15,486	\$12,878	\$12,878	\$9,000	\$22,768
		53412 Bond/Board Elections	\$23,673	\$9,146	\$1,670	\$1,000	\$7,728	\$0	\$953	\$0	\$0	\$3,568	\$8,728
		53413 Legal	\$161,566	\$77,882	\$9,531	\$0	\$31,952	\$5,313	\$5,768	\$35,064	\$2,405	\$5,591	\$20,900
		53414 Other Services	\$33,904	\$35,349	\$6,678	\$14,433	\$0	\$135	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$13,449	\$15,198	\$10,283	\$5,535	\$16,031	\$5,825	\$8,178	\$0	\$0	\$3,212	\$567
		53712 County Tax Collection Costs	\$2,509	\$2,107	\$254	\$0	\$100	\$0	\$83	\$0	\$0	\$154	\$178
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$291,290	\$195,131	\$50,927	\$81,830	\$73,231	\$24,150	\$33,800	\$47,941	\$15,283	\$25,864	\$56,375
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$108	\$0	\$0	\$781	\$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	\$4,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$16,716	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$108	\$4,914	\$0	\$781	\$16,716	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$1,142	\$1,272	\$8,414	\$5,393	\$2,898	\$630	\$958	\$15,152	\$0	\$10,288
		55811 Board Travel	\$1,340	\$9,256	\$4,156	\$3,981	\$5,338	\$0	\$3,824	\$0	\$3,119	\$0	\$2,381
		55812 Board Training	\$1,040	\$7,843	\$2,295	\$5,761	\$1,805	\$1,150	\$775	\$2,750	\$5,664	\$1,756	\$3,151
		55813 Employee Travel - Non-Teachers	\$0	\$20,184	\$0	\$5,192	\$542	\$0	\$447	\$0	\$0	\$0	\$22
		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	\$525	\$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	\$21,519	\$14,113	\$546	\$0	\$4,189	\$0	\$0	\$0	\$460	\$0	\$458
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$24,424	\$52,537	\$8,269	\$23,348	\$17,267	\$4,048	\$5,676	\$3,708	\$24,395	\$1,756	\$16,300
		56000 SUPPLIES											
		56113 Software	\$11,818	\$0	\$0	\$39,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$750	\$22,188	\$0	\$885	\$5,119	\$0	\$482	\$0	\$0	\$0	\$12,010
		56118 General Supplies and Materials	\$11,655	\$24,410	\$8,581	\$11,967	\$4,849	\$0	\$799	\$0	\$0	\$50	\$1,539
		56000 SUBTOTAL SUPPLIES	\$24,223	\$46,599	\$8,581	\$51,957	\$9,968	\$0	\$1,280	\$0	\$0	\$50	\$13,549
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$11,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
		57000 SUBTOTAL PROPERTY	\$0	\$18,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$927,583	\$886,755	\$251,055	\$756,967	\$309,906	\$28,198	\$202,564	\$65,689	\$39,678	\$153,217	\$265,657
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,452,007	\$3,095,145	\$316,020	\$1,541,543	\$137,652	\$118,437	\$89,652	\$339,261	\$211,047	\$142,459	\$377,237
		51200 Overtime Expense	\$9,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,744
		51300 Additional Compensation	\$60,768	\$63,971	\$0	\$94,199	\$0	\$4,884	\$27	\$300	\$0	\$0	\$38,856
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,522,295	\$3,159,116	\$316,020	\$1,635,742	\$137,652	\$123,321	\$89,679	\$339,561	\$211,047	\$142,459	\$417,837
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$206,739	\$431,593	\$43,927	\$225,736	\$18,882	\$17,039	\$12,466	\$49,134	\$29,336	\$19,802	\$57,992
		52112 ERA - Retiree Health	\$29,739	\$61,897	\$6,321	\$32,480	\$2,717	\$2,451	\$1,794	\$7,069	\$4,221	\$2,849	\$8,344
		52210 FICA Payments	\$89,905	\$182,540	\$18,499	\$94,082	\$7,946	\$7,206	\$5,114	\$20,566	\$12,170	\$8,211	\$24,118
		52220 Medicare Payments	\$21,027	\$42,691	\$4,327	\$22,002	\$1,858	\$1,685	\$1,196	\$4,810	\$2,973	\$1,920	\$5,641
		52311 Health and Medical Premiums	\$110,829	\$359,645	\$65,933	\$165,361	\$11,849	\$7,345	\$8,582	\$27,508	\$17,748	\$13,060	\$39,793
		52312 Life	\$749	\$2,045	\$338	\$1,573	\$165	\$47	\$57	\$341	\$183	\$104	\$409
		52313 Dental	\$10,460	\$22,633	\$2,193	\$10,327	\$1,160	\$373	\$373	\$1,994	\$783	\$1,084	\$2,027
		52314 Vision	\$1,955	\$0	\$462	\$1,762	\$221	\$76	\$75	\$378	\$150	\$188	\$374
		52315 Disability	\$1,440	\$7,445	\$1,414	\$1,500	\$42	\$335	\$244	\$255	\$123	\$0	\$721
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,254	\$0	\$0	\$0	\$132	\$0	\$0	\$755	\$0	\$0
		52710 Workers Compensation Premium	\$21,799	\$53,433	\$0	\$0	\$28	\$1,675	\$1,437	\$60	\$3,000	\$1,365	\$0
		52720 Workers Compensation Employer's Fee	\$768	\$714	\$54	\$478	\$2,446	\$16	\$18	\$0	\$28	\$19	\$68
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$498,530	\$1,165,890	\$143,467	\$555,302	\$47,313	\$38,379	\$31,356	\$112,114	\$71,469	\$48,602	\$139,487
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$3,160	\$2,335	\$2,435	\$1,076	\$240	\$889	\$0	\$1,190	\$6,999	\$2,580	\$7,400
		53414 Other Services	\$0	\$47,757	\$0	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$1,989	\$0	\$239	\$768	\$0	\$0	\$0	\$190	\$9,091	\$0	\$500
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$5,149	\$50,092	\$2,674	\$1,844	\$240	\$1,764	\$0	\$1,380	\$16,090	\$2,580	\$7,900
		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	\$875	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$171,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,987	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$171,396	\$0	\$0	\$0	\$0	\$0	\$0	\$4,862	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$422	\$0	\$1,668	\$332	\$211	\$0	\$0	\$3,973	\$0	\$32
		55915 Other Contract Services	\$1,741	\$1,121	\$0	\$35,136	\$0	\$0	\$0	\$0	\$17,299	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,741	\$1,542	\$0	\$36,804	\$332	\$211	\$0	\$0	\$21,272	\$0	\$32
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$4,213	\$0	\$0	\$0	\$0	\$4,033	\$0	\$0
		56118 General Supplies and Materials	\$11,054	\$274,735	\$5,056	\$9,951	\$2,838	\$3,427	\$770	\$668	\$17,294	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$11,054	\$274,735	\$5,056	\$14,165	\$2,838	\$3,427	\$770	\$668	\$21,327	\$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)	\$1,177	\$2,744	\$0	\$0	\$1,039	\$0	\$0	\$0	\$1,017	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,177	\$2,744	\$0	\$0	\$1,039	\$0	\$0	\$0	\$1,017	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$2,039,945	\$4,825,515	\$467,218	\$2,243,857	\$189,414	\$167,103	\$121,805	\$453,724	\$347,085	\$193,641	\$565,255
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$972,243	\$1,487,184	\$86,841	\$659,199	\$102,800	\$105,310	\$59,928	\$84,314	\$70,199	\$78,866	\$197,240
		51200 Overtime Expense	\$19,472	\$2,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
		51300 Additional Compensation	\$23,200	\$27,555	\$2,000	\$29,790	\$2,000	\$3,609	\$0	\$1,200	\$1,000	\$0	\$24,864
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,014,915	\$1,517,241	\$88,841	\$688,989	\$104,800	\$108,919	\$59,928	\$85,514	\$71,199	\$78,866	\$222,159
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$138,960	\$207,830	\$12,349	\$95,770	\$13,622	\$15,140	\$8,330	\$11,825	\$9,897	\$10,962	\$26,909
		52112 ERA - Retiree Health	\$19,994	\$29,904	\$1,777	\$13,780	\$1,960	\$2,178	\$1,199	\$1,705	\$1,424	\$1,577	\$4,443
		52210 FICA Payments	\$61,435	\$86,362	\$5,323	\$39,921	\$5,895	\$6,260	\$3,182	\$5,103	\$3,950	\$4,231	\$13,054
		52220 Medicare Payments	\$14,368	\$20,198	\$1,277	\$9,337	\$1,379	\$1,464	\$744	\$1,194	\$924	\$990	\$3,053
		52311 Health and Medical Premiums	\$75,221	\$189,943	\$21,164	\$59,409	\$13,203	\$10,958	\$10,048	\$4,175	\$8,257	\$17,055	\$9,399
		52312 Life	\$1,064	\$907	\$113	\$718	\$85	\$57	\$28	\$150	\$56	\$113	\$183
		52313 Dental	\$6,659	\$12,060	\$1,044	\$3,734	\$685	\$570	\$587	\$284	\$427	\$747	\$1,009
		52314 Vision	\$1,168	\$0	\$196	\$685	\$124	\$121	\$102	\$120	\$82	\$151	\$189
		52315 Disability	\$500	\$3,510	\$101	\$614	\$159	\$98	\$0	\$44	\$242	\$0	\$683
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$607	\$0	\$0	\$0	\$302	\$0	\$0	\$16	\$0	\$0
		52710 Workers Compensation Premium	\$17,030	\$23,525	\$0	\$17,225	\$14	\$1,481	\$961	\$30	\$1,200	\$758	\$0
		52720 Workers Compensation Employer's Fee	\$509	\$317	\$16	\$202	\$1,580	\$18	\$7	\$0	\$8	\$18	\$32
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$25,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$362,754	\$575,163	\$43,359	\$241,394	\$38,705	\$38,647	\$25,186	\$24,630	\$26,482	\$36,602	\$58,954
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$21,443	\$24,507	\$3,862	\$10,564	\$1,345	\$2,592	\$1,408	\$2,312	\$650	\$2,824	\$4,045
		53414 Other Services	\$23,152	\$80,857	\$0	\$0	\$0	\$0	\$3,080	\$148,640	\$0	\$0	\$0
		53711 Other Charges	\$435	\$3,032	\$0	\$0	\$911	\$395	\$7,564	\$1,485	\$1,038	\$500	\$1,340
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$45,029	\$108,397	\$3,862	\$10,564	\$2,256	\$2,987	\$12,052	\$152,438	\$1,688	\$3,324	\$5,385
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$15,416	\$0	\$69	\$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	\$19,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$14,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$14,265	\$34,667	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$3,031	\$9,890	\$0	\$0	\$0	\$0	\$0	\$6,267	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$171	\$1,205	\$0	\$90	\$2,442	\$3	\$0	\$595	\$134	\$0	\$100
		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	\$14,327	\$42,795	\$0	\$27,729	\$5,918	\$0	\$0	\$1,089	\$0	\$0	\$17,170
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$17,528	\$53,891	\$0	\$27,819	\$8,359	\$3	\$0	\$7,951	\$134	\$0	\$17,270
		56000 SUPPLIES											
		56113 Software	\$159,150	\$0	\$0	\$0	\$11,132	\$13,998	\$0	\$0	\$9,395	\$0	\$0
		56118 General Supplies and Materials	\$29,416	\$22,221	\$0	\$9,776	\$3,202	\$3,644	\$1,447	\$3,176	\$764	\$52	\$517
		56000 SUBTOTAL SUPPLIES	\$188,566	\$22,221	\$0	\$9,776	\$14,334	\$17,643	\$1,447	\$3,176	\$10,159	\$52	\$517
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$28,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,690	\$195,865	\$0	\$0	\$7,115	\$0	\$0	\$0	\$0	\$0	\$440
		57000 SUBTOTAL PROPERTY	\$1,690	\$224,708	\$0	\$0	\$7,115	\$0	\$0	\$0	\$0	\$0	\$440
11000	2500	SUBTOTAL CENTRAL SERVICES	\$1,644,747	\$2,536,287	\$136,061	\$978,611	\$175,569	\$168,198	\$98,612	\$273,709	\$109,662	\$118,844	\$304,725
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,829,920	\$3,376,324	\$244,583	\$1,125,837	\$173,145	\$0	\$52,973	\$119,961	\$30,473	\$91,472	\$236,457
		51200 Overtime Expense	\$46,349	\$95	\$0	\$0	\$2,230	\$0	\$1,679	\$0	\$0	\$0	\$5,924
		51300 Additional Compensation	\$60,084	\$237,799	\$2,000	\$15,197	\$2,239	\$0	\$1,255	\$1,679	\$0	\$0	\$6,294
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,936,353	\$3,614,218	\$246,583	\$1,141,034	\$177,615	\$0	\$55,907	\$121,639	\$30,473	\$91,472	\$248,675
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$257,954	\$473,315	\$34,150	\$153,053	\$23,346	\$0	\$7,771	\$16,084	\$4,236	\$12,715	\$32,888
		52112 ERA - Retiree Health	\$37,116	\$68,029	\$4,914	\$22,022	\$3,359	\$0	\$1,118	\$2,314	\$609	\$1,829	\$4,795
		52210 FICA Payments	\$112,164	\$211,032	\$14,118	\$63,087	\$10,479	\$0	\$2,793	\$7,190	\$1,755	\$4,795	\$14,135
		52220 Medicare Payments	\$26,232	\$49,356	\$3,302	\$14,754	\$2,451	\$0	\$653	\$1,682	\$410	\$1,121	\$3,306
		52311 Health and Medical Premiums	\$221,302	\$442,017	\$66,029	\$241,188	\$13,170	\$0	\$15,862	\$8,802	\$3,019	\$25,724	\$27,621
		52312 Life	\$2,635	\$3,446	\$419	\$2,149	\$414	\$0	\$57	\$267	\$56	\$201	\$461
		52313 Dental	\$10,250	\$25,842	\$3,008	\$8,449	\$1,027	\$0	\$778	\$890	\$196	\$766	\$2,470
		52314 Vision	\$2,282	\$0	\$600	\$2,043	\$178	\$0	\$157	\$198	\$45	\$236	\$327
		52315 Disability	\$1,322	\$9,205	\$808	\$944	\$37	\$0	\$87	\$161	\$0	\$0	\$624
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,447	\$4,534	\$0	\$0	\$0	\$0	\$0	\$182	\$0	\$0
		52710 Workers Compensation Premium	\$29,753	\$93,415	\$0	\$52,380	\$84	\$0	\$849	\$47	\$600	\$910	\$0
		52720 Workers Compensation Employer's Fee	\$1,145	\$1,387	\$79	\$691	\$2,878	\$0	\$19	\$0	\$9	\$33	\$71
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$13,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$715,518	\$1,378,491	\$131,959	\$560,760	\$57,422	\$0	\$30,144	\$37,636	\$11,118	\$48,330	\$86,699
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$9,269	\$7,278	\$1,501	\$1,544	\$1,175	\$0	\$0	\$0	\$0	\$197	\$0
		53711 Other Charges	\$1,344	\$0	\$0	\$11,618	\$1,522	\$0	\$495	\$0	\$4,825	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$10,613	\$7,278	\$1,501	\$13,162	\$2,697	\$0	\$495	\$0	\$4,825	\$197	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,548	\$0	\$0	\$402	\$5,159	\$0	\$689	\$0	\$0	\$5,221	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$219,551	\$6,036	\$0	\$176,695	\$0	\$0	\$46,689	\$1,027	\$2,568	\$25,339	\$0
		54313 Maintenance & Repair - Vehicles	\$3,077	\$7,285	\$0	\$49,197	\$288	\$0	\$4,347	\$0	\$0	\$532	\$750
		54411 Electricity	\$489,691	\$1,286,404	\$94,778	\$385,226	\$114,942	\$0	\$23,693	\$17,290	\$25,223	\$68,806	\$96,843
		54412 Natural Gas (Buildings)	\$150,230	\$189,083	\$9,726	\$71,556	\$0	\$0	\$19,032	\$8,376	\$2,287	\$16,723	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$42,671	\$0	\$0	\$0	\$0	\$0	\$61,495
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$183,928	\$459,448	\$35,330	\$132,266	\$14,187	\$0	\$4,062	\$45,597	\$10,243	\$9,736	\$22,063
		54416 Communication Services	\$194,110	\$369,031	\$10,475	\$91,014	\$64,691	\$29,258	\$15,304	\$44,434	\$16,394	\$24,643	\$54,963
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$27,630	\$0	\$3,564	\$35,466	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$497	\$7,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,244,661	\$2,324,850	\$150,309	\$906,355	\$241,938	\$56,888	\$113,816	\$120,288	\$92,181	\$151,001	\$236,115
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$1,002,130	\$1,515,045	\$169,469	\$647,327	\$112,225	\$19,229	\$50,824	\$69,108	\$35,135	\$104,557	\$90,000
		55813 Employee Travel - Non-Teachers	\$828	\$45,096	\$0	\$21,366	\$1,190	\$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	\$41,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		55915 Other Contract Services	\$70,610	\$34,300	\$0	\$0	\$7,501	\$0	\$2,030	\$12,768	\$54,230	\$0	\$2,138
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,073,567	\$1,594,441	\$169,469	\$710,601	\$120,917	\$19,229	\$52,854	\$81,876	\$89,365	\$104,557	\$92,138
		56000 SUPPLIES											
		56113 Software	\$10,239	\$0	\$0	\$8,487	\$0	\$973	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$208,403	\$189,948	\$19,282	\$22,307	\$23,226	\$0	\$15,648	\$10,057	\$8,813	\$19,941	\$698
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$26,414	\$0	\$0	\$0	\$0	\$0	\$4,978	\$0	\$149	\$0	\$0
		56212 Diesel Fuel	\$5,017	\$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	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$8,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$262,151	\$189,948	\$19,282	\$30,794	\$23,226	\$973	\$20,626	\$10,057	\$8,962	\$19,941	\$698
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$13,283	\$0	\$44,813	\$0	\$0	\$0	\$0	\$0	\$12,124	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,374	\$23,564	\$0	\$12,564	\$0	\$0	\$0	\$435	\$0	\$188	\$0
		57000 SUBTOTAL PROPERTY	\$1,374	\$36,847	\$0	\$57,378	\$0	\$0	\$0	\$435	\$0	\$12,311	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$5,244,237	\$9,146,072	\$719,104	\$3,420,084	\$623,815	\$77,090	\$273,841	\$371,932	\$236,925	\$427,808	\$664,325
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$89,190	\$0	\$0	\$0	\$0	\$0	\$0	\$12,960	\$0	\$0	\$5,874
		51200 Overtime Expense	\$4,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,155
		51300 Additional Compensation	\$81,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$174,997	\$0	\$0	\$0	\$0	\$0	\$0	\$12,960	\$0	\$0	\$8,029
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$22,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116
		52112 ERA - Retiree Health	\$3,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161
		52210 FICA Payments	\$10,577	\$0	\$0	\$0	\$0	\$0	\$0	\$804	\$0	\$0	\$435
		52220 Medicare Payments	\$2,474	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$102
		52311 Health and Medical Premiums	\$3,108	\$362,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,091
		52312 Life	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
		52313 Dental	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131
		52314 Vision	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,670	\$54,242	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$129	\$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
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$44,401	\$417,034	\$0	\$0	\$0	\$0	\$0	\$1,001	\$0	\$0	\$4,098
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$246	\$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'	\$246	\$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	\$656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$910	\$43,767	\$0	\$0	\$0	\$0	\$0	\$1,308	\$0	\$0	\$32
		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	\$1,567	\$43,767	\$0	\$0	\$0	\$0	\$0	\$1,308	\$0	\$0	\$32
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$13,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$55,252	\$147,848	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$2,643
		55813 Employee Travel - Non-Teachers	\$3,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$8,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,649
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$67,464	\$161,021	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$11,292

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		56000 SUPPLIES											
		56113 Software	\$7,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$8,016	\$62,993	\$0	\$0	\$0	\$0	\$0	\$509	\$0	\$0	\$0
		56212 Diesel Fuel	\$14,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$12,848	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$47,986	\$62,993	\$0	\$0	\$0	\$0	\$0	\$2,730	\$0	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$78,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$8	\$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	\$3,033
		57000 SUBTOTAL PROPERTY	\$0	\$78,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,033
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$336,660	\$763,328	\$0	\$0	\$0	\$0	\$0	\$18,003	\$0	\$0	\$26,485
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
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$8,316	\$5,974	\$0	\$447	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$8,316	\$5,974	\$0	\$447	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$8,316	\$5,974	\$0	\$447	\$0	\$0	\$0	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$15,658,518	\$25,167,717	\$2,328,943	\$11,196,952	\$1,902,329	\$850,145	\$953,633	\$1,377,066	\$1,058,660	\$1,178,137	\$2,081,513
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	\$17,357	\$0	\$17,259	\$20,202	\$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	\$7,500
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$17,357	\$0	\$17,259	\$20,202	\$7,500
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,615	\$0	\$2,399	\$2,808	\$1,043
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$343	\$0	\$345	\$404	\$150
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$842	\$0	\$1,070	\$925	\$422
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$197	\$0	\$250	\$216	\$99
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$10,797	\$0	\$0	\$9,358	\$976
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$61	\$56	\$6
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$467	\$0	\$0	\$404	\$56
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0	\$0	\$82	\$10
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
		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	\$348	\$0	\$0	\$303	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$9	\$9	\$1
		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	\$15,762	\$0	\$4,135	\$14,565	\$2,787
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$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	\$27	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		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	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$1,000	\$0	\$15,574
		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	\$6,457
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$1,000	\$0	\$22,032
		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	\$800	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$1,200	\$15,000	\$0	\$33,119	\$0	\$22,420	\$35,567	\$32,318
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$65,972	\$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	\$11,385	\$0	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$77,357	\$0	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$10,690	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$1,538	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$4,965	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$1,161	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$4,076	\$0	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$199	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$46	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$1	\$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	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$43	\$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
		52914 Deferred Sick Leave Reserve	\$5,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$29,959	\$0	\$0	\$202	\$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											
		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
		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
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$107,315	\$0	\$0	\$809	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$107,315	\$0	\$0	\$2,009	\$15,000	\$0	\$33,119	\$0	\$22,420	\$35,567	\$32,318
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,493	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$2,493	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		57311 Vehicles General	\$0	\$0	\$0	\$41,382	\$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	\$41,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$41,402	\$0	\$0	\$0	\$0	\$2,493	\$0	\$0
11000		TOTAL OPERATIONAL	\$36,494,942	\$58,641,757	\$5,483,945	\$30,387,225	\$4,007,653	\$1,643,351	\$2,070,112	\$3,323,528	\$2,304,525	\$2,558,234	\$3,636,848
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	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775	\$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	\$1,775	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057	\$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	\$1,057	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$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	\$735	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$735	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,615	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,615	\$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
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	\$3,615	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$235,753	\$1,137,789	\$67,641	\$13,641	\$123,572	\$0	\$33,962	\$0	\$0	\$23,736	\$98,143
		51200 Overtime Expense	\$7,356	\$1,222	\$0	\$0	\$396	\$0	\$0	\$0	\$0	\$0	\$2,598
		51300 Additional Compensation	\$17,775	\$276,762	\$415	\$2,500	\$0	\$0	\$0	\$0	\$0	\$4,500	\$16,400
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$260,884	\$1,415,772	\$68,056	\$16,141	\$123,967	\$0	\$33,962	\$0	\$0	\$28,236	\$117,141
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$44,724	\$172,765	\$9,443	\$2,243	\$13,981	\$0	\$4,721	\$0	\$0	\$3,925	\$15,902
		52112 ERA - Retiree Health	\$6,491	\$25,354	\$1,359	\$323	\$2,012	\$0	\$679	\$0	\$0	\$565	\$2,288
		52210 FICA Payments	\$22,687	\$80,195	\$3,383	\$897	\$7,269	\$0	\$1,943	\$0	\$0	\$1,515	\$6,450
		52220 Medicare Payments	\$5,306	\$18,755	\$759	\$210	\$1,700	\$0	\$454	\$0	\$0	\$354	\$1,509
		52311 Health and Medical Premiums	\$66,132	\$0	\$6,056	\$1,753	\$11,909	\$0	\$3,673	\$0	\$0	\$1,754	\$27,750
		52312 Life	\$476	\$2,399	\$113	\$20	\$329	\$0	\$28	\$0	\$0	\$20	\$228
		52313 Dental	\$4,879	\$22,601	\$523	\$116	\$922	\$0	\$196	\$0	\$0	\$77	\$1,576
		52314 Vision	\$977	\$0	\$120	\$24	\$161	\$0	\$45	\$0	\$0	\$18	\$341
		52315 Disability	\$132	\$3,539	\$299	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$219
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$6,505	\$5,170	\$0	\$490	\$48	\$0	\$434	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$455	\$842	\$20	\$6	\$1,841	\$0	\$9	\$0	\$0	\$3	\$43
		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	\$158,763	\$332,254	\$22,074	\$6,087	\$40,171	\$0	\$12,183	\$0	\$0	\$8,232	\$56,305
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$975	\$0	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$941	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$975	\$941	\$208	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$3,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$771	\$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	\$1,769	\$18,497	\$6,604	\$0	\$2,696	\$0	\$0	\$0	\$0	\$0	\$14,702
		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	\$6,871	\$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	\$7,177	\$0	\$159,748	\$0	\$0	\$0	\$0	\$0	\$18,992	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,769	\$35,802	\$6,604	\$159,748	\$3,467	\$0	\$0	\$0	\$0	\$18,992	\$15,002
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$3,104	\$0	\$0	\$0	\$15,669	\$0	\$2,831	\$0	\$0	\$0	\$552
		55112 Transportation Contractors	\$0	\$0	\$0	\$744,344	\$0	\$0	\$0	\$0	\$0	\$139,332	\$0
		55200 Property/Liability Insurance	\$152	\$0	\$0	\$33,048	\$18,923	\$0	\$2,128	\$0	\$0	\$7,945	\$29,619
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$200	\$0	\$537	\$0	\$1,150	\$0	\$120	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$2,397	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$30	\$0
		55915 Other Contract Services	\$5,268	\$23,503	\$0	\$0	\$4,098	\$0	\$392	\$0	\$0	\$0	\$4,477
		55916 Bus Inspections	\$2,487	\$6,625	\$746	\$3,351	\$1,422	\$0	\$813	\$0	\$0	\$734	\$1,148
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$11,597	\$32,525	\$1,284	\$780,870	\$41,261	\$0	\$6,284	\$0	\$0	\$148,041	\$35,796
		56000 SUPPLIES											
		56113 Software	\$3,833	\$2,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$535	\$5,044	\$772	\$1,024	\$1,811	\$0	\$101	\$0	\$0	\$1,059	\$0
		56211 Gasoline	\$0	\$0	\$357	\$0	\$10,043	\$0	\$7,426	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$49,939	\$26,447	\$7,508	\$0	\$9,962	\$0	\$0	\$0	\$0	\$2,192	\$18,437
		56214 Lubricants/Anti-Freeze	\$2,805	\$8,607	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$6,321	\$19,014	\$0	\$0	\$1,103	\$0	\$199	\$0	\$0	\$0	\$27
		56216 Maintenance Supplies/Parts	\$8,441	\$69,401	\$96	\$0	\$9,173	\$0	\$695	\$0	\$0	\$0	\$5,542
		56000 SUBTOTAL SUPPLIES	\$71,873	\$131,375	\$9,071	\$1,024	\$32,092	\$0	\$8,421	\$0	\$0	\$3,251	\$24,006
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217	\$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	\$505,862	\$1,948,669	\$107,297	\$963,869	\$240,958	\$0	\$60,959	\$0	\$0	\$206,968	\$248,250
13000	2000	SUBTOTAL SUPPORT SERVICES	\$505,862	\$1,948,669	\$107,297	\$963,869	\$240,958	\$0	\$60,959	\$0	\$0	\$206,968	\$248,250
13000		TOTAL PUPIL TRANSPORTATION	\$505,862	\$1,948,669	\$107,297	\$963,869	\$240,958	\$0	\$60,959	\$0	\$0	\$206,968	\$248,250
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$185,298	\$889,562	\$47,608	\$215,618	\$12,801	\$0	\$395	\$0	\$0	\$17,081	\$13,288
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$29,966	\$0	\$0	\$0	\$982	\$0	\$0	\$2,222	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$4,520	\$0	\$0	\$11,460	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$193,231	\$28,346	\$11,552	\$32,024	\$14,599	\$14,984	\$1,395	\$40,606	\$8,756	\$866	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$378,529	\$947,873	\$59,159	\$247,643	\$27,400	\$20,486	\$1,790	\$40,606	\$22,438	\$17,947	\$13,288
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$378,529	\$949,707	\$59,159	\$247,643	\$27,400	\$20,486	\$1,790	\$40,606	\$22,438	\$17,947	\$13,288
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$378,529	\$949,707	\$59,159	\$247,643	\$27,400	\$20,486	\$1,790	\$40,606	\$22,438	\$17,947	\$13,288
10000		TOTAL GENERAL FUNDS	\$37,379,333	\$61,540,133	\$5,650,401	\$31,598,736	\$4,276,011	\$1,663,837	\$2,136,476	\$3,364,134	\$2,326,963	\$2,783,149	\$3,898,386
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,239,251	\$12,666	\$0	\$84,022	\$0	\$3,877	\$0	\$0	\$21,209	\$71,154
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
		51300 Additional Compensation	\$0	\$99,078	\$5,000	\$0	\$3,591	\$0	\$0	\$0	\$0	\$0	\$6,822
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$1,338,329	\$17,666	\$0	\$87,614	\$0	\$3,877	\$0	\$0	\$21,209	\$78,067
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$174,837	\$2,455	\$0	\$11,217	\$0	\$306	\$0	\$0	\$2,930	\$10,682
		52112 ERA - Retiree Health	\$0	\$25,113	\$353	\$0	\$1,614	\$0	\$78	\$0	\$0	\$422	\$1,537
		52210 FICA Payments	\$0	\$76,854	\$996	\$0	\$4,702	\$0	\$240	\$0	\$0	\$1,303	\$4,578
		52220 Medicare Payments	\$0	\$17,974	\$233	\$0	\$1,100	\$0	\$56	\$0	\$0	\$305	\$1,071
		52311 Health and Medical Premiums	\$0	\$234,655	\$5,633	\$0	\$22,665	\$0	\$0	\$0	\$0	\$0	\$4,568
		52312 Life	\$0	\$1,904	\$28	\$0	\$226	\$0	\$14	\$0	\$0	\$113	\$213
		52313 Dental	\$0	\$13,385	\$247	\$0	\$1,530	\$0	\$0	\$0	\$0	\$467	\$482
		52314 Vision	\$0	\$0	\$50	\$0	\$302	\$0	\$0	\$0	\$0	\$94	\$99
		52315 Disability	\$0	\$2,832	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$43
		52500 Unemployment Compensation	\$0	\$533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$54,554	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		52720 Workers Compensation Employer's Fee	\$0	\$708	\$5	\$0	\$296	\$0	\$5	\$0	\$0	\$23	\$44
		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	\$603,349	\$10,001	\$0	\$43,752	\$0	\$699	\$0	\$0	\$5,656	\$23,316
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$4,784	\$0	\$0	\$880	\$0	\$623	\$378	\$0	\$663	\$763
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$11,068	\$0	\$0	\$490	\$473	\$0	\$251	\$400	\$0	\$200	\$439
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$11,068	\$4,797	\$0	\$490	\$1,353	\$0	\$874	\$778	\$0	\$863	\$1,202
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$4,380	\$0	\$0	\$0	\$0	\$0	\$919	\$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	\$4,380	\$0	\$0	\$0	\$0	\$0	\$919	\$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	\$4,613	\$0	\$0	\$3,269	\$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	\$32,491	\$321,100	\$1,430,058	\$54	\$0	\$0	\$136,457	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$37,104	\$321,100	\$1,430,058	\$3,322	\$0	\$0	\$136,457	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$0	\$0	\$0
		56116 Food	\$157,997	\$1,770,584	\$0	\$0	\$85,582	\$0	\$33,723	\$232	\$47,030	\$50,347	\$28,618
		56117 Non-Food	\$0	\$197,431	\$0	\$0	\$6,119	\$0	\$0	\$0	\$0	\$1,462	\$0
		56118 General Supplies and Materials	\$4,063	\$17,194	\$152	\$1,760	\$664	\$0	\$1,101	\$1,550	\$0	\$79	\$440
		56000 SUBTOTAL SUPPLIES	\$162,060	\$1,985,208	\$152	\$1,760	\$92,365	\$0	\$34,824	\$1,858	\$47,030	\$51,887	\$29,058
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,635	\$0	\$0	\$3,616
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,635	\$0	\$0	\$3,616
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$173,128	\$3,973,167	\$348,919	\$1,432,308	\$228,406	\$0	\$40,274	\$141,646	\$47,030	\$79,615	\$135,259
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$173,128	\$3,973,167	\$348,919	\$1,432,308	\$228,406	\$0	\$40,274	\$141,646	\$47,030	\$79,615	\$135,259
21000		TOTAL FOOD SERVICES	\$173,128	\$3,973,167	\$348,919	\$1,432,308	\$228,406	\$0	\$40,274	\$141,646	\$47,030	\$79,615	\$135,259
22000		ATHLETICS											
22000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$52,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,729	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$52,480	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$2,729	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$7,480	\$0	\$0	\$0	\$0	\$0	\$1,390	\$0	\$364	\$0
		52112 ERA - Retiree Health	\$0	\$1,076	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$52	\$0
		52210 FICA Payments	\$0	\$3,201	\$0	\$0	\$0	\$0	\$0	\$620	\$0	\$169	\$0
		52220 Medicare Payments	\$0	\$748	\$0	\$0	\$0	\$0	\$0	\$145	\$0	\$40	\$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	\$14	\$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	\$22	\$0	\$0	\$0	\$0	\$0	\$110	\$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	\$16	\$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	\$12,544	\$0	\$0	\$0	\$0	\$0	\$2,481	\$0	\$626	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$8,159	\$0	\$0	\$1,018	\$0	\$0	\$1,064	\$0	\$0	\$0	\$0
		53711 Other Charges	\$15,620	\$0	\$0	\$792	\$2,707	\$0	\$4,522	\$9,644	\$0	\$0	\$460
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$23,779	\$0	\$0	\$1,810	\$2,707	\$0	\$5,586	\$9,644	\$0	\$0	\$460
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,535	\$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	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$21,806	\$0	\$1,272	\$9,890	\$0	\$0	\$8,696	\$961	\$0	\$4,912	\$13,074
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$484	\$0	\$0	\$0	\$0	\$0	\$241	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$3,122	\$9,413	\$14,439	\$24,722	\$18,968	\$0	\$0	\$10,242	\$0	\$11,163	\$12,222
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$24,928	\$9,413	\$15,711	\$35,430	\$18,968	\$0	\$8,696	\$11,203	\$0	\$16,316	\$25,296
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$43,490	\$12,641	\$37,471	\$43,244	\$191	\$0	\$13,458	\$6,516	\$0	\$3,227	\$16,839
		56000 SUBTOTAL SUPPLIES	\$43,490	\$12,641	\$37,471	\$43,244	\$191	\$0	\$13,458	\$6,516	\$0	\$3,227	\$16,839
		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)	\$1,357	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,357	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$95,090	\$87,078	\$53,182	\$80,483	\$21,866	\$0	\$27,740	\$39,916	\$0	\$22,898	\$42,595
22000		TOTAL ATHLETICS	\$95,090	\$87,078	\$53,182	\$80,483	\$21,866	\$0	\$27,740	\$39,916	\$0	\$22,898	\$42,595
23000		NON-INSTRUCTIONAL SUPPORT											
23000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$57,244	\$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	\$9,736	\$237,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$9,736	\$295,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$1,202	\$18,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$173	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$522	\$19,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$122	\$4,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$22,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$1,164	\$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	\$195	\$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	\$134	\$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	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$2,019	\$70,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$86,038	\$0	\$0	\$0	\$598,714	\$0	\$0	\$3,050	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$88,579	\$0	\$0	\$0	\$598,714	\$0	\$0	\$3,050	\$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	\$487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$99,704	\$0	\$0	\$0	\$19,196	\$0	\$0	\$15,299	\$359	\$35	\$0
		55819 Employee Travel - Teachers	\$4,449	\$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	\$36,388	\$28,238	\$0	\$0	\$5,849	\$0	\$0	\$10,660	\$5,307	\$3,089	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$141,027	\$28,238	\$0	\$0	\$25,045	\$0	\$0	\$25,960	\$5,665	\$3,124	\$0
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		56118 General Supplies and Materials	\$526,790	\$821,480	\$0	\$0	\$143,825	\$0	\$45,089	\$33,957	\$4,047	\$160,836	\$81,217
		56000 SUBTOTAL SUPPLIES	\$526,790	\$821,480	\$0	\$0	\$143,825	\$0	\$45,089	\$33,957	\$4,047	\$160,836	\$81,217
		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)	\$4,653	\$0	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$4,653	\$0	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$772,805	\$1,214,882	\$0	\$0	\$767,584	\$0	\$45,089	\$63,453	\$9,712	\$163,960	\$81,217
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$772,805	\$1,214,882	\$0	\$0	\$767,584	\$0	\$45,089	\$63,453	\$9,712	\$163,960	\$81,217
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$101,587	\$276,861	\$0	\$6,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$101,587	\$276,861	\$0	\$6,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$2,683,127	\$8,089,472	\$699,347	\$3,101,559	\$18,715	\$0	\$0	\$0	\$0	\$0	\$2,749,846
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,683,127	\$8,089,472	\$699,347	\$3,101,559	\$18,715	\$0	\$0	\$0	\$0	\$0	\$2,749,846
		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	\$9,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$433,439	\$666,465	\$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)	\$406,194	\$54,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$109,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$839,633	\$840,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$3,624,347	\$9,206,543	\$699,347	\$3,108,298	\$18,715	\$0	\$0	\$0	\$0	\$0	\$2,749,846
31100		TOTAL BOND BUILDING	\$3,624,347	\$9,206,543	\$699,347	\$3,108,298	\$18,715	\$0	\$0	\$0	\$0	\$0	\$2,749,846
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	\$0	\$90,771	\$0	\$385,427	\$56,589	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,821	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$90,771	\$0	\$385,427	\$158,410	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$90,771	\$0	\$385,427	\$158,410	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$90,771	\$0	\$385,427	\$158,410	\$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											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$8,725	\$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	\$8,725	\$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	\$8,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$8,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$157,034	\$0	\$298,000	\$200,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$157,034	\$0	\$298,000	\$200,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,090	\$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	\$4,090	\$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	\$18,415	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,548	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,964	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$157,034	\$0	\$298,000	\$200,764	\$0	\$0	\$0	\$0	\$94,054	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$157,034	\$0	\$298,000	\$200,764	\$0	\$0	\$0	\$0	\$94,054	\$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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$22,651	\$23,103	\$0	\$9,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$22,651	\$23,103	\$0	\$9,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$22,651	\$23,103	\$0	\$9,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$22,651	\$23,103	\$0	\$9,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		51100 Salaries Expense	\$0	\$90,087	\$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	\$90,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$12,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$1,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$5,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$10,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$587	\$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	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$36	\$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	\$14	\$0	\$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	\$32,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$373,449	\$546,658	\$0	\$487,065	\$0	\$27,078	\$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	\$373,449	\$546,658	\$0	\$487,065	\$0	\$27,078	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$131,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$7,767	\$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)	\$409,318	\$0	\$0	\$478,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,157,064	\$1,755,769	\$0	\$152,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,574,149	\$1,755,769	\$0	\$763,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$1,947,599	\$2,424,711	\$0	\$1,250,330	\$0	\$27,078	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$1,970,250	\$2,447,814	\$0	\$1,259,654	\$0	\$27,078	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$288,550	\$16,645	\$0	\$37,392	\$0	\$3,985	\$0	\$0	\$21,020	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
		54500 Construction Services	\$0	\$23,987	\$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	\$312,538	\$16,645	\$0	\$37,392	\$0	\$3,985	\$0	\$0	\$21,020	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$8,950	\$0	\$0	\$0	\$0	\$0	\$0	\$10,463	\$0	\$0
		56118 General Supplies and Materials	\$0	\$74,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$83,889	\$0	\$0	\$0	\$0	\$0	\$0	\$10,463	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$18,369	\$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	\$624	\$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	\$13,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$4,151	\$0	\$0	\$13,752	\$4,868	\$2,069	\$0	\$7,310	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$35,968	\$0	\$0	\$14,376	\$4,868	\$2,069	\$0	\$7,310	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$432,394	\$16,645	\$0	\$51,768	\$4,868	\$6,054	\$0	\$17,773	\$21,020	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$432,394	\$16,645	\$0	\$51,768	\$4,868	\$6,054	\$0	\$17,773	\$21,020	\$0
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	\$15,407	\$1,056	\$9,539	\$576	\$0	\$376	\$0	\$0	\$627	\$1,421
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$15,407	\$1,056	\$9,539	\$576	\$0	\$376	\$0	\$0	\$627	\$1,421
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$15,407	\$1,056	\$9,539	\$576	\$0	\$376	\$0	\$0	\$627	\$1,421
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	\$15,407	\$1,056	\$9,539	\$576	\$0	\$376	\$0	\$0	\$627	\$1,421
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$6,331	\$0	\$751	\$0	\$0	\$0	\$0	\$0	\$0	\$5,747
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$6,331	\$0	\$751	\$0	\$0	\$0	\$0	\$0	\$0	\$5,747
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$963,184	\$173,963	\$509,089	\$22,076	\$0	\$49,318	\$0	\$0	\$29,266	\$74,586
		54500 Construction Services	\$0	\$90,853	\$81,891	\$99,457	\$0	\$0	\$9,345	\$0	\$7,128	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,054,037	\$255,854	\$608,546	\$22,076	\$0	\$58,663	\$0	\$7,128	\$29,266	\$75,126
		56000 SUPPLIES											
		56113 Software	\$0	\$1,582	\$69,078	\$360,657	\$0	\$0	\$0	\$0	\$1,998	\$0	\$36,852
		56118 General Supplies and Materials	\$0	\$634,249	\$185,173	\$87,852	\$0	\$0	\$928	\$0	\$3,095	\$1,446	\$6,044
		56000 SUBTOTAL SUPPLIES	\$0	\$635,831	\$254,251	\$448,510	\$0	\$0	\$928	\$0	\$5,093	\$1,446	\$42,896
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$9,348	\$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	\$40,402	\$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	\$49,089	\$10,020	\$86,834	\$0	\$0	\$0	\$0	\$20,228	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$160,363	\$2,500	\$44,169	\$17,341	\$0	\$939	\$1,725	\$45,250	\$0	\$23,325
		57000 SUBTOTAL PROPERTY	\$0	\$259,202	\$12,520	\$131,004	\$17,341	\$0	\$939	\$1,725	\$65,478	\$0	\$23,325
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$1,955,401	\$522,625	\$1,188,810	\$39,417	\$0	\$60,530	\$1,725	\$77,699	\$30,712	\$147,093
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$1,970,808	\$523,681	\$1,198,349	\$39,994	\$0	\$60,906	\$1,725	\$77,699	\$31,339	\$148,514
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	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	\$5,375	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$15,744	\$0	\$0	\$0	\$3,731	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$21,119	\$0	\$0	\$0	\$7,715	\$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	\$2,464	\$0	\$0	\$110,854	\$11,335	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$2,464	\$0	\$0	\$110,854	\$11,335	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$23,583	\$0	\$0	\$110,854	\$19,050	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$23,583	\$0	\$0	\$110,854	\$19,050	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$5,751,631	\$14,057,559	\$1,561,257	\$5,775,789	\$110,476	\$233,571	\$86,010	\$387,152	\$347,935	\$52,359	\$2,898,361
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	\$60,156	\$68,014	\$5,114	\$29,000	\$2,497	\$0	\$0	\$0	\$0	\$1,183	\$5,226
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$60,156	\$68,014	\$5,114	\$29,000	\$2,497	\$0	\$0	\$0	\$0	\$1,183	\$5,226
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$60,156	\$68,014	\$5,114	\$29,000	\$2,497	\$0	\$0	\$0	\$0	\$1,183	\$5,226
41000	2000	SUBTOTAL SUPPORT SERVICES	\$60,156	\$68,014	\$5,114	\$29,000	\$2,497	\$0	\$0	\$0	\$0	\$1,183	\$5,226
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$2,842	\$0	\$0	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,842	\$0	\$0	\$1,502	\$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	\$644
		58311 Bond Principal Payment	\$4,810,000	\$5,335,000	\$700,000	\$2,370,000	\$150,000	\$0	\$0	\$0	\$0	\$85,000	\$715,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$983,749	\$1,119,918	\$186,500	\$1,311,855	\$51,305	\$0	\$0	\$0	\$0	\$27,061	\$106,659
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$5,793,749	\$6,454,918	\$886,500	\$3,681,855	\$201,305	\$0	\$0	\$0	\$0	\$112,061	\$822,303

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
41000	5000	SUBTOTAL DEBT SERVICE	\$5,796,591	\$6,454,918	\$886,500	\$3,683,357	\$201,305	\$0	\$0	\$0	\$0	\$112,061	\$822,303
41000		TOTAL DEBT SERVICES	\$5,856,746	\$6,522,932	\$891,614	\$3,712,357	\$203,802	\$0	\$0	\$0	\$0	\$113,244	\$827,529
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	\$923	\$0	\$0	\$0	\$598	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$923	\$0	\$0	\$0	\$598	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$923	\$0	\$0	\$0	\$598	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$923	\$0	\$0	\$0	\$598	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$335,000	\$0	\$0	\$0	\$55,451	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$10,025	\$0	\$0	\$0	\$1,895	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$345,025	\$0	\$0	\$0	\$57,346	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$345,025	\$0	\$0	\$0	\$57,346	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$345,948	\$0	\$0	\$0	\$57,945	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$5,856,746	\$6,522,932	\$1,237,562	\$3,712,357	\$203,802	\$0	\$57,945	\$0	\$0	\$113,244	\$827,529
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$51,352,499	\$95,506,104	\$9,593,340	\$44,552,566	\$6,939,584	\$1,959,973	\$2,595,269	\$4,351,879	\$3,045,666	\$3,369,471	\$8,795,764

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$2,606,753	\$1,307,797	\$1,151,499	\$1,698,453	\$7,881,427	\$406,338	\$923,640	\$554,485	\$442,591	\$1,878,321	\$703,362
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$35,645	\$73,296	\$22,645	\$96,667	\$180,271	\$6,850	\$58,170	\$14,206	\$29,631	\$66,569	\$2,066
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,642,399	\$1,381,092	\$1,174,144	\$1,795,120	\$8,061,697	\$413,188	\$981,810	\$568,691	\$472,222	\$1,944,889	\$705,428
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$363,589	\$188,224	\$161,763	\$239,840	\$1,091,234	\$53,205	\$130,304	\$79,415	\$64,262	\$300,183	\$97,367
		52112 ERA - Retiree Health	\$52,298	\$27,068	\$23,726	\$34,298	\$157,010	\$7,276	\$18,747	\$11,503	\$9,159	\$44,889	\$14,010
		52210 FICA Payments	\$151,676	\$78,137	\$70,283	\$102,852	\$460,546	\$29,527	\$57,229	\$33,811	\$28,665	\$0	\$40,746
		52220 Medicare Payments	\$36,731	\$18,274	\$16,914	\$24,055	\$107,710	\$5,397	\$13,319	\$7,907	\$6,704	\$30,152	\$9,529
		52311 Health and Medical Premiums	\$207,108	\$167,666	\$100,374	\$189,551	\$944,231	\$44,744	\$93,228	\$46,291	\$29,801	\$217,797	\$67,454
		52312 Life	\$1,817	\$2,170	\$934	\$2,115	\$5,482	\$438	\$1,201	\$769	\$484	\$2,374	\$813
		52313 Dental	\$9,615	\$9,031	\$6,144	\$10,752	\$52,417	\$2,213	\$6,482	\$3,211	\$1,419	\$12,630	\$4,223
		52314 Vision	\$2,404	\$1,567	\$1,512	\$1,893	\$10,107	\$337	\$1,307	\$501	\$247	\$2,167	\$590
		52315 Disability	\$1,817	\$1,136	\$0	\$257	\$4,682	\$650	\$0	\$726	\$534	\$2,642	\$1,178
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$25,694	\$3,173	\$1,934	\$21,888	\$0	\$0	\$0	\$7,037	\$6,697	\$4,330	\$2,537
		52710 Workers Compensation Premium	\$395	\$24,371	\$0	\$0	\$189,998	\$5	\$19,619	\$145	\$152	\$0	\$11,571
		52720 Workers Compensation Employer's Fee	\$0	\$617	\$0	\$517	\$2,053	\$169	\$315	\$0	\$0	\$375	\$131
		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	\$853,145	\$521,434	\$383,584	\$628,017	\$3,025,470	\$143,960	\$341,760	\$191,316	\$148,125	\$617,538	\$250,148
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$74,376	\$5,119	\$285	\$784	\$2,046	\$566	\$1,372	\$20,513	\$5,874	\$28,535	\$3,380
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,930	\$19,342	\$0	\$0
		53711 Other Charges	\$43,783	\$3,632	\$10,689	\$6,040	\$48,833	\$79	\$4,497	\$0	\$24,857	\$47,956	\$1,088
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
		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'	\$118,159	\$8,751	\$10,974	\$6,824	\$50,879	\$645	\$5,869	\$24,443	\$50,073	\$76,491	\$17,268
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,344	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$3,963	\$1,718	\$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	\$3,435	\$0	\$0	\$0	\$9,183	\$0	\$0	\$866,496	\$8,559
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$3,963	\$5,153	\$0	\$0	\$0	\$12,526	\$0	\$0	\$866,496	\$8,559
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$3,326	\$10	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$40,304	\$10,272	\$0	\$18,907	\$18,746	\$247	\$10,978	\$0	\$2,722	\$329	\$6,405
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$701	\$143	\$0	\$6,462	\$5,043	\$4,060	\$17	\$255	\$0	\$60,472	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$1,800	\$0	\$0	\$1,685	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,304	\$4,994	\$20,535	\$964	\$28,893	\$14,335	\$3,355	\$0	\$0	\$4,765,333	\$2,168
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$42,309	\$15,409	\$20,535	\$31,458	\$52,692	\$18,643	\$16,035	\$255	\$2,722	\$4,826,134	\$8,573
		56000 SUPPLIES											
		56112 Other Textbooks	\$14,923	\$830	\$0	\$37,822	\$0	\$512	\$911	\$0	\$0	\$0	\$697
		56113 Software	\$28,195	\$0	\$0	\$10,534	\$0	\$2,535	\$5,345	\$5,943	\$36,659	\$0	\$0
		56118 General Supplies and Materials	\$136,598	\$10,651	\$7,406	\$34,676	\$85,517	\$16,576	\$23,922	\$22,950	\$40,088	\$16,615	\$9,253
		56000 SUBTOTAL SUPPLIES	\$179,716	\$11,481	\$7,406	\$83,032	\$85,517	\$19,623	\$30,179	\$28,894	\$76,748	\$16,615	\$9,950
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$38,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$102,182	\$548	\$0	\$31,225	\$0	\$0	\$11,239	\$0	\$5,170	\$300	\$207
		57000 SUBTOTAL PROPERTY	\$102,182	\$548	\$0	\$70,134	\$0	\$0	\$11,239	\$0	\$5,170	\$300	\$207
11000	1000	SUBTOTAL INSTRUCTION	\$3,937,910	\$1,942,678	\$1,601,796	\$2,614,585	\$11,276,255	\$596,059	\$1,399,419	\$813,599	\$755,060	\$8,348,464	\$1,000,134
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$60,169	\$75,955	\$163,981	\$144,461	\$1,066,521	\$5,456	\$72,480	\$71,676	\$77,886	\$62,220	\$221,609

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		51200 Overtime Expense	\$0	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$600	\$10,000	\$6,324	\$10,363	\$4,139	\$0	\$0	\$0	\$5,914	\$5,616	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$60,769	\$86,296	\$170,305	\$154,824	\$1,070,660	\$5,456	\$72,480	\$71,676	\$83,800	\$67,836	\$221,609
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$8,455	\$12,355	\$24,117	\$21,441	\$144,997	\$758	\$10,075	\$9,810	\$11,372	\$13,389	\$30,803
		52112 ERA - Retiree Health	\$1,216	\$1,778	\$3,470	\$3,085	\$20,863	\$109	\$1,449	\$1,412	\$1,636	\$2,028	\$4,432
		52210 FICA Payments	\$3,736	\$5,136	\$10,437	\$9,039	\$60,816	\$338	\$4,354	\$3,957	\$5,148	\$0	\$12,654
		52220 Medicare Payments	\$874	\$1,201	\$2,441	\$2,114	\$14,223	\$79	\$1,018	\$925	\$1,204	\$1,259	\$2,959
		52311 Health and Medical Premiums	\$805	\$8,239	\$22,928	\$13,209	\$127,741	\$10,428	\$3,673	\$9,559	\$2,995	\$17,915	\$23,840
		52312 Life	\$31	\$113	\$109	\$255	\$689	\$0	\$108	\$80	\$107	\$155	\$226
		52313 Dental	\$39	\$508	\$1,903	\$937	\$7,361	\$0	\$196	\$559	\$904	\$935	\$1,337
		52314 Vision	\$8	\$79	\$331	\$196	\$1,104	\$0	\$45	\$108	\$142	\$180	\$218
		52315 Disability	\$11	\$109	\$0	\$146	\$1,154	\$0	\$0	\$66	\$282	\$200	\$508
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$250	\$89	\$0	\$0	\$0	\$0	\$0	\$2,289	\$2,020	\$304	\$616
		52710 Workers Compensation Premium	\$10	\$2,646	\$0	\$0	\$4,600	\$0	\$1,784	\$12	\$30	\$0	\$1,268
		52720 Workers Compensation Employer's Fee	\$0	\$57	\$0	\$52	\$240	\$3	\$18	\$0	\$0	\$25	\$37
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$15,435	\$32,308	\$65,736	\$50,474	\$383,788	\$11,716	\$22,720	\$28,775	\$25,840	\$36,390	\$78,899
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$13,750	\$7,765	\$0	\$18,448	\$139,819	\$8,954	\$12,975	\$6,426	\$0	\$0	\$5,315
		53212 Speech Therapists - Contracted	\$52,881	\$14,799	\$4,884	\$81,929	\$46,142	\$9,949	\$86,500	\$4,665	\$0	\$0	\$0
		53213 Occupational Therapists - Contracted	\$5,960	\$30,436	\$31,230	\$19,457	\$176,845	\$9,949	\$73,525	\$0	\$0	\$0	\$0
		53214 Therapists - Contracted	\$8,182	\$0	\$823	\$17,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$2,873	\$16,581	\$0	\$0	\$0	\$0	\$25,950	\$0	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$995	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$3,876	\$0	\$0	\$0	\$0	\$23,878	\$69,200	\$6,147	\$19,766	\$319,525	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$72	\$0	\$0	\$155	\$0	\$0	\$97	\$0	\$15,363	\$499
		53414 Other Services	\$34,650	\$0	\$0	\$0	\$0	\$0	\$0	\$13,176	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$122,172	\$69,653	\$36,937	\$137,360	\$362,961	\$53,725	\$268,150	\$30,512	\$19,766	\$334,888	\$5,814
		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	\$4,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$5,628	\$226
		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	\$1,709	\$0	\$0	\$0	\$56,757	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$6,417	\$0	\$0	\$210	\$56,757	\$0	\$0	\$0	\$5,628	\$226
		56000 SUPPLIES											
		56113 Software	\$0	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
		56118 General Supplies and Materials	\$1,102	\$1,634	\$0	\$1,686	\$17,803	\$4,532	\$2	\$0	\$0	\$0	\$936
		56000 SUBTOTAL SUPPLIES	\$1,102	\$3,998	\$0	\$1,686	\$17,803	\$4,532	\$2	\$0	\$0	\$0	\$1,137
		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	\$199,478	\$198,673	\$272,979	\$344,344	\$1,835,422	\$132,186	\$363,352	\$130,963	\$129,406	\$444,742	\$307,684
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$11,046	\$0	\$19,494	\$344,745	\$0	\$54,383	\$0	\$0	\$0	\$68,000
		51200 Overtime Expense	\$0	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$453	\$0	\$0	\$2,436	\$0	\$5,192	\$0	\$1,000	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$14,887	\$0	\$19,494	\$347,181	\$0	\$59,575	\$0	\$1,000	\$0	\$68,000

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$1,647	\$0	\$2,710	\$47,118	\$0	\$8,278	\$0	\$139	\$0	\$9,452
		52112 ERA - Retiree Health	\$0	\$237	\$0	\$390	\$6,779	\$0	\$1,191	\$0	\$20	\$0	\$1,360
		52210 FICA Payments	\$0	\$686	\$0	\$1,137	\$19,659	\$0	\$3,239	\$0	\$61	\$0	\$3,883
		52220 Medicare Payments	\$0	\$160	\$0	\$266	\$4,598	\$0	\$758	\$0	\$14	\$0	\$908
		52311 Health and Medical Premiums	\$0	\$1,834	\$0	\$0	\$51,420	\$0	\$10,284	\$0	\$26	\$0	\$7,105
		52312 Life	\$0	\$21	\$0	\$14	\$316	\$0	\$54	\$0	\$0	\$0	\$57
		52313 Dental	\$0	\$226	\$0	\$0	\$3,625	\$0	\$587	\$0	\$0	\$0	\$405
		52314 Vision	\$0	\$42	\$0	\$0	\$597	\$0	\$102	\$0	\$0	\$0	\$76
		52315 Disability	\$0	\$0	\$0	\$0	\$408	\$0	\$0	\$0	\$0	\$0	\$230
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
		52710 Workers Compensation Premium	\$0	\$368	\$0	\$0	\$0	\$0	\$892	\$0	\$0	\$0	\$437
		52720 Workers Compensation Employer's Fee	\$0	\$15	\$0	\$2	\$104	\$0	\$10	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$5,370	\$0	\$4,519	\$134,624	\$0	\$25,394	\$0	\$261	\$0	\$24,011
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$3,788	\$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	\$24,755	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$3,788	\$0	\$0	\$0	\$0	\$24,755	\$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	\$7,545	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,545	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$192	\$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	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$240	\$0	\$0	\$192	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998	\$0	\$0	\$0	\$399
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$12,621	\$9,933	\$0	\$12,394	\$0	\$0	\$214	\$12,108	\$5,693	\$13,537	\$3,075
		56000 SUBTOTAL SUPPLIES	\$12,621	\$9,933	\$0	\$14,228	\$0	\$0	\$2,212	\$12,108	\$5,693	\$13,537	\$3,474
		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	\$83
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$12,621	\$30,429	\$0	\$38,241	\$485,785	\$0	\$87,182	\$12,108	\$6,954	\$45,836	\$95,568
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$2,280	\$42,204	\$0	\$123,454	\$187,420	\$97,621	\$124,095	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$12,727	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,280	\$42,808	\$0	\$123,454	\$187,420	\$97,621	\$136,822	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$5,950	\$0	\$16,941	\$26,052	\$10,965	\$17,093	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$856	\$0	\$2,438	\$3,748	\$1,952	\$2,459	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$141	\$2,519	\$0	\$7,553	\$10,873	\$5,629	\$8,175	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$33	\$589	\$0	\$1,766	\$2,565	\$1,316	\$1,912	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$2,824	\$0	\$2,100	\$14,171	\$0	\$7,659	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$66	\$0	\$101	\$67	\$56	\$103	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$373	\$0	\$121	\$507	\$0	\$372	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$76	\$0	\$24	\$181	\$0	\$85	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$7	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$5	\$516	\$0	\$0	\$0	\$0	\$1,784	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$19	\$0	\$17	\$21	\$7	\$27	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission	Monte Del Sol	Montessori	Mora	Moriarty	Mosquero	Mountainair	New America	New America	New Mexico	New Mexico
			Achievement and Success	Charter School	Elementary School					School	School - Las Cruces	Connections 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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$186	\$13,940	\$0	\$31,061	\$58,388	\$19,926	\$39,669	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$3,359	\$5,250	\$725	\$1,958	\$0	\$0	\$0	\$0
		53411 Auditing	\$12,878	\$12,878	\$18,243	\$17,735	\$33,267	\$15,669	\$8,048	\$12,878	\$16,865	\$15,278	\$12,878
		53412 Bond/Board Elections	\$0	\$0	\$0	\$6,528	\$2,600	\$1,842	\$2,029	\$0	\$0	\$0	\$0
		53413 Legal	\$10,286	\$6,045	\$13,958	\$93,824	\$2,757	\$2,924	\$1,543	\$40,170	\$24,207	\$108	\$10,414
		53414 Other Services	\$0	\$0	\$0	\$750	\$2,683	\$0	\$0	\$0	\$49,336	\$0	\$0
		53711 Other Charges	\$0	\$0	\$4,836	\$7,619	\$9,724	\$1,371	\$5,824	\$39,843	\$8,386	\$0	\$825
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$278	\$2,260	\$306	\$316	\$0	\$0	\$0	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$23,163	\$18,922	\$37,038	\$130,093	\$58,540	\$22,838	\$19,719	\$92,890	\$98,795	\$15,386	\$24,117
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$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	\$3,557	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,014	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,747	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$13,201	\$0	\$0	\$405	\$0	\$0	\$0	\$1,148	\$25,456	\$1,889	\$2,911
		55811 Board Travel	\$0	\$0	\$159	\$14,023	\$0	\$1,419	\$1,041	\$0	\$8,677	\$0	\$0
		55812 Board Training	\$2,000	\$1,825	\$0	\$6,615	\$7,811	\$1,190	\$765	\$750	\$1,150	\$1,200	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$5,249	\$63	\$1,662	\$4	\$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	\$0	\$0	\$1,073	\$22,409	\$165	\$4,025	\$6,040	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$15,201	\$1,825	\$1,232	\$48,700	\$8,039	\$8,296	\$7,851	\$1,898	\$35,283	\$3,089	\$2,911
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$166	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$7,151	\$75	\$155	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$1,437	\$3,653	\$0	\$2,406	\$569	\$1,192	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,437	\$10,805	\$75	\$2,727	\$569	\$1,192	\$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	\$821	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$821	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$40,830	\$77,496	\$38,269	\$334,746	\$323,191	\$148,756	\$213,355	\$95,357	\$135,270	\$18,475	\$27,028
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$276,822	\$137,536	\$81,096	\$273,455	\$735,827	\$26,279	\$208,986	\$214,394	\$256,208	\$306,866	\$160,038
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
		51300 Additional Compensation	\$9,000	\$0	\$0	\$10,000	\$250	\$0	\$1,250	\$17,337	\$17,384	\$30,654	\$2,061
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$285,822	\$137,536	\$81,096	\$283,455	\$736,077	\$26,279	\$210,236	\$231,731	\$273,592	\$337,520	\$162,999
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$39,729	\$19,118	\$11,253	\$39,400	\$101,970	\$3,348	\$29,223	\$29,381	\$35,780	\$41,433	\$22,534
		52112 ERA - Retiree Health	\$5,717	\$2,751	\$1,619	\$5,669	\$14,671	\$526	\$4,205	\$4,258	\$5,148	\$6,689	\$3,242
		52210 FICA Payments	\$16,468	\$7,639	\$5,020	\$15,992	\$41,090	\$1,199	\$12,790	\$14,012	\$16,313	\$0	\$9,661
		52220 Medicare Payments	\$3,931	\$1,786	\$1,174	\$3,740	\$9,609	\$280	\$2,991	\$3,277	\$3,815	\$4,681	\$2,260
		52311 Health and Medical Premiums	\$21,270	\$24,256	\$0	\$36,471	\$111,271	\$6,300	\$4,272	\$7,614	\$39,009	\$30,537	\$9,094
		52312 Life	\$121	\$136	\$20	\$324	\$479	\$56	\$270	\$180	\$272	\$324	\$120
		52313 Dental	\$1,224	\$1,258	\$0	\$1,785	\$6,684	\$530	\$913	\$826	\$2,058	\$1,455	\$555
		52314 Vision	\$242	\$102	\$0	\$425	\$1,280	\$110	\$359	\$167	\$329	\$1,340	\$96
		52315 Disability	\$142	\$93	\$0	\$206	\$612	\$0	\$0	\$313	\$58	\$180	\$485
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,576	\$314	\$0	\$0	\$0	\$0	\$0	\$4,318	\$5,763	\$495	\$309
		52710 Workers Compensation Premium	\$56	\$2,336	\$0	\$0	\$577	\$0	\$4,460	\$37	\$46	\$0	\$4,612
		52720 Workers Compensation Employer's Fee	\$0	\$41	\$0	\$54	\$157	\$7	\$45	\$0	\$0	\$51	\$20
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		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	\$90,474	\$59,829	\$19,086	\$104,067	\$288,402	\$12,356	\$59,528	\$64,381	\$108,590	\$87,186	\$52,986
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$23,616	\$645	\$150	\$175	\$150	\$0	\$150	\$5,472	\$8,372	\$5,002	\$665
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,990	\$0	\$0
		53711 Other Charges	\$50	\$4,588	\$0	\$0	\$0	\$0	\$0	\$275	\$1,022	\$7,679	\$1,729
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$23,666	\$5,233	\$150	\$175	\$150	\$0	\$150	\$5,747	\$14,384	\$12,681	\$2,394
		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	\$1,000
		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	\$7,701	\$0	\$0	\$2,140
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,701	\$0	\$0	\$3,140
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$1,783	\$206	\$0	\$747	\$263	\$0	\$0	\$178	\$0	\$10,268	\$3,776
		55915 Other Contract Services	\$0	\$1,539	\$0	\$0	\$0	\$0	\$0	\$1,680	\$5,131	\$0	\$819
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,783	\$1,745	\$0	\$747	\$263	\$0	\$0	\$1,858	\$5,131	\$10,268	\$4,595
		56000 SUPPLIES											
		56113 Software	\$0	\$50	\$0	\$0	\$0	\$0	\$3,148	\$0	\$0	\$0	\$425
		56118 General Supplies and Materials	\$41,781	\$3,240	\$0	\$515	\$9,481	\$674	\$0	\$7,624	\$7,276	\$4,477	\$4,040
		56000 SUBTOTAL SUPPLIES	\$41,781	\$3,290	\$0	\$515	\$9,481	\$674	\$3,148	\$7,624	\$7,276	\$4,477	\$4,465
		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)	\$10,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950	\$1,653
		57000 SUBTOTAL PROPERTY	\$10,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950	\$1,653
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$454,296	\$207,633	\$100,332	\$388,959	\$1,034,372	\$39,309	\$273,062	\$319,043	\$408,972	\$455,082	\$232,232
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$63,070	\$47,635	\$61,078	\$127,006	\$416,682	\$45,669	\$47,306	\$120,601	\$105,867	\$0	\$7,000
		51200 Overtime Expense	\$0	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$6,215	\$0	\$0	\$0	\$8,547	\$2,773	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$63,070	\$49,077	\$61,078	\$133,221	\$416,682	\$45,669	\$47,306	\$129,148	\$108,640	\$0	\$7,000
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$8,767	\$6,698	\$9,143	\$18,518	\$57,894	\$6,348	\$6,795	\$16,764	\$14,966	\$0	\$973
		52112 ERA - Retiree Health	\$1,261	\$964	\$1,316	\$2,664	\$8,330	\$913	\$946	\$2,551	\$2,154	\$0	\$140
		52210 FICA Payments	\$3,896	\$2,546	\$3,790	\$7,697	\$22,417	\$2,367	\$2,477	\$7,032	\$6,475	\$0	\$370
		52220 Medicare Payments	\$911	\$595	\$886	\$1,800	\$5,243	\$553	\$579	\$1,645	\$1,514	\$0	\$87
		52311 Health and Medical Premiums	\$0	\$10,153	\$6,899	\$12,764	\$64,824	\$11,316	\$10,186	\$17,759	\$15,576	\$0	\$1,354
		52312 Life	\$52	\$56	\$16	\$152	\$283	\$56	\$54	\$136	\$113	\$0	\$7
		52313 Dental	\$163	\$587	\$398	\$724	\$3,441	\$587	\$587	\$754	\$1,044	\$0	\$78
		52314 Vision	\$37	\$102	\$69	\$137	\$776	\$102	\$102	\$183	\$196	\$0	\$14
		52315 Disability	\$51	\$0	\$0	\$110	\$705	\$152	\$0	\$316	\$235	\$0	\$26
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,812	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$208	\$162	\$0	\$0	\$0	\$0	\$0	\$3,410	\$3,085	\$0	\$12
		52710 Workers Compensation Premium	\$18	\$822	\$0	\$0	\$0	\$0	\$971	\$23	\$18	\$0	\$110
		52720 Workers Compensation Employer's Fee	\$0	\$19	\$0	\$24	\$91	\$7	\$11	\$0	\$0	\$0	\$1
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$15,365	\$22,704	\$22,518	\$44,590	\$164,003	\$22,401	\$25,520	\$50,572	\$45,375	\$0	\$3,172
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$750	\$650	\$2,442	\$150	\$150	\$850	\$1,039	\$0	\$0
		53414 Other Services	\$121,123	\$121,428	\$1,879	\$0	\$0	\$0	\$0	\$155,300	\$153,931	\$59,599	\$114,520
		53711 Other Charges	\$15,651	\$212	\$14,505	\$1,035	\$1,887	\$350	\$0	\$0	\$11	\$119	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$136,774	\$121,640	\$17,134	\$1,685	\$4,329	\$500	\$150	\$156,150	\$154,981	\$59,719	\$114,520
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$1,263	\$0	\$0	\$0	\$0	\$0	\$1,088	\$0	\$0	\$1,505
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$698	\$51	\$384	\$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	\$9,671	\$0	\$7,211	\$0	\$1,227	\$10,830	\$0	\$0	\$0	\$0	\$605
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$9,671	\$1,263	\$7,211	\$698	\$1,277	\$11,214	\$0	\$1,088	\$0	\$0	\$2,109
		56000 SUPPLIES											
		56113 Software	\$14,996	\$168	\$0	\$4,931	\$0	\$0	\$11,038	\$0	\$675	\$11,576	\$290
		56118 General Supplies and Materials	\$20	\$491	\$0	\$1,910	\$12,255	\$200	\$200	\$251	\$318	\$59	\$1,214
		56000 SUBTOTAL SUPPLIES	\$15,016	\$659	\$0	\$6,841	\$12,255	\$200	\$11,238	\$251	\$993	\$11,635	\$1,504
		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	2500	SUBTOTAL CENTRAL SERVICES	\$239,896	\$195,343	\$107,942	\$187,034	\$598,546	\$79,984	\$84,214	\$337,208	\$309,988	\$71,354	\$128,305
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$67,622	\$0	\$21,705	\$143,483	\$778,761	\$49,302	\$113,583	\$132,533	\$115,981	\$0	\$11,875
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$236	\$115	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$16,002	\$74,588	\$0	\$0	\$3,743	\$2,489	\$0	\$975
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$67,622	\$0	\$21,705	\$159,485	\$853,348	\$49,302	\$113,819	\$136,391	\$118,470	\$0	\$12,850
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$9,353	\$0	\$3,017	\$19,325	\$115,143	\$4,114	\$15,462	\$17,879	\$16,341	\$0	\$1,786
		52112 ERA - Retiree Health	\$1,346	\$0	\$434	\$2,781	\$16,567	\$592	\$2,199	\$2,573	\$2,369	\$0	\$257
		52210 FICA Payments	\$4,193	\$0	\$999	\$9,141	\$48,817	\$3,032	\$6,254	\$7,967	\$7,107	\$0	\$711
		52220 Medicare Payments	\$980	\$0	\$234	\$2,138	\$11,417	\$709	\$1,463	\$1,863	\$1,662	\$0	\$166
		52311 Health and Medical Premiums	\$0	\$0	\$10,451	\$15,040	\$101,163	\$0	\$26,646	\$11,477	\$14,635	\$0	\$1,955
		52312 Life	\$79	\$0	\$0	\$380	\$917	\$113	\$254	\$169	\$240	\$0	\$19
		52313 Dental	\$0	\$0	\$556	\$1,684	\$6,245	\$238	\$1,639	\$1,008	\$1,613	\$0	\$109
		52314 Vision	\$0	\$0	\$101	\$164	\$1,104	\$56	\$218	\$202	\$146	\$0	\$13
		52315 Disability	\$0	\$0	\$0	\$74	\$698	\$0	\$0	\$152	\$84	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0	\$4,968	\$3,980	\$0	\$52
		52710 Workers Compensation Premium	\$25	\$0	\$0	\$58,356	\$3,762	\$0	\$4,460	\$37	\$37	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$106	\$322	\$14	\$59	\$0	\$0	\$0	\$3
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$17,160	\$0	\$15,793	\$109,188	\$306,157	\$8,868	\$58,655	\$48,296	\$48,215	\$0	\$5,070
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$37,887	\$150	\$17,636	\$1,520	\$0	\$0	\$178	\$3,467	\$6,885	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$37,887	\$150	\$17,636	\$1,520	\$0	\$0	\$178	\$3,467	\$6,885	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$53,560	\$0	\$0	\$7,537	\$754	\$0	\$0	\$1,231
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$14,950	\$19,598	\$0	\$0	\$6,558	\$8,023	\$6,134	\$0	\$38,274
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$750	\$30,707	\$8,834	\$994	\$3,816	\$401	\$0	\$0	\$0
		54411 Electricity	\$79,925	\$33,357	\$31,843	\$125,467	\$632,587	\$25,848	\$82,128	\$40,164	\$29,214	\$5,030	\$13,292
		54412 Natural Gas (Buildings)	\$2,069	\$10,698	\$2,654	\$0	\$132,123	\$0	\$55,694	\$2,213	\$1,541	\$1,929	\$9,729
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$70,006	\$35,883	\$39,707	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$16,068	\$13,536	\$15,077	\$33,278	\$107,042	\$5,822	\$49,014	\$10,712	\$2,420	\$0	\$13,426
		54416 Communication Services	\$15,940	\$2,560	\$39,313	\$77,578	\$10,838	\$25,730	\$29,311	\$29,963	\$56,361	\$18,700	\$27,988
		54610 Rental - Land and Buildings	\$193,633	\$2,685	\$321,014	\$0	\$5,505	\$0	\$0	\$345,541	\$156,265	\$61,892	\$33,464
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$2,141	\$0	\$294	\$0	\$0	\$0	\$641
		54630 Rental - Computers and Related Equipment	\$25,303	\$12,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$332,938	\$75,423	\$425,600	\$410,195	\$934,953	\$98,100	\$234,351	\$437,771	\$251,934	\$87,550	\$138,046
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$70,417	\$41,556	\$59,322	\$174,408	\$776,985	\$52,771	\$111,255	\$68,421	\$52,478	\$101,300	\$26,264
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$15,163	\$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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		55915 Other Contract Services	\$143,191	\$45,144	\$0	\$4,934	\$55,689	\$7,921	\$11,016	\$82,128	\$9,222	\$9,429	\$2,041
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$213,609	\$86,700	\$59,322	\$179,342	\$847,836	\$60,692	\$122,272	\$150,550	\$61,700	\$110,729	\$28,304
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,004	\$0	\$0	\$0
		56118 General Supplies and Materials	\$47,687	\$4,511	\$0	\$37,331	\$11,497	\$5,932	\$19,448	\$11,258	\$17,812	\$4,370	\$6,200
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$6,704	\$1,479	\$496	\$1,097	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$2,572	\$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	\$422	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$47,687	\$4,511	\$0	\$37,331	\$11,497	\$15,630	\$20,926	\$22,757	\$18,909	\$4,370	\$6,200
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$25,035	\$0	\$0	\$0	\$0	\$0	\$0	\$9,157	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$11,120	\$0	\$0	\$7,126	\$0	\$0	\$3,233	\$32,499	\$20,869	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$36,155	\$0	\$0	\$7,126	\$0	\$0	\$3,233	\$41,657	\$20,869	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$753,058	\$166,784	\$540,056	\$904,186	\$2,953,791	\$232,592	\$553,434	\$840,888	\$526,982	\$202,649	\$190,470
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	\$5,000	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$695	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$282	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$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
		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	\$1,143	\$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	\$7,242	\$0	\$46	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$7,242	\$0	\$46	\$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	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$17,273	\$0	\$654	\$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	\$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	\$1	\$0	\$0	\$0	\$21,517	\$0	\$654	\$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	\$39,499	\$7,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$7,039	\$0	\$0	\$0	\$0	\$4,683	\$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	\$2,743	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,542
		55915 Other Contract Services	\$0	\$241	\$0	\$0	\$3,870	\$0	\$1,386	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$39,499	\$14,751	\$0	\$0	\$3,870	\$0	\$8,811	\$0	\$0	\$0	\$3,542

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$4,924	\$0	\$165	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$3,790	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$36,233	\$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	\$3,172	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$4,782	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$52,901	\$0	\$165	\$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	\$39,500	\$14,751	\$0	\$0	\$85,531	\$0	\$15,819	\$0	\$0	\$0	\$3,542
11000	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$1,439	\$0	\$0	\$292	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$1,439	\$0	\$0	\$292	\$0	\$0	\$0	\$130
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$1,439	\$0	\$0	\$292	\$0	\$0	\$0	\$130
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,739,678	\$891,108	\$1,059,578	\$2,198,948	\$7,316,638	\$632,827	\$1,590,710	\$1,735,567	\$1,517,573	\$1,238,138	\$984,961
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$13,118	\$0	\$5,455	\$2,441	\$0	\$18,450
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$1,802	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$14,920	\$0	\$5,455	\$2,441	\$0	\$18,450
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$2,055	\$0	\$0	\$0	\$0	\$1,676
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$296	\$0	\$0	\$0	\$0	\$241
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$898	\$0	\$0	\$0	\$0	\$1,077
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$252
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$47
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$24
		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	\$131
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$6
		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	\$3,573	\$0	\$0	\$0	\$0	\$5,223
		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	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$921	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$921	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,810
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,827
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$3,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,088	\$0	\$55
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
		56118 General Supplies and Materials	\$0	\$11	\$0	\$0	\$0	\$1,965	\$0	\$0	\$1,741	\$0	\$25
		56000 SUBTOTAL SUPPLIES	\$3,358	\$11	\$0	\$0	\$0	\$1,965	\$0	\$0	\$13,829	\$0	\$187
		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	\$3,358	\$7,408	\$0	\$0	\$0	\$20,458	\$0	\$5,455	\$17,191	\$0	\$31,687
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
		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
		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											
		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
		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
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	\$3,358	\$7,408	\$0	\$0	\$0	\$20,458	\$0	\$5,455	\$17,191	\$0	\$31,687
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											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission	Monte Del Sol	Montessori	Mora	Moriarty	Mosquero	Mountainair	New America School	New America	New Mexico	New Mexico
			Achievement and Success	Charter School	Elementary School						School - Las Cruces	Connections Academy	
		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
11000		TOTAL OPERATIONAL	\$5,680,945	\$2,841,194	\$2,661,374	\$4,813,533	\$18,592,893	\$1,249,343	\$2,990,130	\$2,554,622	\$2,289,824	\$9,586,602	\$2,016,782
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
		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	\$5,319	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$7,911	\$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	\$2,103	\$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	\$15,332	\$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	\$1,336	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,336	\$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	\$16,668	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$16,668	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$16,668	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$22,705	\$617,443	\$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	\$3,295	\$2,000	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$22,705	\$620,738	\$2,000	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$3,550	\$80,756	\$278	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$511	\$11,621	\$38	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$1,521	\$35,811	\$109	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$356	\$8,375	\$26	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$1,424	\$112,879	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$18	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$80	\$6,079	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$14	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$12	\$223	\$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	\$3	\$354	\$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	\$7,489	\$258,451	\$450	\$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	\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$2,042	\$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	\$370	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$871	\$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	\$5,616	\$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	\$39,612	\$78,533	\$0	\$19,822	\$0	\$0	\$38,921	\$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	\$39,612	\$78,533	\$0	\$20,693	\$5,986	\$0	\$38,921	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$2,564	\$8,812	\$1,859	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$48,040	\$147,858	\$0	\$265,459	\$0	\$132,980	\$172,792	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$15,480	\$89,512	\$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	\$7	\$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	\$4,257	\$10,649	\$234	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$1,434	\$3,539	\$289	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$48,040	\$147,858	\$0	\$289,194	\$112,512	\$135,362	\$172,799	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$989	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$3,415	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$71,553	\$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	\$10,835	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$42,583	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$989	\$132,035	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$87,652	\$226,391	\$0	\$341,069	\$1,131,764	\$137,812	\$211,720	\$0	\$0	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$87,652	\$226,391	\$0	\$341,069	\$1,131,764	\$137,812	\$211,720	\$0	\$0	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$87,652	\$226,391	\$0	\$341,069	\$1,131,764	\$137,812	\$211,720	\$0	\$0	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$0	\$26,421	\$68,203	\$50	\$21,685	\$0	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$405	\$472	\$736	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$669	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$56,038	\$8,865	\$65,242	\$1,208	\$73,991	\$0	\$0	\$41,365	\$820	\$63,378	\$16,264
		56113 Software	\$0	\$226	\$2,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$56,038	\$9,091	\$67,562	\$27,629	\$143,269	\$522	\$22,420	\$41,365	\$820	\$63,378	\$16,264
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$56,038	\$9,091	\$67,562	\$27,629	\$143,269	\$522	\$22,420	\$41,365	\$820	\$63,378	\$16,264
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$56,038	\$9,091	\$67,562	\$27,629	\$143,269	\$522	\$22,420	\$41,365	\$820	\$63,378	\$16,264
10000		TOTAL GENERAL FUNDS	\$5,824,635	\$3,076,676	\$2,728,936	\$5,182,231	\$19,867,926	\$1,404,345	\$3,224,270	\$2,595,987	\$2,290,644	\$9,649,980	\$2,033,046
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$35,341	\$0	\$0	\$123,888	\$399,131	\$0	\$44,017	\$10,160	\$3,206	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$33	\$0	\$0	\$5,106	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$35,341	\$0	\$0	\$123,921	\$399,131	\$0	\$49,123	\$10,160	\$3,206	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$16,881	\$51,998	\$0	\$5,249	\$2,170	\$639	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$2,429	\$7,481	\$0	\$755	\$312	\$92	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$6,937	\$22,237	\$0	\$2,925	\$968	\$350	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$1,622	\$5,200	\$0	\$675	\$226	\$82	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$32,577	\$90,534	\$0	\$2,263	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$454	\$760	\$0	\$60	\$28	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$2,142	\$5,696	\$0	\$266	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$285	\$1,283	\$0	\$99	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$41	\$170	\$0	\$0	\$54	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607	\$201	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$6,089	\$0	\$1,784	\$5	\$7	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$80	\$284	\$0	\$34	\$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	\$63,447	\$191,733	\$0	\$14,110	\$4,370	\$1,371	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$1,335	\$2,445	\$0	\$259	\$0	\$0	\$0	\$7
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$2,350	\$2,184	\$0	\$558	\$0	\$0	\$0	\$459
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$3,685	\$4,629	\$0	\$817	\$0	\$0	\$0	\$466
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$31,375	\$0	\$4,241	\$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	\$658	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$32,033	\$0	\$4,241	\$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	\$3,006	\$2,169	\$0	\$16	\$0	\$0	\$0	\$173
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$42,173	\$0	\$5,043	\$0	\$0	\$0	\$0	\$0	\$0	\$6,129
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$42,173	\$0	\$8,049	\$2,169	\$0	\$16	\$0	\$0	\$0	\$6,302
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$12,117	\$0	\$6	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$627,968	\$0	\$0	\$93,688	\$471,417	\$15,728	\$59,583	\$51,934	\$47,694	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$1,744	\$41,654	\$0	\$2,933	\$0	\$0	\$0	\$164
		56118 General Supplies and Materials	\$0	\$0	\$0	\$8,550	\$3,936	\$0	\$2,580	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$627,968	\$0	\$0	\$116,097	\$517,006	\$15,734	\$65,096	\$51,934	\$47,694	\$0	\$164
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$8,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$42,991	\$0	\$0	\$5,772	\$8,240	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$42,991	\$0	\$0	\$14,456	\$8,240	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$706,300	\$42,173	\$0	\$329,656	\$1,154,940	\$15,734	\$133,403	\$66,464	\$52,271	\$0	\$6,932
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$706,300	\$42,173	\$0	\$329,656	\$1,154,940	\$15,734	\$133,403	\$66,464	\$52,271	\$0	\$6,932
21000		TOTAL FOOD SERVICES	\$706,300	\$42,173	\$0	\$329,656	\$1,154,940	\$15,734	\$133,403	\$66,464	\$52,271	\$0	\$6,932
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	\$6,580	\$0	\$0	\$25,588	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$6,580	\$0	\$0	\$25,588	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$512	\$0	\$0	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$74	\$0	\$0	\$362	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$408	\$0	\$0	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$95	\$0	\$0	\$354	\$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	\$22	\$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	\$13	\$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	\$1,110	\$0	\$0	\$4,755	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$3,476	\$0	\$0	\$24,494	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$3,476	\$0	\$0	\$24,494	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$7,668	\$0	\$16,490	\$7,318	\$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	\$5,165	\$0	\$10,569	\$0	\$2,026	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$12,833	\$0	\$27,059	\$7,318	\$2,026	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$1,465	\$0	\$13,158	\$82,512	\$280	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$1,465	\$0	\$13,158	\$82,512	\$280	\$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	\$485	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$25,464	\$0	\$40,217	\$145,152	\$2,306	\$0	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$0	\$25,464	\$0	\$40,217	\$145,152	\$2,306	\$0	\$0	\$0	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT											
23000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$4,300	\$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	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$8,100	\$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	\$560	\$0	\$137,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$560	\$0	\$137,691	\$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	\$48,057	\$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	\$48,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		56118 General Supplies and Materials	\$7,026	\$0	\$0	\$0	\$0	\$0	\$2,696	\$0	\$0	\$582	\$0
		56000 SUBTOTAL SUPPLIES	\$7,026	\$0	\$0	\$0	\$0	\$0	\$2,696	\$0	\$0	\$582	\$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
23000	1000	SUBTOTAL INSTRUCTION	\$7,585	\$0	\$193,847	\$0	\$0	\$0	\$2,696	\$0	\$0	\$582	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$7,585	\$0	\$193,847	\$0	\$0	\$0	\$2,696	\$0	\$0	\$582	\$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	\$101,779	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$101,779	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$6,129,860	\$0	\$992,731	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$6,129,860	\$0	\$992,731	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$237,195	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$237,195	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$294	\$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	\$709,095	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$709,390	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$7,178,224	\$0	\$992,731	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$7,178,224	\$0	\$992,731	\$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	\$535,254	\$251,067	\$301,126	\$0	\$0	\$0	\$0	\$258,424	\$214,985	\$0	\$152,036
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$535,254	\$251,067	\$301,126	\$0	\$0	\$0	\$0	\$258,424	\$214,985	\$0	\$152,036
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$535,254	\$251,067	\$301,126	\$0	\$0	\$0	\$0	\$258,424	\$214,985	\$0	\$152,036
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$535,254	\$251,067	\$301,126	\$0	\$0	\$0	\$0	\$258,424	\$214,985	\$0	\$152,036
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$120,000	\$33,900	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$120,000	\$33,900	\$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	\$48,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$48,810	\$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	\$30,000	\$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	\$21,760	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$45,000	\$0	\$0	\$0	\$99,691	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$45,000	\$0	\$0	\$0	\$151,451	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$93,810	\$0	\$0	\$120,000	\$185,351	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$93,810	\$0	\$0	\$120,000	\$185,351	\$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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$0	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission	Monte Del Sol	Montessori	Mora	Moriarty	Mosquero	Mountainair	New America School	New America	New Mexico	New Mexico
			Achievement and Success	Charter School	Elementary School						School - Las Cruces	Connections Academy	
		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
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$122,750	\$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	\$122,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$24,302	\$34,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$31,562	\$34,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$154,312	\$34,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$156,330	\$34,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$16,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
		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	\$16,508	\$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											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,925	\$0	\$0	\$9,520
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,925	\$0	\$0	\$9,520
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$16,508	\$0	\$0	\$0	\$20,925	\$0	\$0	\$9,520
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$0	\$16,508	\$0	\$0	\$0	\$20,925	\$0	\$0	\$9,520
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	\$2,720	\$0	\$1,842	\$9,135	\$1,237	\$1,394	\$0	\$0	\$0	\$1,585
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$2,720	\$0	\$1,842	\$9,135	\$1,237	\$1,394	\$0	\$0	\$0	\$1,585
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$2,720	\$0	\$1,842	\$9,135	\$1,237	\$1,394	\$0	\$0	\$0	\$1,585
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	\$0	\$2,720	\$0	\$1,842	\$9,135	\$1,237	\$1,394	\$0	\$0	\$0	\$1,585
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$207,345	\$57,609	\$109,426	\$602,698	\$44,743	\$8,913	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$143,237	\$22,387	\$590	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$78,955	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$207,345	\$57,609	\$252,664	\$704,041	\$45,333	\$8,913	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$1,154	\$0	\$37,249	\$0	\$5,678	\$0	\$0	\$0	\$0	\$17,134
		56118 General Supplies and Materials	\$0	\$5,887	\$0	\$15,470	\$183,203	\$2,929	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$7,041	\$0	\$52,719	\$183,203	\$8,607	\$0	\$0	\$0	\$0	\$17,134
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$5,675	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$816	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$92,189	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$13,533	\$0	\$30,200	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$196,213	\$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	\$8,116	\$5,783	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$18,347	\$40,008	\$12,540	\$23,764	\$0	\$3,100	\$0	\$0	\$0	\$20,761
		57000 SUBTOTAL PROPERTY	\$0	\$18,347	\$40,008	\$20,656	\$244,967	\$93,004	\$33,300	\$0	\$0	\$0	\$20,761
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$232,733	\$97,617	\$326,038	\$1,133,142	\$146,945	\$42,213	\$0	\$0	\$0	\$37,895
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$235,452	\$97,617	\$327,881	\$1,142,276	\$148,182	\$43,608	\$0	\$0	\$0	\$39,480
31800		ENERGY EFFICIENCY ACT											

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FUND	FUNC	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$534	\$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	\$30,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$30,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$57,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,181
		56118 General Supplies and Materials	\$0	\$7,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$64,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,181
		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	\$36,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,794
		57000 SUBTOTAL PROPERTY	\$0	\$36,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,794
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$132,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,975
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$132,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,975
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$629,064	\$775,682	\$433,145	\$464,389	\$8,505,852	\$148,182	\$1,036,339	\$279,349	\$214,985	\$0	\$227,188
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	\$3,558	\$45,572	\$6,604	\$2,980	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$3,558	\$45,572	\$6,604	\$2,980	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$3,558	\$45,572	\$6,604	\$2,980	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$3,558	\$45,572	\$6,604	\$2,980	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$2,883	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$2,883	\$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	\$325,000	\$4,635,000	\$545,000	\$200,000	\$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	\$26,450	\$428,721	\$199,070	\$49,995	\$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	\$351,450	\$5,063,721	\$744,070	\$249,995	\$0	\$0	\$0	\$0

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41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$351,450	\$5,063,721	\$746,953	\$249,995	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$355,008	\$5,109,293	\$753,557	\$252,975	\$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	\$399	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$1,133	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$1,133	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,133	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$1,533	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$355,008	\$5,109,293	\$755,090	\$252,975	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$7,893,598	\$4,104,067	\$3,457,440	\$8,314,345	\$36,979,261	\$2,453,265	\$5,086,810	\$3,151,646	\$2,729,904	\$10,187,922	\$2,498,560

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,526,844	\$1,694,800	\$1,139,889	\$5,258,306	\$8,902,672	\$895,963	\$1,370,262	\$3,622,105	\$261,999	\$809,249	\$49,747,075
		51200 Overtime Expense	\$0	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$7,369	\$149,042	\$84,857	\$319,317	\$234,648	\$56,219	\$109,602	\$121,463	\$0	\$103,258	\$1,588,036
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,534,213	\$1,846,670	\$1,224,746	\$5,577,623	\$9,137,321	\$952,182	\$1,479,865	\$3,743,568	\$261,999	\$912,507	\$51,335,111
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$213,180	\$243,475	\$165,731	\$737,413	\$1,242,066	\$129,909	\$198,766	\$502,630	\$37,358	\$121,555	\$7,647,773
		52112 ERA - Retiree Health	\$30,673	\$35,057	\$23,887	\$106,250	\$178,717	\$18,775	\$28,600	\$72,263	\$5,375	\$17,490	\$1,097,395
		52210 FICA Payments	\$83,081	\$106,684	\$73,948	\$320,185	\$505,955	\$54,567	\$82,154	\$210,938	\$15,427	\$52,440	\$3,248,888
		52220 Medicare Payments	\$20,761	\$24,951	\$17,327	\$74,853	\$118,329	\$12,762	\$19,190	\$49,366	\$3,608	\$12,265	\$759,827
		52311 Health and Medical Premiums	\$145,497	\$181,409	\$107,181	\$549,361	\$1,363,046	\$115,918	\$168,583	\$527,053	\$51,214	\$95,738	\$5,666,731
		52312 Life	\$1,773	\$2,204	\$1,520	\$6,915	\$5,811	\$741	\$1,778	\$4,831	\$353	\$514	\$75,631
		52313 Dental	\$8,511	\$11,119	\$7,449	\$32,886	\$70,392	\$4,343	\$7,928	\$29,025	\$2,947	\$6,066	\$342,389
		52314 Vision	\$1,516	\$2,006	\$1,427	\$5,868	\$11,910	\$720	\$1,568	\$5,383	\$581	\$990	\$60,071
		52315 Disability	\$1,338	\$3,630	\$2,136	\$9,464	\$0	\$0	\$3,015	\$0	\$0	\$384	\$60,653
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
		52500 Unemployment Compensation	\$2,775	\$10,100	\$10,976	\$18,859	\$2,496	\$0	\$16,353	\$0	\$935	\$4,700	\$68,978
		52710 Workers Compensation Premium	\$17,181	\$41,768	\$24,712	\$45,934	\$152,301	\$15,045	\$24,377	\$65,082	\$4,293	\$16,781	\$488,380
		52720 Workers Compensation Employer's Fee	\$300	\$555	\$399	\$1,390	\$2,151	\$338	\$401	\$1,099	\$38	\$170	\$13,923
		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	\$297	\$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	\$526,586	\$662,957	\$436,693	\$1,909,379	\$3,653,174	\$353,414	\$552,714	\$1,467,672	\$122,211	\$329,093	\$19,530,640
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$658	\$3,927	\$575	\$10,794	\$8,024	\$18,911	\$1,930	\$0	\$74	\$15,132	\$122,549
		53414 Other Services	\$0	\$0	\$0	\$0	\$2,422	\$0	\$23,000	\$0	\$0	\$0	\$3,066
		53711 Other Charges	\$1,597	\$7,514	\$2,781	\$39,048	\$31,830	\$3,707	\$12,206	\$39,752	\$101	\$8,892	\$426,215
		53760 Tuition For Concurrent Enrollment	\$0	\$2,285	\$0	\$720	\$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'	\$2,255	\$13,726	\$3,356	\$50,562	\$42,276	\$22,618	\$37,136	\$39,752	\$176	\$24,024	\$551,830
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$29,015	\$0	\$0	\$0	\$0	\$0	\$5,449	\$15,062
		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	\$4,506
		54630 Rental - Computers and Related Equipment	\$4,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,187	\$0	\$0	\$29,015	\$0	\$0	\$0	\$0	\$0	\$5,890	\$19,568
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$1,871	\$0	\$0	\$0	\$1,523	\$231	\$0	\$0	\$268	\$598
		55817 Student Travel	\$0	\$23,523	\$11,433	\$38,698	\$124,173	\$26,148	\$90,783	\$43,686	\$0	\$13,579	\$231,473
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$1,885	\$279	\$0	\$9,371	\$256	\$2,275	\$0	\$0	\$907	\$8,899
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,307
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$890	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$47,966	\$29,584	\$1,288	\$11,281	\$0	\$12,321	\$1,500	\$3,832	\$0	\$26,515	\$373,166
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$47,966	\$56,863	\$12,999	\$49,979	\$134,434	\$40,248	\$94,789	\$47,517	\$0	\$41,269	\$672,442
		56000 SUPPLIES											
		56112 Other Textbooks	\$0	\$20,768	\$45,679	\$175,428	\$140	\$34,979	\$870	\$0	\$0	\$1,606	\$253,138
		56113 Software	\$160	\$0	\$14,492	\$23,399	\$10,118	\$10,381	\$4,143	\$0	\$0	\$2,657	\$4,473
		56118 General Supplies and Materials	\$12,388	\$33,587	\$15,418	\$176,324	\$72,803	\$35,122	\$38,483	\$46,933	\$174	\$30,672	\$857,058
		56000 SUBTOTAL SUPPLIES	\$12,548	\$54,355	\$75,589	\$375,151	\$83,061	\$80,482	\$43,496	\$46,933	\$174	\$34,935	\$1,114,668
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,880
		57332 Supply Assets (\$5,000 or less)	\$424	\$5,175	\$0	\$0	\$11,044	\$29,197	\$0	\$0	\$0	\$1,623	\$106,204
		57000 SUBTOTAL PROPERTY	\$424	\$5,175	\$0	\$0	\$11,044	\$29,197	\$0	\$0	\$0	\$1,623	\$113,084
11000	1000	SUBTOTAL INSTRUCTION	\$2,128,179	\$2,639,747	\$1,753,383	\$7,991,708	\$13,061,310	\$1,478,141	\$2,208,000	\$5,345,442	\$384,559	\$1,349,342	\$73,337,344
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$16,498	\$326,155	\$304,681	\$954,145	\$1,575,674	\$0	\$209,615	\$292,169	\$20,944	\$0	\$7,879,156

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley					Quemado	Questa	Red River Valley		Reserve	Rio Rancho
			Academy	Pecos	Penasco	Pojoaque Valley	Portales			Raton	Charter School		
		51200 Overtime Expense	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,000	\$144	\$20,351	\$12,225	\$17,260	\$0	\$0	\$732	\$0	\$500	\$76,652
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$19,701	\$326,299	\$325,031	\$966,370	\$1,592,934	\$0	\$209,615	\$292,901	\$20,944	\$500	\$7,955,808
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,738	\$45,355	\$44,563	\$133,630	\$221,394	\$0	\$28,905	\$40,612	\$2,911	\$70	\$1,271,634
		52112 ERA - Retiree Health	\$394	\$6,526	\$6,412	\$19,228	\$31,855	\$0	\$4,159	\$5,843	\$419	\$10	\$182,968
		52210 FICA Payments	\$1,093	\$18,850	\$19,244	\$56,515	\$88,616	\$0	\$11,497	\$16,759	\$1,286	\$31	\$536,090
		52220 Medicare Payments	\$255	\$4,408	\$4,501	\$13,217	\$20,725	\$0	\$2,689	\$3,919	\$301	\$7	\$125,375
		52311 Health and Medical Premiums	\$2,559	\$30,152	\$17,383	\$63,016	\$208,835	\$0	\$32,524	\$33,771	\$0	\$0	\$758,300
		52312 Life	\$10	\$313	\$329	\$997	\$833	\$0	\$263	\$345	\$34	\$0	\$11,078
		52313 Dental	\$112	\$1,394	\$950	\$3,907	\$11,659	\$0	\$1,499	\$1,002	\$326	\$0	\$48,822
		52314 Vision	\$0	\$253	\$360	\$702	\$1,876	\$0	\$316	\$220	\$66	\$0	\$8,698
		52315 Disability	\$0	\$691	\$589	\$2,129	\$0	\$0	\$664	\$0	\$0	\$0	\$10,553
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$73	\$0	\$2,529	\$0	\$436	\$0	\$1,154	\$0	\$283	\$0	\$0
		52710 Workers Compensation Premium	\$256	\$9,221	\$5,872	\$15,876	\$26,620	\$218	\$2,892	\$2,810	\$387	\$0	\$77,319
		52720 Workers Compensation Employer's Fee	\$3	\$53	\$57	\$171	\$269	\$0	\$50	\$55	\$5	\$0	\$1,876
		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	\$7,493	\$117,215	\$102,789	\$309,387	\$613,119	\$218	\$86,612	\$105,337	\$6,018	\$118	\$3,032,714
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$49,281	\$23,311	\$14,580	\$162,070	\$24,448	\$6,071	\$30,971	\$68,232	\$2,322	\$0	\$148
		53212 Speech Therapists - Contracted	\$36,299	\$0	\$0	\$0	\$0	\$37,378	\$84,154	\$239,015	\$15,602	\$48,917	\$549,250
		53213 Occupational Therapists - Contracted	\$4,843	\$45,656	\$36,551	\$190,014	\$0	\$25,512	\$65,843	\$0	\$17,511	\$50,841	\$642,915
		53214 Therapists - Contracted	\$0	\$19,103	\$40,353	\$56,365	\$0	\$0	\$48,887	\$33,827	\$2,029	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$2,106	\$28,593	\$64,401	\$34,670	\$0	\$0	\$3,717	\$0	\$0	\$19,040	\$190,804
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,924	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$400	\$22,903	\$0	\$51,250	\$0	\$30,385	\$968	\$26,862	\$1,425	\$18,484	\$428,553
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$771	\$0	\$7,404	\$1,451	\$125	\$0	\$0	\$0	\$0	\$0	\$58,877
		53414 Other Services	\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,755
		53711 Other Charges	\$0	\$0	\$0	\$911	\$1,540	\$0	\$100	\$0	\$0	\$0	\$62,105
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$94,429	\$139,566	\$163,289	\$496,730	\$26,113	\$99,346	\$234,640	\$382,859	\$38,889	\$137,282	\$1,936,407
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,368
		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	\$4,537
		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	\$10,905
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,932
		55813 Employee Travel - Non-Teachers	\$0	\$102	\$2,524	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$6,306
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,636
		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	\$4,001
		55915 Other Contract Services	\$7,691	\$0	\$0	\$21,980	\$0	\$0	\$0	\$0	\$0	\$0	\$23,319
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$7,691	\$102	\$2,524	\$21,980	\$0	\$0	\$373	\$0	\$0	\$0	\$73,193
		56000 SUPPLIES											
		56113 Software	\$6,963	\$0	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,398
		56118 General Supplies and Materials	\$603	\$1,636	\$8,582	\$5,228	\$1,968	\$0	\$785	\$2,057	\$7	\$0	\$86,589
		56000 SUBTOTAL SUPPLIES	\$7,566	\$1,636	\$10,159	\$5,228	\$1,968	\$0	\$785	\$2,057	\$7	\$0	\$95,987
		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	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,814
		57000 SUBTOTAL PROPERTY	\$0	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,814
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$136,880	\$585,348	\$603,793	\$1,799,695	\$2,234,135	\$99,564	\$532,025	\$783,154	\$65,857	\$137,900	\$13,122,827
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$5,037	\$9,116	\$380,941	\$148,552	\$11,525	\$79,491	\$52,316	\$0	\$19,246	\$1,579,509
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,000	\$41,876	\$21	\$16,920	\$1,000	\$7,400	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,000	\$46,913	\$9,137	\$397,861	\$149,552	\$18,925	\$79,491	\$52,316	\$0	\$19,246	\$1,579,509

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$278	\$5,821	\$1,270	\$54,929	\$18,550	\$2,630	\$11,049	\$7,272	\$0	\$2,675	\$218,519
		52112 ERA - Retiree Health	\$40	\$838	\$183	\$7,904	\$2,669	\$379	\$1,590	\$1,046	\$0	\$385	\$31,441
		52210 FICA Payments	\$77	\$2,749	\$533	\$22,700	\$8,121	\$1,173	\$3,886	\$2,881	\$0	\$1,049	\$90,405
		52220 Medicare Payments	\$28	\$643	\$125	\$5,309	\$1,899	\$275	\$909	\$674	\$0	\$245	\$21,143
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$39,766	\$36,520	\$0	\$18,922	\$14,227	\$0	\$4,238	\$191,132
		52312 Life	\$0	\$0	\$36	\$570	\$190	\$0	\$113	\$179	\$0	\$14	\$2,090
		52313 Dental	\$0	\$0	\$464	\$3,499	\$1,905	\$0	\$960	\$72	\$0	\$293	\$10,725
		52314 Vision	\$0	\$0	\$81	\$565	\$457	\$0	\$177	\$12	\$0	\$0	\$1,999
		52315 Disability	\$0	\$0	\$0	\$584	\$0	\$0	\$277	\$0	\$0	\$0	\$1,817
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$81	\$0	\$40	\$0	\$377	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$375	\$189	\$5,007	\$2,423	\$803	\$1,132	\$1,336	\$0	\$494	\$13,059
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$5	\$81	\$62	\$0	\$14	\$29	\$0	\$5	\$338
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$424	\$10,426	\$2,966	\$140,913	\$72,836	\$5,260	\$39,405	\$27,727	\$0	\$9,398	\$582,668
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$2,383	\$0	\$20	\$0	\$0	\$0	\$400	\$599
		53414 Other Services	\$0	\$0	\$0	\$0	\$22,128	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$1,469	\$0	\$0	\$0	\$0	\$16	\$1,336
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$2,383	\$23,596	\$20	\$0	\$0	\$0	\$416	\$1,935
		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	\$167	\$24	\$0	\$0	\$0	\$132
		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	\$4,393	\$0	\$0	\$0	\$698	\$0	\$0	\$0	\$1,170	\$860
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$4,393	\$0	\$0	\$0	\$864	\$24	\$0	\$0	\$1,170	\$992
		56000 SUPPLIES											
		56113 Software	\$4,449	\$0	\$0	\$31,122	\$1,974	\$0	\$0	\$0	\$0	\$2,500	\$416
		56114 Library And Audio-Visual	\$0	\$541	\$10,281	\$13,452	\$0	\$10,782	\$2,079	\$0	\$0	\$0	\$82,890
		56118 General Supplies and Materials	\$2,892	\$855	\$0	\$27,502	\$0	\$284	\$741	\$11,485	\$317	\$0	\$13,055
		56000 SUBTOTAL SUPPLIES	\$7,341	\$1,396	\$10,281	\$72,076	\$1,974	\$11,066	\$2,820	\$11,485	\$317	\$2,500	\$96,361
		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	\$596	\$0	\$3,050	\$0	\$3,708	\$0	\$0	\$0	\$0	\$3,027
		57000 SUBTOTAL PROPERTY	\$0	\$596	\$0	\$3,050	\$0	\$3,708	\$0	\$0	\$0	\$0	\$3,027
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$9,764	\$63,724	\$22,384	\$616,283	\$247,958	\$39,845	\$121,740	\$91,528	\$317	\$32,729	\$2,264,492
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$217,670	\$144,450	\$184,172	\$353,324	\$102,049	\$140,873	\$136,226	\$0	\$2,600	\$2,240,763
		51200 Overtime Expense	\$0	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$13,996	\$8,000	\$480	\$5,905	\$7,494	\$901	\$1,464	\$0	\$0	\$14,700
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$232,373	\$152,450	\$184,652	\$359,229	\$109,543	\$141,774	\$137,690	\$0	\$2,600	\$2,255,463
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$32,300	\$19,414	\$24,559	\$49,816	\$14,901	\$18,921	\$18,935	\$0	\$0	\$323,606
		52112 ERA - Retiree Health	\$0	\$4,648	\$2,793	\$3,534	\$7,168	\$2,138	\$2,722	\$2,724	\$0	\$0	\$46,562
		52210 FICA Payments	\$0	\$14,115	\$8,688	\$10,752	\$20,230	\$5,955	\$8,457	\$8,515	\$0	\$161	\$134,124
		52220 Medicare Payments	\$0	\$3,301	\$2,032	\$2,515	\$4,732	\$1,393	\$1,978	\$1,991	\$0	\$38	\$32,495
		52311 Health and Medical Premiums	\$0	\$8,793	\$16,923	\$12,131	\$38,635	\$17,580	\$12,298	\$0	\$0	\$0	\$149,975
		52312 Life	\$0	\$254	\$91	\$226	\$168	\$41	\$127	\$141	\$0	\$0	\$3,791
		52313 Dental	\$0	\$1,622	\$819	\$815	\$2,275	\$901	\$1,053	\$98	\$0	\$0	\$11,077
		52314 Vision	\$0	\$117	\$147	\$167	\$386	\$160	\$196	\$23	\$0	\$0	\$1,731
		52315 Disability	\$0	\$718	\$222	\$344	\$0	\$0	\$460	\$0	\$0	\$0	\$3,681
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$1,111	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$5,228	\$2,608	\$3,141	\$5,858	\$1,597	\$2,203	\$1,998	\$0	\$0	\$96,984
		52720 Workers Compensation Employer's Fee	\$0	\$74	\$62	\$47	\$55	\$13	\$69	\$23	\$0	\$0	\$326

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley					Red River Valley					
			Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Charter School	Reserve	Rio Rancho
		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	\$11	\$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	\$71,170	\$54,911	\$58,230	\$129,418	\$44,690	\$48,484	\$34,447	\$0	\$199	\$804,352
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$1,275	\$2,170	\$705	\$7,626	\$1,167	\$1,801	\$7,175	\$0	\$2,420	\$14,382
		53411 Auditing	\$12,878	\$19,531	\$21,458	\$25,336	\$37,559	\$18,371	\$12,676	\$28,284	\$12,878	\$14,500	\$59,146
		53412 Bond/Board Elections	\$0	\$12,757	\$3,395	\$8,147	\$1,233	\$8,493	\$7,858	\$4,540	\$0	\$2,025	\$55,054
		53413 Legal	\$6,615	\$29,988	\$21,147	\$53,584	\$8,939	\$8,138	\$68,742	\$7,014	\$0	\$857	\$315,633
		53414 Other Services	\$0	\$0	\$1,554	\$0	\$6,219	\$0	\$4,620	\$6,122	\$0	\$0	\$76,241
		53711 Other Charges	\$0	\$5,300	\$8,909	\$7,054	\$33,213	\$1,770	\$9,417	\$18,766	\$2,955	\$2,866	\$81,637
		53712 County Tax Collection Costs	\$0	\$149	\$121	\$468	\$1,281	\$375	\$799	\$571	\$0	\$372	\$6,641
		53713 Indirect Costs – Program Administration	\$0	\$0	\$662	\$0	\$0	\$0	\$872	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$19,493	\$69,001	\$59,417	\$95,294	\$96,070	\$38,313	\$106,785	\$72,471	\$15,832	\$23,039	\$608,733
		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	\$2,600	\$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	\$1,547	\$0	\$0	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,547	\$2,600	\$0	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$19	\$2,344	\$5,334	\$1,602	\$3,418	\$514	\$4,001	\$757	\$0	\$0	\$1,648
		55811 Board Travel	\$0	\$4,830	\$1,361	\$13,369	\$2,861	\$1,083	\$7,275	\$2,907	\$0	\$330	\$1,086
		55812 Board Training	\$2,225	\$8,387	\$2,485	\$7,395	\$1,885	\$1,190	\$3,938	\$1,950	\$0	\$1,125	\$3,210
		55813 Employee Travel - Non-Teachers	\$0	\$4,080	\$1,997	\$0	\$0	\$653	\$3,666	\$2,452	\$147	\$359	\$14,364
		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	\$1,294	\$437
		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	\$6,312	\$9,572	\$1,605	\$0	\$500	\$0	\$0	\$0	\$101,394	\$4,153
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,244	\$25,953	\$20,749	\$23,972	\$8,164	\$3,939	\$18,880	\$8,067	\$147	\$104,502	\$24,898
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$236	\$148	\$1,275	\$0	\$0	\$15,324	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$6,877	\$127	\$10,762	\$0	\$134	\$381	\$0	\$0	\$535	\$8,599
		56118 General Supplies and Materials	\$168	\$4,669	\$2,635	\$3,222	\$8,274	\$21	\$2,185	\$555	\$0	\$2,725	\$33,745
		56000 SUBTOTAL SUPPLIES	\$168	\$11,546	\$2,998	\$14,133	\$9,549	\$156	\$2,566	\$15,880	\$0	\$3,260	\$42,344
		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	\$1,152	\$124	\$0	\$0	\$0	\$0	\$0	\$7,305
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$1,152	\$124	\$0	\$0	\$0	\$0	\$0	\$7,305
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$21,905	\$411,591	\$293,125	\$377,433	\$604,242	\$196,641	\$318,489	\$268,555	\$15,979	\$133,601	\$3,743,096
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$120,311	\$305,645	\$183,633	\$940,143	\$1,007,945	\$97,279	\$279,168	\$391,076	\$100,098	\$133,455	\$5,286,930
		51200 Overtime Expense	\$132	\$3,560	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$7,314	\$875	\$13,378	\$1,660	\$3,864	\$239	\$5,928	\$1,645	\$27,750	\$5,681
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$120,444	\$316,519	\$184,509	\$953,568	\$1,009,605	\$101,142	\$279,407	\$397,004	\$101,743	\$161,205	\$5,292,611
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$16,531	\$43,943	\$25,647	\$131,806	\$140,207	\$14,050	\$38,786	\$54,808	\$12,638	\$22,403	\$731,896
		52112 ERA - Retiree Health	\$2,379	\$6,322	\$3,690	\$18,965	\$20,173	\$2,022	\$5,581	\$7,882	\$1,819	\$3,223	\$105,281
		52210 FICA Payments	\$7,055	\$18,576	\$9,878	\$54,500	\$55,938	\$5,552	\$14,595	\$22,041	\$4,868	\$9,356	\$306,308
		52220 Medicare Payments	\$1,650	\$4,343	\$2,310	\$12,746	\$13,083	\$1,298	\$3,413	\$5,155	\$1,138	\$2,188	\$71,628
		52311 Health and Medical Premiums	\$9,476	\$22,611	\$36,573	\$110,743	\$160,412	\$18,903	\$67,602	\$74,177	\$24,335	\$13,444	\$526,501
		52312 Life	\$116	\$300	\$204	\$1,345	\$694	\$56	\$475	\$562	\$90	\$85	\$6,444
		52313 Dental	\$415	\$1,928	\$1,274	\$9,241	\$9,076	\$853	\$4,027	\$3,240	\$785	\$959	\$37,431
		52314 Vision	\$86	\$253	\$230	\$1,466	\$1,709	\$155	\$622	\$619	\$138	\$124	\$6,324
		52315 Disability	\$26	\$339	\$335	\$1,641	\$0	\$0	\$828	\$0	\$0	\$174	\$7,415
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$106	\$0	\$1,569	\$0	\$276	\$0	\$0	\$0	\$664	\$0	\$0
		52710 Workers Compensation Premium	\$2,435	\$9,450	\$3,642	\$2,163	\$16,845	\$1,327	\$4,989	\$6,363	\$1,343	\$2,715	\$55,850
		52720 Workers Compensation Employer's Fee	\$21	\$50	\$32	\$214	\$227	\$21	\$72	\$92	\$8	\$28	\$1,073
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley				Portales	Quemado	Questa	Red River Valley			Rio Rancho
			Academy	Pecos	Penasco	Pojoaque Valley				Raton	Charter School	Reserve	
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$18	\$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	\$40,296	\$108,115	\$85,384	\$344,830	\$418,637	\$44,254	\$140,991	\$174,939	\$47,826	\$54,699	\$1,856,151
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$600	\$4,400	\$8,826	\$415	\$2,730	\$1,722	\$0	\$371	\$4,338	\$4,060
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441
		53711 Other Charges	\$2,559	\$0	\$3,246	\$0	\$2,700	\$150	\$0	\$0	\$712	\$0	\$6,078
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,559	\$600	\$7,646	\$8,826	\$3,115	\$2,880	\$1,722	\$0	\$1,083	\$4,338	\$10,579
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,698
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,685
		54630 Rental - Computers and Related Equipment	\$704	\$0	\$0	\$0	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$704	\$0	\$0	\$0	\$2,027	\$0	\$0	\$0	\$0	\$0	\$11,383
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$1,228	\$758	\$0	\$0	\$211	\$2,403	\$0	\$93	\$0	\$2,988
		55915 Other Contract Services	\$366	\$6,175	\$5,631	\$0	\$0	\$110	\$0	\$0	\$6,882	\$28	\$39,696
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$366	\$7,403	\$6,388	\$0	\$0	\$321	\$2,403	\$0	\$6,975	\$28	\$42,684
		56000 SUPPLIES											
		56113 Software	\$300	\$0	\$337	\$0	\$0	\$3,522	\$0	\$2,194	\$0	\$5,472	\$687
		56118 General Supplies and Materials	\$7,135	\$5,936	\$2,803	\$25,587	\$8,121	\$1,360	\$2,909	\$0	\$514	\$2,046	\$68,820
		56000 SUBTOTAL SUPPLIES	\$7,435	\$5,936	\$3,141	\$25,587	\$8,121	\$4,882	\$2,909	\$2,194	\$514	\$7,518	\$69,507
		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)	\$1,285	\$0	\$0	\$0	\$2,859	\$0	\$0	\$0	\$0	\$0	\$4,768
		57000 SUBTOTAL PROPERTY	\$1,285	\$0	\$0	\$0	\$2,859	\$0	\$0	\$0	\$0	\$0	\$4,768
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$173,089	\$438,573	\$287,068	\$1,332,810	\$1,444,364	\$153,480	\$427,431	\$574,137	\$158,142	\$227,787	\$7,287,684
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$76,773	\$129,701	\$134,577	\$337,031	\$425,124	\$71,224	\$180,285	\$105,638	\$0	\$58,149	\$2,846,375
		51200 Overtime Expense	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$20,910	\$9,587	\$2,980	\$21,527	\$0	\$3,300	\$3,794	\$0	\$5,000	\$21,815
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$76,773	\$150,611	\$144,183	\$340,011	\$446,651	\$71,224	\$183,585	\$109,432	\$0	\$63,149	\$2,868,190
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$10,671	\$20,870	\$18,106	\$47,636	\$59,899	\$7,781	\$25,518	\$14,684	\$0	\$8,778	\$393,832
		52112 ERA - Retiree Health	\$1,535	\$3,003	\$2,605	\$6,854	\$8,619	\$1,120	\$3,672	\$2,005	\$0	\$1,263	\$56,667
		52210 FICA Payments	\$4,600	\$8,865	\$8,051	\$18,898	\$23,895	\$4,064	\$9,956	\$6,239	\$0	\$3,887	\$167,553
		52220 Medicare Payments	\$1,076	\$2,073	\$1,883	\$4,420	\$5,588	\$951	\$2,329	\$1,459	\$0	\$909	\$39,128
		52311 Health and Medical Premiums	\$3,626	\$9,022	\$12,682	\$47,071	\$77,152	\$8,527	\$26,468	\$14,097	\$0	\$0	\$226,903
		52312 Life	\$56	\$127	\$154	\$446	\$283	\$49	\$226	\$169	\$0	\$28	\$2,896
		52313 Dental	\$196	\$1,156	\$1,782	\$3,295	\$3,649	\$373	\$1,239	\$643	\$0	\$587	\$13,972
		52314 Vision	\$41	\$109	\$316	\$551	\$640	\$90	\$272	\$232	\$0	\$102	\$2,493
		52315 Disability	\$158	\$433	\$291	\$937	\$0	\$0	\$441	\$0	\$0	\$0	\$6,128
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$108	\$0	\$1,316	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,175	\$3,229	\$3,097	\$5,501	\$7,339	\$1,368	\$1,890	\$1,558	\$0	\$1,234	\$31,930
		52720 Workers Compensation Employer's Fee	\$9	\$23	\$35	\$67	\$101	\$30	\$35	\$30	\$0	\$9	\$503
		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	\$26	\$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	\$23,253	\$48,909	\$50,318	\$135,674	\$187,285	\$24,379	\$72,045	\$41,116	\$0	\$16,796	\$942,005
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$350	\$1,350	\$580	\$5,863	\$15,039	\$3,935	\$749	\$2,994	\$0	\$1,502	\$35,050
		53414 Other Services	\$149,388	\$0	\$0	\$0	\$2,031	\$0	\$0	\$0	\$42,773	\$0	\$52,635
		53711 Other Charges	\$0	\$0	\$0	\$11,239	\$35,583	\$500	\$2,510	\$0	\$0	\$350	\$8,921
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$149,738	\$1,350	\$580	\$17,101	\$52,652	\$4,435	\$3,259	\$2,994	\$42,773	\$1,852	\$96,606
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,897
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$5,349
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,251	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$10,246

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$1,010	\$0	\$0	\$1,220	\$1,277	\$675	\$0	\$0	\$0	\$0	\$4,327
		55813 Employee Travel - Non-Teachers	\$0	\$881	\$1,359	\$0	\$0	\$63	\$2,524	\$0	\$0	\$0	\$4,953
		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	\$14,971	\$0	\$1,577	\$0	\$1,457	\$0	\$0	\$21,638	\$775	\$226,137
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,010	\$15,852	\$1,359	\$2,797	\$1,277	\$2,195	\$2,524	\$0	\$21,638	\$775	\$235,416
		56000 SUPPLIES											
		56113 Software	\$10,503	\$0	\$15,694	\$5,314	\$46,377	\$10,062	\$0	\$28,772	\$6,720	\$14,956	\$189,208
		56118 General Supplies and Materials	\$655	\$3,428	\$3,289	\$9,864	\$7,439	\$2,797	\$1,737	\$14,555	\$65	\$1,369	\$79,815
		56000 SUBTOTAL SUPPLIES	\$11,159	\$3,428	\$18,983	\$15,177	\$53,817	\$12,859	\$1,737	\$43,326	\$6,786	\$16,325	\$269,023
		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)	\$170	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,571
		57000 SUBTOTAL PROPERTY	\$170	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,571
11000	2500	SUBTOTAL CENTRAL SERVICES	\$262,103	\$220,150	\$216,755	\$511,884	\$741,682	\$115,093	\$263,149	\$196,867	\$71,197	\$98,897	\$4,447,057
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$33,136	\$302,985	\$276,839	\$797,529	\$743,082	\$92,943	\$225,847	\$249,654	\$0	\$80,875	\$4,791,892
		51200 Overtime Expense	\$0	\$7,524	\$350	\$15,661	\$1,279	\$797	\$0	\$0	\$0	\$0	\$179
		51300 Additional Compensation	\$8,590	\$18,702	\$5,855	\$75,975	\$31,554	\$1,283	\$5,898	\$8,512	\$0	\$9,000	\$124,949
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$41,726	\$329,211	\$283,044	\$889,165	\$775,916	\$95,023	\$231,744	\$258,166	\$0	\$89,875	\$4,917,021
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$5,800	\$44,897	\$37,338	\$117,750	\$101,524	\$11,545	\$30,173	\$34,175	\$0	\$11,749	\$673,512
		52112 ERA - Retiree Health	\$835	\$6,460	\$5,385	\$16,943	\$14,608	\$1,661	\$4,341	\$4,229	\$0	\$1,690	\$96,733
		52210 FICA Payments	\$2,458	\$19,060	\$16,113	\$50,185	\$41,605	\$5,562	\$12,925	\$14,849	\$0	\$4,989	\$282,967
		52220 Medicare Payments	\$575	\$4,458	\$3,768	\$11,737	\$9,731	\$1,301	\$3,023	\$3,473	\$0	\$1,167	\$66,185
		52311 Health and Medical Premiums	\$0	\$44,169	\$28,476	\$115,332	\$166,349	\$8,786	\$32,606	\$37,013	\$0	\$17,902	\$581,697
		52312 Life	\$52	\$722	\$486	\$1,715	\$723	\$85	\$503	\$646	\$0	\$99	\$9,099
		52313 Dental	\$358	\$2,588	\$1,454	\$7,013	\$6,277	\$865	\$2,457	\$1,947	\$0	\$1,207	\$33,565
		52314 Vision	\$72	\$399	\$269	\$1,432	\$1,312	\$100	\$518	\$380	\$0	\$247	\$6,484
		52315 Disability	\$64	\$443	\$579	\$758	\$0	\$0	\$771	\$0	\$0	\$0	\$4,866
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$87	\$0	\$2,302	\$0	\$229	\$0	\$3,039	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$495	\$6,728	\$5,417	\$6,766	\$13,987	\$1,424	\$3,184	\$4,514	\$0	\$1,481	\$50,980
		52720 Workers Compensation Employer's Fee	\$11	\$136	\$73	\$332	\$275	\$59	\$94	\$113	\$0	\$32	\$1,596
		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	\$52	\$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	\$10,806	\$130,059	\$101,659	\$329,964	\$356,620	\$31,440	\$93,634	\$101,339	\$0	\$40,562	\$1,807,683
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$977	\$0	\$735	\$700	\$0	\$0	\$0	\$7,424
		53711 Other Charges	\$0	\$0	\$0	\$3,234	\$0	\$0	\$268	\$0	\$0	\$0	\$1,334
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$4,210	\$0	\$735	\$968	\$0	\$0	\$0	\$8,758
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$7,621	\$5,658	\$0	\$66,715	\$301	\$0	\$0	\$0	\$119	\$13,730
		54312 Maintenance & Repair - Buildings and Grounds	\$18,385	\$244	\$19,589	\$3,770	\$9,301	\$1,400	\$0	\$126,197	\$0	\$135	\$31,331
		54313 Maintenance & Repair - Vehicles	\$0	\$1,900	\$697	\$3,336	\$0	\$2,119	\$0	\$373	\$0	\$2,945	\$21,054
		54411 Electricity	\$55,847	\$136,773	\$82,036	\$393,723	\$275,766	\$42,201	\$121,545	\$173,532	\$10,226	\$50,842	\$2,107,269
		54412 Natural Gas (Buildings)	\$906	\$0	\$0	\$63,458	\$50,622	\$0	\$40,182	\$26,169	\$4,912	\$0	\$277,121
		54413 Propane/Butane (Buildings)	\$0	\$76,430	\$109,231	\$0	\$0	\$40,372	\$31,920	\$0	\$0	\$12,462	\$1,997
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$26,026	\$43,494	\$12,988	\$15,629	\$116,437	\$9,453	\$32,106	\$49,085	\$1,849	\$11,065	\$1,189,974
		54416 Communication Services	\$5,953	\$93,004	\$50,602	\$109,548	\$99,796	\$50,601	\$25,369	\$9,369	\$4,393	\$72,114	\$717,561
		54610 Rental - Land and Buildings	\$192,339	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$1,554	\$0	\$3,446
		54620 Rental - Equipment and Vehicles	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,221
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$299,774	\$359,466	\$280,801	\$593,064	\$618,637	\$146,447	\$251,122	\$384,725	\$22,935	\$149,682	\$4,370,705
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$31,391	\$190,931	\$133,408	\$427,897	\$521,162	\$60,773	\$167,934	\$239,575	\$9,036	\$93,984	\$2,692,583
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$400	\$0	\$0	\$523	\$2,995	\$0	\$0	\$0	\$1,133
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley					Red River Valley					
			Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Charter School	Reserve	Rio Rancho
		55915 Other Contract Services	\$3,804	\$10,208	\$0	\$2,605	\$25,359	\$10,819	\$0	\$0	\$4,295	\$7,461	\$76,447
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$35,195	\$201,139	\$133,808	\$430,502	\$546,520	\$72,115	\$170,928	\$239,575	\$13,331	\$101,445	\$2,770,163
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$323	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$10,653	\$34,355	\$9,592	\$92,709	\$92,585	\$26,440	\$437	\$4,627	\$266	\$18,928	\$299,159
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$3,372	\$1,907	\$17,216	\$24,577	\$513	\$0	\$4,440	\$0	\$9,904	\$37,500
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$13,445	\$0	\$0	\$0	\$0	\$86	\$5,200
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$4,592	\$0	\$1,956	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$924	\$0	\$0	\$0	\$15,919	\$0	\$1,305	\$0
		56000 SUBTOTAL SUPPLIES	\$10,653	\$37,727	\$11,822	\$115,440	\$134,356	\$28,908	\$437	\$24,985	\$266	\$30,223	\$341,859
		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	\$2,826	\$3,339	\$0	\$0	\$1,775	\$0	\$0	\$0	\$8,262	\$6,536
		57000 SUBTOTAL PROPERTY	\$0	\$2,826	\$3,339	\$0	\$0	\$1,775	\$0	\$0	\$0	\$8,262	\$6,536
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$398,154	\$1,060,427	\$814,473	\$2,362,345	\$2,432,050	\$376,443	\$748,835	\$1,008,790	\$36,532	\$420,050	\$14,222,724
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$27,333	\$0	\$61,461	\$0	\$0	\$0	\$0	\$0	\$0	\$1,213,393
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,697
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$27,333	\$0	\$61,461	\$0	\$0	\$0	\$0	\$0	\$0	\$1,633,590
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$1,927	\$0	\$3,342	\$0	\$0	\$0	\$0	\$0	\$0	\$37,733
		52112 ERA - Retiree Health	\$0	\$275	\$0	\$481	\$0	\$0	\$0	\$0	\$0	\$0	\$5,430
		52210 FICA Payments	\$0	\$786	\$0	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0	\$17,596
		52220 Medicare Payments	\$0	\$183	\$0	\$514	\$0	\$0	\$0	\$0	\$0	\$0	\$7,332
		52311 Health and Medical Premiums	\$0	\$2,205	\$0	\$7,732	\$0	\$0	\$0	\$0	\$0	\$0	\$12,819
		52312 Life	\$0	\$38	\$0	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$227
		52313 Dental	\$0	\$0	\$0	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$604
		52314 Vision	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$54
		52315 Disability	\$0	\$55	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$658
		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	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$741
		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	\$5,474	\$0	\$15,170	\$0	\$0	\$0	\$0	\$0	\$0	\$83,194
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$2,200	\$87	\$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	\$677	\$3,011	\$11,340	\$0	\$3,200	\$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	\$677	\$3,011	\$11,340	\$0	\$3,200	\$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	\$13,360	\$4,000	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$599	\$1,234	\$0	\$0	\$2,079	\$0	\$0	\$0	\$0	\$1,756
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$599	\$1,276	\$0	\$0	\$2,079	\$0	\$0	\$13,360	\$4,000	\$1,756

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$89	\$0	\$9	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$417	\$850	\$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	\$3,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,796	\$3,968	\$0	\$9	\$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	\$34,083	\$8,283	\$92,026	\$0	\$5,288	\$0	\$0	\$13,360	\$4,000	\$1,718,539
11000	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,776
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,321
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$534	\$325	\$0	\$0	\$209	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$534	\$573	\$0	\$0	\$209	\$0	\$0	\$0	\$0	\$33,097
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$534	\$573	\$0	\$0	\$209	\$0	\$0	\$0	\$0	\$33,097
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,001,895	\$2,814,430	\$2,246,455	\$7,092,476	\$7,704,431	\$986,563	\$2,411,669	\$2,923,032	\$361,384	\$1,054,964	\$46,839,516
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	\$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
		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	\$88	\$0	\$0	\$0	\$16	\$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	\$88	\$0	\$0	\$0	\$16	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley				Portales	Quemado	Questa	Red River Valley			Rio Rancho
			Academy	Pecos	Penasco	Pojoaque Valley				Raton	Charter School	Reserve	
		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	\$86	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$37,127	\$0	\$0	\$0	\$24,428	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$2,421	\$0	\$0	\$0	\$3,082	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$182	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$39,730	\$0	\$0	\$0	\$27,510	\$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	\$488	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$488	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$40,392	\$0	\$0	\$0	\$27,526	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$43,613	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
		51200 Overtime Expense	\$0	\$0	\$0	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$795	\$0	\$0	\$0	\$2,412	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$45,467	\$0	\$0	\$0	\$2,412	\$0	\$0	\$1,200
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$3,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$466	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$68
		52220 Medicare Payments	\$0	\$0	\$0	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$16
		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	\$1	\$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	\$39	\$0	\$0	\$0	\$23	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$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	\$0	\$7,131	\$0	\$0	\$0	\$23	\$0	\$0	\$84
		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											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
		55817 Student Travel	\$0	\$0	\$0	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,481
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$9,632
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0	\$3,538
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0	\$3,538
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$54,876	\$0	\$0	\$0	\$2,435	\$0	\$0	\$14,454
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$54,876	\$0	\$40,392	\$0	\$2,435	\$0	\$27,526	\$14,454
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,059	\$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	\$146,059	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley					Red River Valley					
			Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Charter School	Reserve	Rio Rancho
		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	\$146,059	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$3,130,074	\$5,454,176	\$3,999,839	\$15,139,060	\$20,765,740	\$2,505,096	\$4,619,669	\$8,416,968	\$745,943	\$2,431,832	\$120,191,313
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	\$2,108	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,108	\$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	\$131	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$1,826	\$0	\$0	\$0	\$135	\$3,246	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$8,109	\$0	\$0	\$0	\$0	\$310	\$0	\$0	\$1,100	\$0
		54411 Electricity	\$0	\$6,651	\$0	\$0	\$0	\$466	\$6,787	\$0	\$0	\$940	\$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	\$1,080	\$0	\$0	\$875	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$16,586	\$0	\$0	\$0	\$601	\$11,422	\$0	\$0	\$2,914	\$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	\$2,200	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$250	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,200	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$250	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,919	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,919	\$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	\$675	\$0	\$0	\$574	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$574	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$19,049	\$0	\$0	\$0	\$601	\$12,897	\$0	\$0	\$7,926	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$19,049	\$0	\$0	\$0	\$601	\$12,897	\$0	\$0	\$7,926	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$19,049	\$0	\$0	\$0	\$601	\$12,897	\$0	\$0	\$7,926	\$0
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$133,209	\$88,222	\$2,768	\$0	\$19,716	\$0	\$123,618	\$0	\$58,039	\$873,615
		51200 Overtime Expense	\$0	\$4,477	\$0	\$311	\$0	\$0	\$0	\$0	\$0	\$0	\$63,572
		51300 Additional Compensation	\$0	\$18,585	\$23,764	\$2,514	\$0	\$13,427	\$8,500	\$0	\$0	\$7,592	\$11,936
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$156,271	\$111,986	\$5,594	\$0	\$33,143	\$8,500	\$123,618	\$0	\$65,631	\$949,123
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$23,038	\$11,731	\$5,950	\$0	\$4,574	\$1,182	\$16,778	\$0	\$9,123	\$283,552
		52112 ERA - Retiree Health	\$0	\$3,315	\$1,688	\$856	\$0	\$658	\$170	\$2,413	\$0	\$1,313	\$35,966
		52210 FICA Payments	\$0	\$9,725	\$6,553	\$2,553	\$0	\$1,969	\$527	\$7,578	\$0	\$3,709	\$118,562
		52220 Medicare Payments	\$0	\$2,274	\$1,533	\$597	\$0	\$461	\$123	\$1,772	\$0	\$867	\$24,510
		52311 Health and Medical Premiums	\$0	\$29,289	\$9,436	\$875	\$0	\$0	\$0	\$3,805	\$0	\$16,245	\$357,371
		52312 Life	\$0	\$416	\$129	\$102	\$0	\$4	\$0	\$482	\$0	\$63	\$5,517
		52313 Dental	\$0	\$1,847	\$610	\$426	\$0	\$0	\$0	\$1,433	\$0	\$1,150	\$22,060
		52314 Vision	\$0	\$360	\$128	\$28	\$0	\$0	\$0	\$324	\$0	\$200	\$4,003
		52315 Disability	\$0	\$383	\$96	\$59	\$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	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$4,499	\$2,236	\$1,088	\$0	\$2,201	\$146	\$1,608	\$0	\$1,234	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$75	\$46	\$13	\$0	\$10	\$1	\$94	\$0	\$29	\$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	\$12	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$75,220	\$35,135	\$12,546	\$0	\$9,887	\$2,149	\$36,286	\$0	\$33,931	\$851,541
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$229	\$1,197	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$7,642
		53711 Other Charges	\$0	\$0	\$114	\$0	\$0	\$0	\$903	\$0	\$0	\$0	\$140
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$229	\$1,311	\$0	\$0	\$0	\$978	\$0	\$0	\$0	\$7,782
		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	\$3,048	\$0	\$0	\$6,152	\$0	\$0	\$0	\$336	\$49,470
		54411 Electricity	\$0	\$5,163	\$0	\$0	\$0	\$0	\$0	\$5,667	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,589	\$0	\$0	\$1,227
		54416 Communication Services	\$0	\$2,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,940
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$16,800	\$0	\$0	\$75,319
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$160,348	\$160,849	\$13,657	\$19,806	\$0	\$59,604	\$0	\$1,190
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$13,525	\$3,048	\$160,448	\$160,849	\$19,809	\$19,806	\$27,860	\$59,604	\$336	\$135,146
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$1,148	\$287	\$0	\$0	\$19,211	\$6,716	\$0	\$0	\$8,250	\$6,288
		55112 Transportation Contractors	\$0	\$0	\$22,113	\$685,745	\$734,219	\$238,893	\$245,293	\$0	\$24,490	\$40,528	\$0
		55200 Property/Liability Insurance	\$0	\$20,816	\$11,056	\$35,016	\$30,520	\$9,378	\$10,844	\$17,050	\$0	\$25	\$108,508
		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	\$1,498	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432	\$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	\$35	\$0	\$0	\$0	\$0	\$5
		55915 Other Contract Services	\$0	\$2,499	\$2,279	\$213	\$0	\$643	\$0	\$2,365	\$0	\$800	\$55,119
		55916 Bus Inspections	\$0	\$1,490	\$1,623	\$2,167	\$3,020	\$761	\$1,303	\$1,562	\$0	\$898	\$8,506
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$25,953	\$37,358	\$723,140	\$767,759	\$268,922	\$265,655	\$21,410	\$24,490	\$50,501	\$178,426
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$3,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,041
		56118 General Supplies and Materials	\$0	\$674	\$2,010	\$340	\$0	\$659	\$4,968	\$389	\$0	\$234	\$18,924
		56211 Gasoline	\$0	\$399	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$21	\$0
		56212 Diesel Fuel	\$0	\$19,681	\$13,490	\$0	\$0	\$2,175	\$0	\$27,755	\$0	\$8,207	\$232,834
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$1,629	\$0	\$1,412	\$1,811
		56215 Tires/Tubes	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$52,650
		56216 Maintenance Supplies/Parts	\$0	\$2,248	\$2,191	\$0	\$0	\$452	\$0	\$13,379	\$0	\$105	\$118,515
		56000 SUBTOTAL SUPPLIES	\$0	\$23,002	\$20,957	\$340	\$0	\$3,320	\$4,968	\$43,448	\$0	\$9,979	\$436,775
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
		57332 Supply Assets (\$5,000 or less)	\$0	\$84	\$700	\$0	\$0	\$0	\$8,379	\$0	\$0	\$0	\$222
		57000 SUBTOTAL PROPERTY	\$0	\$84	\$700	\$0	\$0	\$0	\$8,379	\$0	\$0	\$0	\$222
		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	\$294,283	\$210,495	\$902,068	\$928,608	\$335,081	\$310,435	\$252,620	\$84,094	\$160,378	\$2,559,015
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$294,283	\$210,495	\$902,068	\$928,608	\$335,081	\$310,435	\$252,620	\$84,094	\$160,378	\$2,559,015
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$294,283	\$210,495	\$902,068	\$928,608	\$335,081	\$310,435	\$252,620	\$84,094	\$160,378	\$2,559,015
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$58,214	\$32,912	\$60,866	\$191,254	\$10,312	\$13,690	\$87,254	\$5,200	\$643	\$1,278,244
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,384
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,869
		56111 Instructional Materials Cash - 50% Textbooks	\$28,914	\$1,637	\$0	\$28,676	\$46,499	\$146	\$3,285	\$1,457	\$271	\$5,038	\$165,790
		56113 Software	\$4,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$33,028	\$59,851	\$32,912	\$89,542	\$237,753	\$10,458	\$16,975	\$88,711	\$5,471	\$5,681	\$1,471,287
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$33,028	\$59,851	\$32,912	\$89,542	\$237,753	\$10,458	\$16,975	\$88,711	\$5,471	\$5,681	\$1,471,287
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$33,028	\$59,851	\$32,912	\$89,542	\$237,753	\$10,458	\$16,975	\$88,711	\$5,471	\$5,681	\$1,471,287
10000		TOTAL GENERAL FUNDS	\$3,163,102	\$5,827,359	\$4,243,245	\$16,130,670	\$21,932,101	\$2,851,236	\$4,959,976	\$8,758,300	\$835,508	\$2,605,818	\$124,221,615
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$92,242	\$88,318	\$47,860	\$419,321	\$40,942	\$0	\$42,296	\$15,914	\$35,824	\$25,396
		51200 Overtime Expense	\$0	\$589	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$16,212	\$4,969	\$0	\$28,638	\$4,397	\$7,200	\$0	\$0	\$1,143	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$109,043	\$93,297	\$47,860	\$447,959	\$45,339	\$7,200	\$42,296	\$15,914	\$36,967	\$25,396
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$14,758	\$12,227	\$6,653	\$59,850	\$6,120	\$1,001	\$5,879	\$608	\$4,951	\$3,530
		52112 ERA - Retiree Health	\$0	\$2,124	\$1,755	\$957	\$8,612	\$881	\$144	\$846	\$87	\$712	\$508
		52210 FICA Payments	\$0	\$5,971	\$5,554	\$2,772	\$25,213	\$2,710	\$446	\$2,293	\$343	\$2,026	\$1,441
		52220 Medicare Payments	\$0	\$1,396	\$1,299	\$648	\$5,897	\$634	\$104	\$536	\$80	\$474	\$337
		52311 Health and Medical Premiums	\$0	\$30,341	\$6,237	\$4,484	\$78,142	\$4,718	\$0	\$14,375	\$0	\$10,953	\$3,037
		52312 Life	\$0	\$340	\$219	\$61	\$601	\$82	\$0	\$169	\$2	\$57	\$56
		52313 Dental	\$0	\$1,301	\$200	\$196	\$4,623	\$123	\$0	\$733	\$0	\$529	\$163
		52314 Vision	\$0	\$130	\$0	\$45	\$985	\$56	\$0	\$270	\$0	\$105	\$30
		52315 Disability	\$0	\$253	\$295	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$796	\$0	\$97	\$0	\$0	\$0	\$51	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$2,816	\$1,868	\$687	\$5,890	\$701	\$3,122	\$537	\$5	\$740	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley		Penasco	Pojoaque Valley	Portales	Quemado	Questa	Red River Valley		Reserve	Rio Rancho
			Academy	Pecos						Raton	Charter School		
		52720 Workers Compensation Employer's Fee	\$0	\$72	\$81	\$9	\$234	\$46	\$1	\$28	\$2	\$18	\$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	\$40	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$59,501	\$30,530	\$16,674	\$190,144	\$16,111	\$4,819	\$25,666	\$1,179	\$20,565	\$9,113
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$771	\$250	\$0	\$6,685	\$0	\$0	\$0	\$0	\$705	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$944,952	\$0	\$0	\$217,009	\$0	\$0	\$0	\$0
		53711 Other Charges	\$36	\$200	\$200	\$3,117	\$48,116	\$0	\$99	\$382	\$0	\$200	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$36	\$971	\$450	\$948,068	\$54,802	\$0	\$217,107	\$382	\$0	\$905	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$395	\$3,119	\$7,395	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$4,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$6,926	\$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	\$8,984	\$0	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$1,978	\$0	\$751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$17,888	\$0	\$6,959	\$4,437	\$7,395	\$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	\$266	\$436	\$0	\$0	\$0	\$1,074	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$7,403	\$1,625	\$0	\$0	\$0	\$0	\$0	\$346,115	\$200	\$0	\$5,605,770
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$7,403	\$1,891	\$436	\$0	\$0	\$0	\$1,074	\$346,115	\$200	\$0	\$5,605,770
		56000 SUPPLIES											
		56113 Software	\$890	\$0	\$2,074	\$0	\$198	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$174,615	\$185,202	\$61,092	\$0	\$465,448	\$10,063	\$267	\$3	\$20,152	\$3,050	\$0
		56117 Non-Food	\$0	\$0	\$3,271	\$0	\$47,284	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$155	\$4,309	\$383	\$4,006	\$2,695	\$0	\$152	\$5,119	\$0	\$3,553	\$570
		56000 SUBTOTAL SUPPLIES	\$175,660	\$189,511	\$66,821	\$4,006	\$515,624	\$10,063	\$420	\$5,121	\$20,152	\$6,603	\$570
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,447
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,166	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,888	\$0	\$0	\$9,650	\$0	\$3,428	\$42,064	\$0	\$0	\$37,502
		57000 SUBTOTAL PROPERTY	\$0	\$1,888	\$0	\$0	\$9,650	\$0	\$3,428	\$67,230	\$0	\$0	\$68,949
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$200,986	\$362,806	\$198,492	\$1,021,046	\$1,225,574	\$71,513	\$234,049	\$486,810	\$37,444	\$65,041	\$5,709,798
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$200,986	\$362,806	\$198,492	\$1,021,046	\$1,225,574	\$71,513	\$234,049	\$486,810	\$37,444	\$65,041	\$5,709,798
21000		TOTAL FOOD SERVICES	\$200,986	\$362,806	\$198,492	\$1,021,046	\$1,225,574	\$71,513	\$234,049	\$486,810	\$37,444	\$65,041	\$5,709,798
22000		ATHLETICS											
22000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$18,576	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$3,995	\$15,108	\$53,501	\$19,531	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$3,995	\$15,108	\$53,501	\$38,107	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$543	\$15	\$4,065	\$5,255	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$78	\$2	\$585	\$756	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$218	\$936	\$2,754	\$2,176	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$51	\$219	\$644	\$509	\$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	\$80	\$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	\$2	\$7	\$53	\$6	\$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	\$892	\$1,259	\$8,101	\$8,702	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$1,010	\$0	\$0	\$0	\$367	\$0	\$0	\$3,468
		53711 Other Charges	\$0	\$125	\$1,300	\$4,865	\$59,632	\$0	\$11,181	\$4,997	\$0	\$0	\$500
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$125	\$1,300	\$5,875	\$59,632	\$0	\$11,181	\$5,364	\$0	\$0	\$3,968
54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,892
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,892
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	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$23,944	\$7,231	\$12,702	\$0	\$0	\$10,789	\$0	\$0	\$0	\$67,584
		55819 Employee Travel - Teachers	\$0	\$0	\$4,598	\$0	\$0	\$0	\$1,142	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$6,956	\$10,854	\$27,479	\$0	\$8,054	\$0	\$0	\$0	\$10,490	\$34,549
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$30,992	\$22,683	\$40,181	\$0	\$8,054	\$11,931	\$0	\$0	\$10,490	\$102,132
56000 SUPPLIES													
		56118 General Supplies and Materials	\$0	\$36,273	\$19,002	\$37,938	\$8,470	\$50	\$2,651	\$17,684	\$0	\$0	\$63,646
		56000 SUBTOTAL SUPPLIES	\$0	\$36,273	\$19,002	\$37,938	\$8,470	\$50	\$2,651	\$17,684	\$0	\$0	\$63,646
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	\$6,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005
		57000 SUBTOTAL PROPERTY	\$0	\$6,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$78,459	\$59,352	\$145,595	\$114,912	\$8,104	\$25,763	\$23,048	\$0	\$10,490	\$198,644
22000		TOTAL ATHLETICS	\$0	\$78,459	\$59,352	\$145,595	\$114,912	\$8,104	\$25,763	\$23,048	\$0	\$10,490	\$198,644
23000		NON-INSTRUCTIONAL SUPPORT											
23000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$134,381	\$0	\$0	\$0	\$0	\$0	\$963,207
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,653
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$105,096
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$135,381	\$0	\$0	\$0	\$0	\$0	\$1,179,956
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$17,651	\$0	\$0	\$0	\$0	\$0	\$151,529
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$2,540	\$0	\$0	\$0	\$0	\$0	\$21,860
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$68,825
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$1,965	\$0	\$0	\$0	\$0	\$0	\$16,097
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$9,826	\$0	\$0	\$0	\$0	\$0	\$39,327
		52312 Life	\$0	\$0	\$0	\$0	\$276	\$0	\$0	\$0	\$0	\$0	\$821
		52313 Dental	\$0	\$0	\$0	\$0	\$429	\$0	\$0	\$0	\$0	\$0	\$1,665
		52314 Vision	\$0	\$0	\$0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$369
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$31	\$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	\$100	\$0	\$0	\$0	\$0	\$0	\$746
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$41,316	\$0	\$0	\$0	\$0	\$0	\$301,451
53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$0	\$0	\$8,771	\$0	\$0	\$0	\$0	\$0	\$7,326
		53711 Other Charges	\$0	\$0	\$0	\$0	\$88,881	\$0	\$0	\$0	\$0	\$0	\$46,016
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$97,652	\$0	\$0	\$0	\$0	\$0	\$53,342
55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$7,317	\$0	\$0	\$0	\$0	\$0	\$6,527
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,854
		55817 Student Travel	\$0	\$0	\$0	\$0	\$97,181	\$3,681	\$0	\$0	\$0	\$0	\$4,032
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,939
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$370	\$0	\$0	\$0	\$0	\$137,096
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$104,625	\$4,051	\$0	\$0	\$0	\$0	\$209,948
56000 SUPPLIES													

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley		Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Red River Valley		Reserve	Rio Rancho
			Academy								Raton	Charter School		
		56118 General Supplies and Materials	\$0		\$0	\$0	\$0	\$348,565	\$1,543	\$0	\$0	\$0	\$0	\$79,435
		56000 SUBTOTAL SUPPLIES	\$0		\$0	\$0	\$0	\$348,565	\$1,543	\$0	\$0	\$0	\$0	\$79,435
		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	\$15,880	\$0	\$0	\$0	\$0	\$0	\$1,366
		57000 SUBTOTAL PROPERTY	\$0		\$0	\$0	\$0	\$15,880	\$0	\$0	\$0	\$0	\$0	\$1,366
23000	1000	SUBTOTAL INSTRUCTION	\$0		\$0	\$0	\$0	\$743,419	\$5,594	\$0	\$0	\$0	\$0	\$1,825,499
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0		\$0	\$0	\$0	\$743,419	\$5,594	\$0	\$0	\$0	\$0	\$1,825,499
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0		\$0	\$859	\$5,853	\$75,963	\$0	\$37,759	\$0	\$0	\$52,359	\$203,542
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0		\$0	\$859	\$5,853	\$75,963	\$0	\$37,759	\$0	\$0	\$52,359	\$203,542
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0		\$0	\$157,499	\$819,587	\$1,439,747	\$0	\$1,262,018	\$0	\$93,094	\$330,203	\$12,297,110
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0		\$0	\$157,499	\$819,587	\$1,439,747	\$0	\$1,262,018	\$0	\$93,094	\$330,203	\$12,297,110
		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	\$654,479
		57112 Land Improvements	\$0		\$3,958	\$0	\$0	\$69,639	\$0	\$0	\$0	\$0	\$0	\$48,298
		57200 Buildings Purchase	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,908	\$0
		57331 Fixed Assets (more than \$5,000)	\$0		\$0	\$129,382	\$0	\$78,174	\$0	\$0	\$0	\$0	\$40,712	\$245,338
		57332 Supply Assets (\$5,000 or less)	\$0		\$7,231	\$31,939	\$0	\$191,794	\$0	\$0	\$0	\$0	\$56,882	\$723,857
		57000 SUBTOTAL PROPERTY	\$0		\$11,189	\$161,321	\$0	\$339,606	\$0	\$0	\$0	\$0	\$112,503	\$1,671,972
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0		\$11,189	\$319,678	\$825,440	\$1,855,316	\$0	\$1,299,777	\$0	\$93,094	\$495,065	\$14,172,624
31100		TOTAL BOND BUILDING	\$0		\$11,189	\$319,678	\$825,440	\$1,855,316	\$0	\$1,299,777	\$0	\$93,094	\$495,065	\$14,172,624
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	\$345,669		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,796	\$0	\$0
		54640 Rental - Lease To Purchase	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$345,669		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,796	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$345,669		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,796	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$345,669		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,796	\$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												
		57112 Land Improvements	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,309
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,309
		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	\$96,217	\$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	\$96,217	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$50,000	\$0	\$0	\$96,217	\$0	\$0	\$0	\$0	\$0	\$468,309
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$50,000	\$0	\$0	\$96,217	\$0	\$0	\$0	\$0	\$0	\$468,309
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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$2,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$2,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$2,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley					Red River Valley					
			Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Charter School	Reserve	Rio Rancho
		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
		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											
		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											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$3,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$22,638	\$62,029	\$0	\$12,883	\$0	\$2,946	\$0	\$17,203

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley				Portales	Quemado	Questa	Red River Valley		Reserve	Rio Rancho
			Academy	Pecos	Penasco	Pojoaque Valley				Raton	Charter School		
		54500 Construction Services	\$0	\$0	\$0	\$0	\$9,167	\$0	\$0	\$50,758	\$0	\$0	\$122,456
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$22,638	\$71,196	\$0	\$12,883	\$50,758	\$2,946	\$0	\$139,659
		56000 SUPPLIES											
		56113 Software	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$185	\$0	\$0	\$0	\$0	\$0	\$5,445
		56000 SUBTOTAL SUPPLIES	\$111	\$0	\$0	\$0	\$185	\$0	\$0	\$0	\$0	\$0	\$5,445
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$21,970	\$0	\$0	\$68,731	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$8,280	\$13,196	\$0	\$9,139	\$9,403	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$8,280	\$35,166	\$0	\$9,139	\$78,134	\$0	\$0	\$0	\$0	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$8,391	\$35,166	\$0	\$31,778	\$149,516	\$0	\$12,883	\$50,758	\$2,946	\$0	\$145,104
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$8,391	\$35,166	\$0	\$31,778	\$149,516	\$0	\$12,883	\$50,758	\$2,946	\$0	\$145,104
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	\$2,449	\$1,039	\$3,435	\$5,189	\$1,578	\$3,737	\$2,902	\$0	\$877	\$42,407
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$2,449	\$1,039	\$3,435	\$5,189	\$1,578	\$3,737	\$2,902	\$0	\$877	\$42,407
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$2,449	\$1,039	\$3,435	\$5,189	\$1,578	\$3,737	\$2,902	\$0	\$877	\$42,407
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	\$2,449	\$1,039	\$3,435	\$5,189	\$1,578	\$3,737	\$2,902	\$0	\$877	\$42,407
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,258
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,258
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$189,896	\$130,861	\$304,601	\$255,176	\$110,639	\$191,559	\$200,630	\$0	\$28,388	\$1,065,040
		54500 Construction Services	\$0	\$0	\$11,285	\$1,004	\$54,516	\$0	\$23,481	\$21,054	\$0	\$0	\$1,788,819
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$3,468	\$0	\$0	\$0	\$156,471
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$189,896	\$142,147	\$305,604	\$309,692	\$110,639	\$218,508	\$221,684	\$0	\$28,388	\$3,010,330
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$4,370	\$10,546	\$0	\$0	\$11,822	\$0	\$0	\$535,618
		56118 General Supplies and Materials	\$0	\$10,594	\$12,551	\$57,563	\$7,836	\$715	\$68,569	\$28,335	\$0	\$2,727	\$494,176
		56000 SUBTOTAL SUPPLIES	\$0	\$10,594	\$12,551	\$61,933	\$18,382	\$715	\$68,569	\$40,157	\$0	\$2,727	\$1,029,794
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$4,050	\$0	\$0	\$9,218	\$0	\$105,114	\$0	\$0	\$0	\$26,233
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,534
		57312 Buses	\$0	\$0	\$0	\$0	\$168,744	\$0	\$0	\$0	\$0	\$2,500	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$34,836	\$40,971	\$21,941	\$0	\$0	\$0	\$0	\$0	\$112,493
		57332 Supply Assets (\$5,000 or less)	\$0	\$26,241	\$609	\$73,382	\$82,750	\$4,280	\$74,257	\$0	\$0	\$27,426	\$1,072,129
		57000 SUBTOTAL PROPERTY	\$0	\$42,791	\$35,445	\$114,353	\$282,652	\$4,280	\$179,371	\$0	\$0	\$29,926	\$1,420,389
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$243,280	\$190,143	\$481,890	\$610,727	\$115,634	\$466,448	\$261,841	\$0	\$61,040	\$5,464,770
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$245,730	\$191,182	\$485,325	\$615,915	\$117,212	\$470,186	\$264,744	\$0	\$61,917	\$5,507,177
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$294	\$0	\$209	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$24,188	\$0	\$52,302	\$13,830	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$24,482	\$0	\$52,510	\$13,830	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,773	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$29,592	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$48,365	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$66,573	\$0	\$26,729	\$6,000	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$12,595	\$0	\$23,729	\$1,461	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$79,168	\$0	\$50,458	\$7,460	\$0	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$72,547	\$0	\$85,695	\$15,085	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$169,073	\$0	\$17,585	\$44,023	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$241,620	\$0	\$103,280	\$59,108	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$345,270	\$0	\$254,613	\$80,398	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$345,270	\$0	\$254,613	\$80,398	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$358,037	\$342,085	\$510,860	\$1,342,543	\$3,062,234	\$117,212	\$2,037,459	\$395,900	\$153,836	\$556,982	\$20,293,214
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	\$3,955	\$1,883	\$10,914	\$18,014	\$1,989	\$5,447	\$2,881	\$0	\$2,222	\$185,006
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$3,955	\$1,883	\$10,914	\$18,014	\$1,989	\$5,447	\$2,881	\$0	\$2,222	\$185,006
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$3,955	\$1,883	\$10,914	\$18,014	\$1,989	\$5,447	\$2,881	\$0	\$2,222	\$185,006
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$3,955	\$1,883	\$10,914	\$18,014	\$1,989	\$5,447	\$2,881	\$0	\$2,222	\$185,006
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$1,000	\$0	\$241	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$1,000	\$0	\$241	\$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	\$205,000	\$100,000	\$1,850,000	\$1,625,000	\$170,000	\$355,000	\$250,000	\$0	\$180,000	\$14,965,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$201,056	\$79,138	\$173,204	\$204,189	\$17,700	\$135,060	\$50,888	\$0	\$42,167	\$3,580,700
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$406,056	\$179,138	\$2,023,204	\$1,829,189	\$187,700	\$490,060	\$300,888	\$0	\$222,167	\$18,545,700

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$406,056	\$179,138	\$2,024,204	\$1,829,189	\$187,941	\$490,060	\$300,888	\$0	\$222,167	\$18,545,700
41000		TOTAL DEBT SERVICES	\$0	\$410,011	\$181,022	\$2,035,118	\$1,847,203	\$189,930	\$495,508	\$303,769	\$0	\$224,389	\$18,730,706
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	\$3,154	\$0	\$3,930	\$1,705	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$3,154	\$0	\$3,930	\$1,705	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$3,154	\$0	\$3,930	\$1,705	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$3,154	\$0	\$3,930	\$1,705	\$0	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$240,000	\$0	\$205,000	\$158,000	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$14,407	\$0	\$5,443	\$7,288	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$254,407	\$0	\$210,443	\$165,288	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$254,407	\$0	\$210,443	\$165,288	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$257,561	\$0	\$214,373	\$166,993	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$410,011	\$181,022	\$2,035,118	\$2,104,765	\$189,930	\$709,880	\$470,762	\$0	\$224,389	\$18,730,706
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$4,529,780	\$8,683,032	\$6,324,566	\$22,656,321	\$32,142,434	\$3,584,989	\$8,785,940	\$11,492,682	\$1,162,585	\$3,725,112	\$180,740,601

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$29,459,088	\$499,373	\$5,544,490	\$338,294	\$659,209	\$310,630	\$45,619,393	\$2,254,366	\$1,299,646	\$9,197,832	\$125,214
		51200 Overtime Expense	\$5,148	\$0	\$0	\$0	\$0	\$0	\$605	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,237,328	\$43,012	\$223,268	\$12,138	\$35,342	\$1,385	\$2,136,519	\$130,972	\$50,545	\$339,388	\$543
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$30,701,563	\$542,385	\$5,767,758	\$350,432	\$694,551	\$312,014	\$47,756,518	\$2,385,338	\$1,350,192	\$9,537,220	\$125,757
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$4,109,410	\$74,455	\$749,574	\$49,218	\$94,236	\$43,370	\$6,196,182	\$327,286	\$138,330	\$1,272,305	\$26,372
		52112 ERA - Retiree Health	\$591,361	\$10,763	\$107,854	\$7,082	\$13,560	\$6,159	\$891,497	\$47,137	\$27,086	\$182,882	\$3,586
		52210 FICA Payments	\$1,740,632	\$30,268	\$326,614	\$20,062	\$38,219	\$18,186	\$2,671,038	\$135,142	\$85,287	\$546,945	\$9,008
		52220 Medicare Payments	\$407,087	\$7,080	\$76,387	\$4,692	\$8,939	\$4,253	\$624,316	\$30,756	\$19,946	\$127,917	\$2,107
		52311 Health and Medical Premiums	\$4,089,064	\$73,342	\$711,179	\$43,913	\$112,625	\$27,625	\$5,274,501	\$244,224	\$108,205	\$1,028,120	\$7,174
		52312 Life	\$39,109	\$679	\$1,453	\$451	\$804	\$395	\$30,321	\$1,420	\$1,807	\$11,186	\$149
		52313 Dental	\$214,938	\$4,593	\$36,975	\$2,002	\$4,857	\$1,657	\$274,397	\$14,220	\$6,977	\$59,452	\$611
		52314 Vision	\$39,474	\$763	\$6,724	\$285	\$671	\$342	\$49,125	\$2,613	\$1,098	\$9,671	\$170
		52315 Disability	\$51,506	\$499	\$0	\$651	\$1,220	\$61	\$43,801	\$5,416	\$0	\$13,562	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$1,390	\$0	\$0	\$0
		52500 Unemployment Compensation	\$20,812	\$0	\$12,856	\$2,939	\$0	\$4,067	\$0	\$589	\$16,351	\$27,686	\$2,854
		52710 Workers Compensation Premium	\$573,270	\$7,226	\$91,016	\$81	\$3,100	\$69	\$832,459	\$36,015	\$3,131	\$152,127	\$0
		52720 Workers Compensation Employer's Fee	\$8,095	\$115	\$1,575	\$0	\$212	\$0	\$8,300	\$497	\$361	\$1,807	\$94
		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	\$1,571	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$11,884,757	\$209,781	\$2,122,206	\$131,375	\$278,443	\$106,265	\$16,895,937	\$846,704	\$408,580	\$3,435,231	\$52,123
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$60,520	\$150	\$14,579	\$3,661	\$1,382	\$0	\$94,100	\$3,529	\$7,158	\$9,283	\$0
		53414 Other Services	\$0	\$0	\$10,812	\$53,963	\$0	\$11,078	\$0	\$0	\$0	\$0	\$405
		53711 Other Charges	\$56,453	\$0	\$7,129	\$0	\$0	\$477	\$115,559	\$1,566	\$8,062	\$11,478	\$289
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,658	\$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'	\$116,973	\$150	\$32,520	\$57,624	\$1,382	\$11,555	\$209,658	\$6,752	\$15,219	\$20,761	\$694
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,436	\$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	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$252,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$257,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$20,691	\$444	\$114	\$0	\$0	\$0	\$916	\$0	\$0	\$0	\$0
		55817 Student Travel	\$437,868	\$16,752	\$92,943	\$0	\$12,883	\$0	\$299,293	\$0	\$542	\$289,018	\$0
		55818 Other Travel - Non-Employees	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
		55819 Employee Travel - Teachers	\$26,199	\$1,513	\$12	\$0	\$5,156	\$0	\$23,596	\$601	\$3,526	\$0	\$262
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$2,789	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$146,340	\$13,544	\$28,200	\$8,298	\$3,734	\$0	\$238,330	\$526	\$25,879	\$34,755	\$1,160
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$631,284	\$32,253	\$121,269	\$8,298	\$24,561	\$0	\$562,135	\$1,126	\$29,947	\$323,773	\$1,452
		56000 SUPPLIES											
		56112 Other Textbooks	\$0	\$2,410	\$5,914	\$0	\$6,254	\$134	\$88,643	\$14,012	\$3,394	\$162,558	\$0
		56113 Software	\$49,606	\$11,357	\$260	\$90	\$0	\$0	\$0	\$0	\$69,363	\$0	\$0
		56118 General Supplies and Materials	\$1,124,090	\$19,347	\$103,677	\$355	\$34,274	\$660	\$884,687	\$26,202	\$62,178	\$170,574	\$5,987
		56000 SUBTOTAL SUPPLIES	\$1,173,695	\$33,114	\$109,852	\$445	\$40,527	\$793	\$973,330	\$40,214	\$134,935	\$333,132	\$5,987
		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)	\$277,977	\$744	\$0	\$2,260	\$0	\$0	\$0	\$0	\$18,670	\$1,030	\$0
		57000 SUBTOTAL PROPERTY	\$277,977	\$744	\$0	\$2,260	\$0	\$0	\$0	\$0	\$18,670	\$1,030	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$45,043,282	\$818,427	\$8,153,604	\$550,433	\$1,039,465	\$430,627	\$66,397,579	\$3,280,135	\$1,957,542	\$13,651,147	\$186,013
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$4,686,501	\$0	\$604,342	\$0	\$24,807	\$14,203	\$5,013,850	\$295,064	\$330,264	\$2,026,702	\$3,458

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori	San Jon	Sandoval	Santa Fe	Santa Rosa	School of Dreams	Silver City	Six Directions
						Charter School		Academy (SABE)			Academy		Indigenous
		51200 Overtime Expense	\$341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0
		51300 Additional Compensation	\$75,141	\$0	\$0	\$0	\$0	\$0	\$177,398	\$600	\$0	\$25,497	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$4,761,982	\$0	\$604,342	\$0	\$24,807	\$14,203	\$5,191,247	\$295,664	\$330,264	\$2,052,469	\$3,458
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$661,778	\$0	\$81,142	\$0	\$3,448	\$1,974	\$699,797	\$42,250	\$45,747	\$285,293	\$481
		52112 ERA - Retiree Health	\$95,244	\$0	\$11,619	\$0	\$496	\$284	\$100,692	\$6,079	\$6,582	\$41,049	\$69
		52210 FICA Payments	\$267,519	\$0	\$35,580	\$0	\$1,328	\$881	\$299,943	\$17,912	\$19,136	\$117,843	\$202
		52220 Medicare Payments	\$62,565	\$0	\$8,321	\$0	\$311	\$206	\$70,148	\$4,189	\$4,475	\$27,559	\$47
		52311 Health and Medical Premiums	\$619,666	\$0	\$46,584	\$0	\$8,527	\$0	\$611,626	\$26,524	\$32,615	\$203,466	\$315
		52312 Life	\$5,279	\$0	\$132	\$0	\$75	\$9	\$3,253	\$164	\$397	\$2,007	\$5
		52313 Dental	\$31,474	\$0	\$2,973	\$0	\$373	\$0	\$32,278	\$2,591	\$1,858	\$12,146	\$8
		52314 Vision	\$5,602	\$0	\$569	\$0	\$76	\$0	\$5,579	\$472	\$305	\$2,122	\$4
		52315 Disability	\$8,960	\$0	\$0	\$0	\$110	\$0	\$6,831	\$561	\$0	\$3,988	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,635	\$0	\$0	\$0	\$0	\$212	\$6,948	\$0	\$2,997	\$0	\$101
		52710 Workers Compensation Premium	\$88,419	\$0	\$9,299	\$0	\$0	\$9	\$103,007	\$4,600	\$17,232	\$31,840	\$0
		52720 Workers Compensation Employer's Fee	\$852	\$0	\$143	\$0	\$14	\$0	\$843	\$55	\$64	\$322	\$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	\$284	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,849,995	\$0	\$196,360	\$0	\$14,758	\$3,576	\$1,940,944	\$105,397	\$131,410	\$727,919	\$1,231
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$118,400	\$3,980	\$19,400	\$0	\$0	\$0	\$199,152	\$14,590	\$1,600	\$0	\$0
		53212 Speech Therapists - Contracted	\$305,981	\$27,857	\$130,362	\$24,286	\$32,935	\$0	\$1,397,565	\$30,432	\$20,245	\$90,723	\$0
		53213 Occupational Therapists - Contracted	\$0	\$6,964	\$40,533	\$4,632	\$0	\$0	\$1,267,195	\$58,885	\$18,000	\$22,612	\$0
		53214 Therapists - Contracted	\$0	\$10,944	\$79,959	\$0	\$0	\$0	\$92,355	\$0	\$0	\$53,311	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,507	\$0	\$0	\$600
		53216 Audiologists - Contracted	\$1,746	\$0	\$0	\$0	\$0	\$0	\$4,443	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$6,657	\$49,578	\$0	\$0	\$130,108	\$0	\$34,012	\$0	\$11,252
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$7,704	\$0	\$5,759	\$0	\$0	\$0	\$0	\$125	\$4,127	\$1,150	\$0
		53414 Other Services	\$0	\$0	\$1,196	\$2,230	\$0	\$8,928	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$175	\$0	\$203	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$434,006	\$49,745	\$284,067	\$80,726	\$32,935	\$8,928	\$3,090,907	\$159,539	\$77,983	\$167,795	\$11,852
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$770	\$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	\$7,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$8,546	\$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	\$7,603	\$0	\$313	\$0	\$0	\$0	\$964	\$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	\$76,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$345	\$0	\$0	\$0	\$67,500	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$36,989	\$0	\$48,430	\$0	\$0	\$0	\$395,597	\$283	\$0	\$31,563	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$44,592	\$0	\$125,156	\$0	\$0	\$0	\$464,060	\$283	\$0	\$31,563	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$24,694	\$0	\$12,587	\$0	\$138	\$0	\$64,928	\$2,417	\$9,484	\$1,494	\$0
		56000 SUBTOTAL SUPPLIES	\$24,694	\$0	\$12,587	\$0	\$138	\$0	\$64,928	\$2,417	\$9,484	\$1,494	\$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)	\$2,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,385	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$2,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,385	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$7,126,422	\$49,745	\$1,222,512	\$80,726	\$72,638	\$26,707	\$10,752,086	\$563,299	\$558,526	\$2,981,241	\$16,542
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$670,560	\$0	\$266,549	\$0	\$16,448	\$0	\$1,941,507	\$64,118	\$0	\$397,485	\$0
		51200 Overtime Expense	\$197	\$0	\$158	\$0	\$0	\$0	\$2,120	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$18,692	\$0	\$0	\$0	\$2,500	\$0	\$38,984	\$0	\$0	\$2,381	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$689,448	\$0	\$266,707	\$0	\$18,948	\$0	\$1,982,611	\$64,118	\$0	\$399,866	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$94,001	\$0	\$35,896	\$0	\$2,634	\$0	\$271,954	\$8,912	\$0	\$55,581	\$0
		52112 ERA - Retiree Health	\$13,525	\$0	\$5,165	\$0	\$379	\$0	\$39,131	\$1,282	\$0	\$7,997	\$0
		52210 FICA Payments	\$36,070	\$0	\$14,003	\$0	\$756	\$0	\$114,213	\$3,338	\$0	\$23,215	\$0
		52220 Medicare Payments	\$8,436	\$0	\$3,275	\$0	\$177	\$0	\$26,711	\$781	\$0	\$5,429	\$0
		52311 Health and Medical Premiums	\$204,185	\$0	\$63,395	\$0	\$13,459	\$0	\$281,724	\$22,464	\$0	\$42,855	\$0
		52312 Life	\$1,329	\$0	\$96	\$0	\$56	\$0	\$1,316	\$92	\$0	\$508	\$0
		52313 Dental	\$9,966	\$0	\$3,221	\$0	\$684	\$0	\$17,061	\$672	\$0	\$2,106	\$0
		52314 Vision	\$1,797	\$0	\$613	\$0	\$119	\$0	\$2,791	\$143	\$0	\$442	\$0
		52315 Disability	\$1,372	\$0	\$0	\$0	\$77	\$0	\$2,105	\$104	\$0	\$636	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$479	\$0	\$0	\$0	\$0	\$0	\$4,197	\$0	\$100	\$0	\$0
		52710 Workers Compensation Premium	\$13,894	\$0	\$3,868	\$0	\$0	\$0	\$28,414	\$1,200	\$0	\$7,155	\$0
		52720 Workers Compensation Employer's Fee	\$242	\$0	\$78	\$0	\$9	\$0	\$363	\$31	\$0	\$83	\$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	\$72	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$385,295	\$0	\$129,610	\$0	\$18,350	\$0	\$789,981	\$39,019	\$100	\$146,079	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$5,120	\$0	\$780	\$0	\$0	\$0	\$16,049	\$0	\$0	\$1,003	\$0
		53414 Other Services	\$0	\$0	\$0	\$19,343	\$0	\$3,430	\$100	\$0	\$0	\$39,794	\$0
		53711 Other Charges	\$0	\$7,248	\$0	\$0	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$5,120	\$7,248	\$780	\$19,343	\$1,871	\$3,430	\$16,149	\$0	\$0	\$40,798	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606	\$0
		54630 Rental - Computers and Related Equipment	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$511	\$0	\$0	\$0	\$0	\$0	\$4,661	\$0	\$0	\$838	\$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	\$22,697	\$0	\$0	\$0	\$0	\$0	\$580,458	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$23,208	\$0	\$0	\$0	\$0	\$0	\$585,118	\$0	\$0	\$838	\$0
		56000 SUPPLIES											
		56113 Software	\$25,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$43,659	\$0	\$0	\$0	\$826	\$0	\$0	\$96	\$0	\$4,216	\$0
		56118 General Supplies and Materials	\$129,294	\$0	\$17,357	\$3,011	\$0	\$1,550	\$36,452	\$8,398	\$0	\$2,506	\$0
		56000 SUBTOTAL SUPPLIES	\$198,785	\$0	\$17,357	\$3,011	\$826	\$1,550	\$36,452	\$8,494	\$0	\$6,722	\$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)	\$9,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$9,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$1,315,759	\$7,248	\$414,454	\$22,354	\$39,995	\$4,980	\$3,410,310	\$111,631	\$100	\$594,909	\$0
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$790,524	\$93,805	\$188,992	\$0	\$147,954	\$0	\$1,117,890	\$119,055	\$0	\$262,003	\$35,594
		51200 Overtime Expense	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556	\$0
		51300 Additional Compensation	\$28,687	\$0	\$3,600	\$0	\$0	\$0	\$41,939	\$2,713	\$0	\$9,591	\$3,199
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$822,439	\$93,805	\$192,592	\$0	\$147,954	\$0	\$1,159,829	\$121,767	\$0	\$272,150	\$38,793
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$109,747	\$11,857	\$26,009	\$0	\$20,454	\$0	\$150,504	\$16,926	\$0	\$36,496	\$5,204
		52112 ERA - Retiree Health	\$15,791	\$1,706	\$3,742	\$0	\$2,943	\$0	\$21,655	\$2,435	\$0	\$5,251	\$717
		52210 FICA Payments	\$45,748	\$5,709	\$11,500	\$0	\$8,225	\$0	\$68,360	\$7,249	\$0	\$15,960	\$2,330
		52220 Medicare Payments	\$11,047	\$1,335	\$2,690	\$0	\$1,924	\$0	\$16,522	\$1,696	\$0	\$3,732	\$545
		52311 Health and Medical Premiums	\$87,269	\$0	\$10,008	\$0	\$21,542	\$0	\$32,761	\$13,713	\$0	\$18,887	\$0
		52312 Life	\$670	\$56	\$21	\$0	\$113	\$0	\$339	\$46	\$0	\$165	\$47
		52313 Dental	\$4,595	\$0	\$429	\$0	\$1,173	\$0	\$1,726	\$712	\$0	\$1,131	\$204
		52314 Vision	\$861	\$0	\$142	\$0	\$204	\$0	\$511	\$131	\$0	\$216	\$47
		52315 Disability	\$1,278	\$294	\$0	\$0	\$481	\$0	\$1,292	\$313	\$0	\$356	\$124
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$491	\$0	\$0	\$0	\$0	\$0	\$3,414	\$0	\$0	\$0	\$722
		52710 Workers Compensation Premium	\$15,425	\$1,307	\$2,731	\$0	\$0	\$0	\$23,114	\$4,500	\$0	\$6,086	\$0
		52720 Workers Compensation Employer's Fee	\$126	\$9	\$17	\$0	\$21	\$0	\$115	\$64	\$0	\$28	\$14

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		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	\$24	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$293,046	\$22,273	\$57,289	\$0	\$57,078	\$0	\$320,313	\$47,786	\$0	\$88,331	\$9,953
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,085	\$375	\$7,138	\$0	\$625	\$0	\$13,203	\$641	\$0	\$1,371	\$0
		53411 Auditing	\$74,723	\$11,833	\$28,786	\$12,878	\$9,320	\$12,878	\$63,261	\$21,131	\$12,878	\$24,981	\$0
		53412 Bond/Board Elections	\$10,145	\$3,204	\$2,791	\$0	\$2,967	\$0	\$0	\$5,120	\$0	\$14,923	\$0
		53413 Legal	\$80,065	\$10,960	\$16,721	\$76,067	\$1,095	\$0	\$203,697	\$13,632	\$19,663	\$64,081	\$4,193
		53414 Other Services	\$16,895	\$0	\$1,875	\$0	\$4,620	\$0	\$35,761	\$8,549	\$0	\$14,277	\$0
		53711 Other Charges	\$9,580	\$0	\$20,281	\$0	\$9,897	\$0	\$24,333	\$7,440	\$4,562	\$9,717	\$1,444
		53712 County Tax Collection Costs	\$3,696	\$39	\$2,347	\$0	\$79	\$0	\$15,091	\$475	\$0	\$1,602	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$197,189	\$26,411	\$79,938	\$88,944	\$28,604	\$12,878	\$355,347	\$56,988	\$37,103	\$130,952	\$5,637
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,408	\$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	\$6,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$803
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$8,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$803
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$10,145	\$0	\$607	\$15,649	\$0	\$843	\$4,148	\$0	\$7,134	\$0	\$529
		55811 Board Travel	\$9,044	\$257	\$4,000	\$0	\$0	\$0	\$1,844	\$1,971	\$0	\$1,831	\$0
		55812 Board Training	\$2,350	\$1,111	\$6,475	\$1,900	\$590	\$0	\$3,515	\$2,095	\$1,500	\$90	\$150
		55813 Employee Travel - Non-Teachers	\$8,819	\$2,293	\$2,077	\$0	\$2,070	\$0	\$11	\$2,138	\$0	\$45	\$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	\$6,570	\$6,231	\$0	\$0	\$0	\$0	\$58,600	\$7,392	\$0	\$10,327	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$36,928	\$9,893	\$13,158	\$17,549	\$2,660	\$843	\$68,118	\$13,595	\$8,634	\$12,293	\$679
		56000 SUPPLIES											
		56113 Software	\$3,264	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$1,365	\$0	\$0	\$0	\$1,022	\$5,605	\$307	\$5,904	\$0
		56118 General Supplies and Materials	\$10,252	\$220	\$4,798	\$0	\$3,918	\$0	\$4,837	\$6,179	\$0	\$4,908	\$3,605
		56000 SUBTOTAL SUPPLIES	\$13,516	\$220	\$8,163	\$0	\$3,918	\$0	\$5,859	\$11,784	\$307	\$10,811	\$3,605
		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)	\$30,797	\$0	\$0	\$0	\$0	\$0	\$0	\$649	\$0	\$842	\$0
		57000 SUBTOTAL PROPERTY	\$30,797	\$0	\$0	\$0	\$0	\$0	\$0	\$649	\$0	\$842	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,402,129	\$152,601	\$351,141	\$106,493	\$240,214	\$13,720	\$1,909,466	\$252,570	\$46,044	\$515,379	\$59,470
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$3,185,893	\$0	\$687,458	\$105,820	\$0	\$100,120	\$4,653,222	\$428,533	\$432,988	\$1,095,807	\$49,531
		51200 Overtime Expense	\$23,432	\$0	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0	\$5,035	\$0
		51300 Additional Compensation	\$39,780	\$0	\$1,568	\$600	\$0	\$0	\$121,586	\$622	\$0	\$11,838	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,249,105	\$0	\$689,027	\$106,420	\$0	\$100,120	\$4,776,683	\$429,155	\$432,988	\$1,112,680	\$49,531
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$446,685	\$0	\$93,370	\$14,792	\$0	\$13,917	\$646,012	\$60,308	\$60,185	\$152,197	\$6,578
		52112 ERA - Retiree Health	\$64,271	\$0	\$13,434	\$2,128	\$0	\$2,002	\$93,419	\$8,678	\$8,660	\$21,898	\$886
		52210 FICA Payments	\$183,789	\$0	\$38,841	\$6,554	\$0	\$5,498	\$279,381	\$25,074	\$24,615	\$64,696	\$2,951
		52220 Medicare Payments	\$42,982	\$0	\$9,083	\$1,533	\$0	\$1,286	\$65,338	\$5,864	\$5,757	\$15,131	\$686
		52311 Health and Medical Premiums	\$409,274	\$0	\$93,263	\$0	\$0	\$16,344	\$555,162	\$42,850	\$52,030	\$96,781	\$0
		52312 Life	\$3,935	\$0	\$153	\$127	\$0	\$110	\$2,987	\$293	\$510	\$1,262	\$17
		52313 Dental	\$22,756	\$0	\$4,451	\$967	\$0	\$679	\$30,962	\$2,047	\$2,646	\$6,909	\$318
		52314 Vision	\$4,323	\$0	\$601	\$179	\$0	\$145	\$5,912	\$493	\$422	\$1,154	\$55
		52315 Disability	\$5,984	\$0	\$0	\$233	\$0	\$250	\$5,493	\$1,016	\$0	\$2,276	\$142
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,699	\$0	\$0	\$2,128	\$0	\$786	\$12,212	\$0	\$0	\$0	\$727
		52710 Workers Compensation Premium	\$54,427	\$0	\$11,064	\$21	\$0	\$18	\$82,664	\$3,800	\$1,883	\$19,948	\$0
		52720 Workers Compensation Employer's Fee	\$679	\$0	\$135	\$0	\$0	\$0	\$776	\$95	\$85	\$207	\$11
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,240,804	\$0	\$264,396	\$28,662	\$0	\$41,035	\$1,780,318	\$150,517	\$156,793	\$382,639	\$12,372
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,114	\$0	\$3,451	\$5,331	\$0	\$690	\$38,179	\$1,826	\$3,204	\$1,461	\$479
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,666	\$0	\$0	\$0
		53711 Other Charges	\$5,073	\$0	\$4,935	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$7,186	\$0	\$8,386	\$5,331	\$0	\$1,215	\$38,179	\$6,491	\$3,204	\$1,461	\$479
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$2,337	\$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	\$8,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$15,105	\$0	\$980	\$0	\$0	\$0	\$616	\$1,810	\$1,458	\$0	\$718
		55915 Other Contract Services	\$0	\$0	\$0	\$125	\$0	\$0	\$54,000	\$110	\$30,233	\$0	\$14,090
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$15,105	\$0	\$980	\$125	\$0	\$0	\$54,616	\$1,920	\$31,691	\$0	\$14,808
		56000 SUPPLIES											
		56113 Software	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,889	\$0	\$0
		56118 General Supplies and Materials	\$50,224	\$0	\$19,172	\$3,358	\$0	\$0	\$64,352	\$2,687	\$10,859	\$11,137	\$0
		56000 SUBTOTAL SUPPLIES	\$50,437	\$0	\$19,172	\$3,358	\$0	\$0	\$64,352	\$2,687	\$22,748	\$11,137	\$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)	\$62,345	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$14,625	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$62,345	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$14,625	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$4,633,485	\$0	\$981,960	\$145,597	\$0	\$142,370	\$6,714,148	\$590,770	\$662,050	\$1,507,918	\$77,189
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,622,547	\$46,918	\$353,973	\$0	\$58,198	\$0	\$1,406,117	\$139,711	\$0	\$364,236	\$0
		51200 Overtime Expense	\$2,387	\$0	\$0	\$0	\$0	\$0	\$5,498	\$0	\$0	\$2,052	\$0
		51300 Additional Compensation	\$26,739	\$0	\$51,115	\$0	\$0	\$0	\$34,972	\$4,588	\$0	\$1,923	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,651,673	\$46,918	\$405,088	\$0	\$58,198	\$0	\$1,446,587	\$144,298	\$0	\$368,212	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$220,501	\$5,811	\$52,874	\$0	\$8,090	\$0	\$195,600	\$19,705	\$0	\$51,172	\$0
		52112 ERA - Retiree Health	\$31,727	\$1,010	\$7,608	\$0	\$1,164	\$0	\$28,143	\$2,835	\$0	\$7,363	\$0
		52210 FICA Payments	\$93,264	\$2,675	\$23,072	\$0	\$3,263	\$0	\$84,436	\$8,267	\$0	\$21,207	\$0
		52220 Medicare Payments	\$21,812	\$517	\$5,396	\$0	\$763	\$0	\$19,880	\$1,934	\$0	\$4,960	\$0
		52311 Health and Medical Premiums	\$192,224	\$7,235	\$46,708	\$0	\$8,527	\$0	\$112,893	\$17,545	\$0	\$43,021	\$0
		52312 Life	\$1,857	\$66	\$79	\$0	\$56	\$0	\$724	\$113	\$0	\$498	\$0
		52313 Dental	\$10,870	\$156	\$1,903	\$0	\$373	\$0	\$7,204	\$1,324	\$0	\$2,885	\$0
		52314 Vision	\$2,121	\$65	\$395	\$0	\$76	\$0	\$1,406	\$186	\$0	\$440	\$0
		52315 Disability	\$2,856	\$0	\$0	\$0	\$0	\$0	\$1,656	\$246	\$0	\$670	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$942	\$0	\$0	\$0	\$0	\$0	\$3,789	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$27,998	\$18	\$5,832	\$0	\$0	\$0	\$25,643	\$1,700	\$0	\$5,778	\$0
		52720 Workers Compensation Employer's Fee	\$359	\$13	\$76	\$0	\$9	\$0	\$233	\$46	\$0	\$83	\$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	\$72	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$606,530	\$17,567	\$143,941	\$0	\$22,322	\$0	\$481,607	\$53,899	\$0	\$138,149	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$110,289	\$925	\$16,355	\$0	\$400	\$0	\$10,709	\$3,493	\$0	\$6,556	\$0
		53414 Other Services	\$0	\$9,891	\$0	\$67,132	\$0	\$39,779	\$235	\$9,947	\$50,000	\$10,688	\$0
		53711 Other Charges	\$4,248	\$684	\$16,053	\$3,314	\$7,634	\$360	\$6,834	\$0	\$0	\$1,210	\$1,116
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$114,536	\$11,500	\$32,408	\$70,446	\$8,034	\$40,139	\$17,778	\$13,440	\$50,000	\$18,455	\$1,116
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$135,390	\$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	\$1,380	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$3,761	\$792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$139,151	\$792	\$0	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0	\$131

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$3,966	\$0	\$1,720	\$0	\$0	\$0	\$11,566	\$0	\$0	\$0	\$130
		55813 Employee Travel - Non-Teachers	\$16,642	\$1,068	\$433	\$0	\$882	\$0	\$6,948	\$1,436	\$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	\$164,510	\$1,281	\$0	\$35,703	\$0	\$0	\$127,252	\$0	\$572	\$916	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$185,117	\$2,348	\$2,153	\$35,703	\$882	\$0	\$145,767	\$1,436	\$572	\$916	\$130
		56000 SUPPLIES											
		56113 Software	\$140,380	\$0	\$0	\$17,093	\$0	\$8,925	\$0	\$0	\$7,738	\$0	\$0
		56118 General Supplies and Materials	\$62,337	\$101	\$21,009	\$0	\$618	\$0	\$70,405	\$520	\$0	\$9,926	\$369
		56000 SUBTOTAL SUPPLIES	\$202,717	\$101	\$21,009	\$17,093	\$618	\$8,925	\$70,405	\$520	\$7,738	\$9,926	\$369
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$20,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$27,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$0
		57000 SUBTOTAL PROPERTY	\$48,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$2,948,173	\$79,226	\$604,599	\$123,243	\$90,055	\$49,064	\$2,162,144	\$214,974	\$58,310	\$536,238	\$1,746
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$2,692,133	\$44,318	\$619,809	\$0	\$82,037	\$3,075	\$1,222,207	\$291,918	\$157,759	\$797,283	\$1,694
		51200 Overtime Expense	\$127,208	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$4,522	\$0
		51300 Additional Compensation	\$497,246	\$0	\$8,788	\$0	\$0	\$0	\$25,229	\$6,578	\$0	\$57,962	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,316,588	\$44,318	\$628,648	\$0	\$82,037	\$3,075	\$1,247,436	\$298,497	\$157,759	\$859,767	\$1,694
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$407,662	\$5,812	\$82,955	\$0	\$11,403	\$427	\$169,549	\$41,276	\$21,929	\$113,541	\$235
		52112 ERA - Retiree Health	\$58,658	\$836	\$11,936	\$0	\$1,641	\$62	\$24,353	\$5,939	\$3,155	\$16,321	\$30
		52210 FICA Payments	\$183,562	\$2,328	\$34,510	\$0	\$4,793	\$191	\$72,073	\$17,056	\$9,309	\$47,155	\$106
		52220 Medicare Payments	\$42,930	\$544	\$8,071	\$0	\$1,121	\$45	\$16,855	\$3,989	\$2,177	\$11,029	\$25
		52311 Health and Medical Premiums	\$529,376	\$11,647	\$115,836	\$0	\$4,857	\$0	\$189,740	\$36,810	\$11,736	\$172,419	\$0
		52312 Life	\$5,346	\$61	\$283	\$0	\$169	\$0	\$1,307	\$361	\$266	\$1,659	\$0
		52313 Dental	\$27,687	\$508	\$7,544	\$0	\$212	\$0	\$7,364	\$2,516	\$556	\$9,585	\$0
		52314 Vision	\$5,105	\$103	\$1,384	\$0	\$85	\$0	\$1,582	\$499	\$49	\$1,769	\$0
		52315 Disability	\$5,015	\$0	\$0	\$0	\$182	\$0	\$865	\$668	\$0	\$1,500	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,416	\$0	\$0	\$0	\$0	\$44	\$3,904	\$589	\$0	\$0	\$23
		52710 Workers Compensation Premium	\$47,469	\$480	\$9,954	\$0	\$11,222	\$5	\$26,431	\$6,143	\$300	\$12,662	\$0
		52720 Workers Compensation Employer's Fee	\$1,179	\$13	\$243	\$0	\$29	\$0	\$430	\$129	\$48	\$260	\$2
		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	\$226	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,316,405	\$22,332	\$272,717	\$0	\$35,715	\$773	\$514,453	\$115,974	\$49,525	\$388,125	\$421
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$679	\$0
		53711 Other Charges	\$1,138	\$0	\$220	\$29,768	\$0	\$25,044	\$0	\$2,193	\$0	\$1,075	\$689
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$3,969	\$0	\$220	\$29,768	\$0	\$25,044	\$0	\$2,593	\$0	\$1,754	\$689
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$60,007	\$170	\$0	\$0	\$1,842	\$0	\$0	\$390	\$3,232	\$0	\$32
		54312 Maintenance & Repair - Buildings and Grounds	\$23,389	\$569	\$0	\$0	\$0	\$0	\$0	\$348	\$0	\$205	\$0
		54313 Maintenance & Repair - Vehicles	\$10,318	\$232	\$0	\$0	\$0	\$0	\$13,979	\$8,372	\$1,383	\$14,112	\$0
		54411 Electricity	\$960,564	\$16,243	\$286,519	\$15,192	\$51,236	\$3,363	\$1,674,685	\$179,524	\$44,408	\$391,308	\$4,205
		54412 Natural Gas (Buildings)	\$138,552	\$0	\$90,092	\$3,290	\$0	\$5,525	\$306,492	\$0	\$10,071	\$70,049	\$1,782
		54413 Propane/Butane (Buildings)	\$0	\$15,772	\$0	\$0	\$48,275	\$0	\$0	\$56,854	\$0	\$25,470	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$347,090	\$9,295	\$89,939	\$5,278	\$11,296	\$0	\$837,976	\$25,401	\$11,093	\$248,317	\$0
		54416 Communication Services	\$376,048	\$13,603	\$109,935	\$11,849	\$7,052	\$2,711	\$0	\$29,406	\$72,575	\$243,040	\$2,723
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$83,658	\$0	\$75,100	\$186,025	\$0	\$141,211	\$6,944	\$14,444
		54620 Rental - Equipment and Vehicles	\$14,249	\$0	\$0	\$0	\$0	\$0	\$0	\$429	\$0	\$3,515	\$0
		54630 Rental - Computers and Related Equipment	\$1,233	\$0	\$0	\$0	\$0	\$2,623	\$0	\$0	\$18,427	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,931,449	\$55,884	\$576,485	\$119,267	\$119,701	\$89,322	\$3,019,157	\$300,723	\$302,399	\$1,002,960	\$23,186
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$1,528,612	\$34,394	\$629,909	\$29,167	\$71,955	\$55,712	\$2,798,644	\$268,437	\$51,713	\$495,540	\$9,914
		55813 Employee Travel - Non-Teachers	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215	\$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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		55915 Other Contract Services	\$69,290	\$726	\$38,808	\$27,767	\$1,157	\$0	\$888,683	\$35,736	\$466,856	\$3,454	\$1,917
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,601,577	\$35,120	\$668,717	\$56,934	\$73,112	\$55,712	\$3,687,327	\$304,173	\$518,569	\$500,209	\$11,831
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$423,549	\$1,434	\$2,382	\$7,494	\$7,499	\$0	\$240,935	\$41,027	\$27,497	\$38,476	\$1,446
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$49,321	\$682	\$17,657	\$0	\$0	\$0	\$0	\$15,471	\$0	\$4,178	\$0
		56212 Diesel Fuel	\$4,810	\$0	\$492	\$0	\$0	\$0	\$0	\$1,867	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$84	\$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	\$6,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,504	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$484,509	\$2,116	\$20,531	\$7,494	\$7,499	\$0	\$240,935	\$61,870	\$27,497	\$42,654	\$1,446
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$13,868	\$11,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$14,291	\$94	\$0	\$776	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$28,159	\$11,410	\$0	\$776	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$8,682,655	\$171,179	\$2,167,318	\$214,239	\$318,064	\$173,926	\$8,709,308	\$1,083,830	\$1,055,750	\$2,795,470	\$39,267
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$31,075	\$0	\$0	\$10,423	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$33,475	\$0	\$0	\$10,448	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465	\$0	\$0	\$405	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$211	\$0	\$0	\$579	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$834	\$0	\$0	\$1,796	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$0	\$420	\$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	\$5	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$619	\$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	\$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	\$4	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$619	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$3,210	\$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	\$3,950	\$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	\$968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$968	\$0	\$0	\$0	\$0	\$0	\$0	\$3,950	\$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	\$91,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$112,921	\$0	\$0	\$0	\$0	\$0	\$237,390	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$6,266	\$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	\$119,187	\$0	\$91,199	\$0	\$0	\$0	\$237,390	\$0	\$0	\$0	\$0

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FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,271	\$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	\$629	\$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	\$1,271	\$0	\$0	\$0	\$0	\$0	\$629	\$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	\$350	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$122,045	\$0	\$91,199	\$0	\$0	\$0	\$274,354	\$3,950	\$0	\$14,008	\$0
11000	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$381	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$8,956	\$0	\$0	\$0	\$0	\$0	\$10,591	\$672	\$0	\$11,650	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$9,369	\$0	\$0	\$0	\$0	\$0	\$20,591	\$672	\$0	\$11,650	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$9,369	\$0	\$0	\$0	\$0	\$0	\$20,591	\$672	\$0	\$11,650	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$26,240,036	\$460,000	\$5,833,184	\$692,650	\$760,966	\$410,766	\$33,952,407	\$2,821,696	\$2,380,779	\$8,956,812	\$194,213
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$17,905	\$0	\$0	\$17,915	\$0	\$5,900	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$19,834	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,500	\$0	\$0	\$2,500	\$0	\$209,231	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$19,405	\$0	\$0	\$20,415	\$0	\$234,965	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$2,652	\$0	\$0	\$2,718	\$0	\$19,018	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$226	\$0	\$0	\$391	\$0	\$2,691	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$1,186	\$0	\$0	\$831	\$0	\$13,996	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$277	\$0	\$0	\$194	\$0	\$3,273	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$14,421	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$36	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$367	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$53	\$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	\$282	\$0	\$0	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$7	\$0	\$0	\$15	\$0	\$121	\$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	\$4,667	\$0	\$0	\$21,159	\$0	\$39,098	\$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	\$8,598	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$897	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,998	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,472	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,965	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		55813 Employee Travel - Non-Teachers	\$0	\$698	\$0	\$0	\$1,289	\$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	\$36	\$0	\$0	\$0	\$0	\$0	\$2,268	\$76,158	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$734	\$0	\$0	\$1,289	\$0	\$0	\$2,268	\$76,158	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$5,715	\$0	\$0	\$10,349	\$0	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$1,746	\$0	\$0	\$923	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$7,461	\$0	\$0	\$11,472	\$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	\$32,267	\$0	\$0	\$54,334	\$0	\$274,063	\$19,233	\$76,158	\$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	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$1,105	\$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	\$69	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$16	\$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	\$5	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$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	\$0	\$0	\$89	\$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											
		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
		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	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$32,267	\$0	\$0	\$57,072	\$0	\$274,063	\$19,233	\$76,158	\$0	\$0
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$4,913	\$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	\$4,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$77,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		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	\$77,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$82,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$71,365,475	\$1,310,694	\$13,986,787	\$1,243,084	\$1,857,502	\$841,394	\$100,624,049	\$6,121,064	\$4,414,480	\$22,607,958	\$380,226
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
		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	\$1,355	\$0	\$0	\$271	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$6,435	\$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	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$3,383	\$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	\$1,355	\$0	\$0	\$11,129	\$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	\$1,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,920	\$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	\$2,986	\$0	\$0	\$13,048	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$2,986	\$0	\$0	\$13,048	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$2,986	\$0	\$0	\$13,048	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$26,364	\$0	\$0	\$14,379	\$0	\$1,449,877	\$190,959	\$0	\$73,638	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$70,506	\$0	\$0	\$2,890	\$0
		51300 Additional Compensation	\$0	\$18,187	\$0	\$0	\$0	\$0	\$324,421	\$1,346	\$0	\$46,084	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$44,551	\$0	\$0	\$14,379	\$0	\$1,844,804	\$192,304	\$0	\$122,612	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$6,683	\$0	\$0	\$1,999	\$0	\$239,901	\$26,047	\$0	\$14,371	\$0
		52112 ERA - Retiree Health	\$0	\$737	\$0	\$0	\$288	\$0	\$38,454	\$3,748	\$0	\$2,068	\$0
		52210 FICA Payments	\$0	\$2,289	\$0	\$0	\$785	\$0	\$110,586	\$10,226	\$0	\$5,995	\$0
		52220 Medicare Payments	\$0	\$644	\$0	\$0	\$184	\$0	\$28,063	\$2,392	\$0	\$1,402	\$0
		52311 Health and Medical Premiums	\$0	\$7,327	\$0	\$0	\$0	\$0	\$323,834	\$52,026	\$0	\$10,395	\$0
		52312 Life	\$0	\$93	\$0	\$0	\$0	\$0	\$2,375	\$248	\$0	\$282	\$0
		52313 Dental	\$0	\$1,058	\$0	\$0	\$0	\$0	\$22,759	\$2,459	\$0	\$1,424	\$0
		52314 Vision	\$0	\$64	\$0	\$0	\$0	\$0	\$4,073	\$326	\$0	\$300	\$0
		52315 Disability	\$0	\$3	\$0	\$0	\$0	\$0	\$1,764	\$362	\$0	\$145	\$0
		52316 Other Insurance	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$401	\$0	\$0	\$0	\$0	\$35,022	\$3,340	\$0	\$2,245	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$0	\$0	\$0	\$0	\$671	\$85	\$0	\$46	\$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	\$40	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$19,330	\$0	\$0	\$3,255	\$0	\$807,503	\$101,848	\$0	\$38,714	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$400	\$0	\$3,089	\$1,110	\$0	\$1,067	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$12,995	\$296	\$0	\$450	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$400	\$0	\$16,084	\$1,406	\$0	\$1,517	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$27,653	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$16	\$0	\$0	\$0	\$0	\$2,382	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$10,465	\$0	\$0	\$0	\$0	\$27,126	\$13,067	\$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	\$101	\$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	\$7,407	\$1,606	\$0	\$1,512	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$371,177	\$0	\$121,253	\$0	\$58,036	\$0	\$0	\$0	\$39,612	\$279,677	\$0
		54630 Rental - Computers and Related Equipment	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$372,497	\$11,231	\$121,253	\$0	\$58,036	\$0	\$64,569	\$14,785	\$39,612	\$281,189	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$12,180	\$907	\$0	\$0	\$0	\$0	\$5,022	\$10,267	\$0	\$5,072	\$0
		55112 Transportation Contractors	\$1,888,110	\$0	\$650,653	\$0	\$100,575	\$0	\$0	\$0	\$74,782	\$676,201	\$0
		55200 Property/Liability Insurance	\$0	\$4,500	\$20,845	\$0	\$6,184	\$0	\$15,582	\$12,841	\$0	\$39,172	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,670	\$22	\$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	\$6,632	\$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	\$2,937	\$0	\$0	\$0	\$0	\$8,314	\$234	\$0	\$1,107	\$0
		55916 Bus Inspections	\$0	\$688	\$2,767	\$0	\$500	\$0	\$9,402	\$1,421	\$0	\$1,976	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,900,290	\$9,032	\$674,265	\$0	\$107,259	\$0	\$39,990	\$24,785	\$74,782	\$730,159	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$6,806	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$1,216	\$123	\$0	\$426	\$0	\$4,449	\$5,794	\$0	\$2,015	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$49,514	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$3,424	\$0	\$0	\$0	\$0	\$169,089	\$26,622	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$9,975	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$30,742	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$73,651	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$4,640	\$123	\$0	\$426	\$0	\$344,227	\$32,416	\$0	\$2,015	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,246	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,246	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$2,272,787	\$88,785	\$795,641	\$0	\$183,755	\$0	\$3,117,177	\$369,789	\$114,394	\$1,176,206	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$2,272,787	\$88,785	\$795,641	\$0	\$183,755	\$0	\$3,117,177	\$369,789	\$114,394	\$1,176,206	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$2,272,787	\$88,785	\$795,641	\$0	\$183,755	\$0	\$3,117,177	\$369,789	\$114,394	\$1,176,206	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$726,082	\$0	\$74,340	\$0	\$3,927	\$0	\$511,837	\$11,619	\$0	\$103,553	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$12,306	\$4,774	\$50,917	\$10,683	\$3,876	\$0	\$178,602	\$41,905	\$0	\$64,272	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,552	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$740,101	\$4,774	\$125,257	\$10,683	\$7,803	\$0	\$690,439	\$53,524	\$23,552	\$167,825	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$740,101	\$4,774	\$125,257	\$10,683	\$7,803	\$0	\$690,439	\$53,524	\$23,552	\$167,825	\$0
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$740,101	\$4,774	\$125,257	\$10,683	\$7,803	\$0	\$690,439	\$53,524	\$23,552	\$167,825	\$0
10000		TOTAL GENERAL FUNDS	\$74,378,363	\$1,407,239	\$14,907,685	\$1,253,767	\$2,062,108	\$841,394	\$104,431,665	\$6,544,377	\$4,552,425	\$23,951,989	\$380,226
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53713 Indirect Costs – Program Administration	\$204,182	\$0	\$0	\$0	\$0	\$0	\$145,974	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$204,182	\$0	\$0	\$0	\$0	\$0	\$145,974	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$204,182	\$0	\$0	\$0	\$0	\$0	\$145,974	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$204,182	\$0	\$0	\$0	\$0	\$0	\$145,974	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
21000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$838,297	\$0	\$0	\$0	\$13,709	\$0	\$1,883,875	\$132,528	\$0	\$182,366	\$0
		51200 Overtime Expense	\$308,088	\$0	\$0	\$0	\$0	\$0	\$4,242	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$620,094	\$0	\$0	\$0	\$0	\$0	\$165,855	\$7,418	\$0	\$216,677	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,766,478	\$0	\$0	\$0	\$13,709	\$0	\$2,053,972	\$139,946	\$0	\$399,043	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$160,378	\$0	\$0	\$0	\$1,906	\$0	\$263,466	\$19,022	\$0	\$53,275	\$0
		52112 ERA - Retiree Health	\$23,056	\$0	\$0	\$0	\$274	\$0	\$37,907	\$2,737	\$0	\$7,665	\$0
		52210 FICA Payments	\$102,784	\$0	\$0	\$0	\$534	\$0	\$119,108	\$8,191	\$0	\$22,974	\$0
		52220 Medicare Payments	\$24,038	\$0	\$0	\$0	\$125	\$0	\$27,856	\$1,916	\$0	\$5,373	\$0
		52311 Health and Medical Premiums	\$280,522	\$0	\$0	\$0	\$14,421	\$0	\$383,223	\$15,486	\$0	\$51,565	\$0
		52312 Life	\$3,158	\$0	\$0	\$0	\$56	\$0	\$2,992	\$247	\$0	\$1,191	\$0
		52313 Dental	\$12,263	\$0	\$0	\$0	\$733	\$0	\$20,983	\$2,048	\$0	\$3,309	\$0
		52314 Vision	\$2,419	\$0	\$0	\$0	\$127	\$0	\$3,673	\$312	\$0	\$571	\$0
		52315 Disability	\$1,109	\$0	\$0	\$0	\$0	\$0	\$739	\$344	\$0	\$603	\$0
		52500 Unemployment Compensation	\$124	\$0	\$0	\$0	\$0	\$0	\$27,000	\$589	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$16,278	\$0	\$0	\$0	\$0	\$0	\$39,000	\$2,128	\$0	\$6,168	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		52720 Workers Compensation Employer's Fee	\$925	\$0	\$0	\$0	\$9	\$0	\$800	\$104	\$0	\$219	\$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	\$190	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$627,053	\$0	\$0	\$0	\$18,186	\$0	\$926,746	\$53,124	\$0	\$153,102	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$10,217	\$0	\$0	\$0	\$0	\$0	\$5,963	\$328	\$0	\$1,604	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$56,636	\$0	\$70,571	\$0	\$0
		53711 Other Charges	\$10,689	\$0	\$1,000	\$0	\$0	\$0	\$16,705	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$20,906	\$0	\$1,000	\$0	\$0	\$0	\$79,304	\$328	\$70,571	\$1,604	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$143,507	\$0	\$0	\$0	\$0	\$0	\$119,813	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$25,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$1,852	\$0	\$0	\$0	\$0	\$0	\$5,465	\$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	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$171,579	\$0	\$0	\$0	\$0	\$0	\$125,278	\$0	\$0	\$359	\$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	\$37,454	\$0	\$0	\$0	\$0	\$0	\$1,647	\$0	\$0	\$722	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$24,689	\$0	\$602,030	\$0	\$0	\$0	\$41,833	\$8,621	\$0	\$79,584	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$62,142	\$0	\$602,030	\$0	\$0	\$0	\$43,480	\$8,621	\$0	\$80,306	\$0
		56000 SUPPLIES											
		56113 Software	\$30,491	\$0	\$14,022	\$0	\$0	\$0	\$16,237	\$0	\$0	\$7,551	\$0
		56116 Food	\$2,937,974	\$15,976	\$381,900	\$0	\$28,394	\$0	\$2,318,154	\$164,749	\$0	\$447,615	\$0
		56117 Non-Food	\$165,696	\$0	\$33,995	\$0	\$1,143	\$0	\$59,266	\$3,670	\$0	\$44,313	\$0
		56118 General Supplies and Materials	\$90,260	\$1,161	\$0	\$0	\$0	\$0	\$124,561	\$3,267	\$0	\$2,700	\$0
		56000 SUBTOTAL SUPPLIES	\$3,224,421	\$17,136	\$429,917	\$0	\$29,537	\$0	\$2,518,219	\$171,686	\$0	\$502,179	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$776,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$80,370	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$857,277	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$6,729,857	\$17,136	\$1,032,947	\$0	\$61,432	\$0	\$5,746,999	\$375,020	\$70,571	\$1,136,593	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6,729,857	\$17,136	\$1,032,947	\$0	\$61,432	\$0	\$5,746,999	\$375,020	\$70,571	\$1,136,593	\$0
21000		TOTAL FOOD SERVICES	\$6,934,038	\$17,136	\$1,032,947	\$0	\$61,432	\$0	\$5,892,973	\$375,020	\$70,571	\$1,136,593	\$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	\$1,980	\$0	\$9,459	\$0	\$0	\$0	\$22,405	\$5,592	\$0	\$14,123	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,980	\$0	\$9,459	\$0	\$0	\$0	\$22,405	\$5,592	\$0	\$14,123	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$275	\$0	\$1,198	\$0	\$0	\$0	\$2,948	\$293	\$0	\$1,855	\$0
		52112 ERA - Retiree Health	\$40	\$0	\$172	\$0	\$0	\$0	\$404	\$42	\$0	\$267	\$0
		52210 FICA Payments	\$123	\$0	\$558	\$0	\$0	\$0	\$2,491	\$333	\$0	\$876	\$0
		52220 Medicare Payments	\$29	\$0	\$130	\$0	\$0	\$0	\$583	\$78	\$0	\$205	\$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	\$0	\$0	\$0	\$9	\$19	\$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	\$466	\$0	\$2,063	\$0	\$0	\$0	\$6,436	\$765	\$0	\$3,202	\$0

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FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$252	\$0
		53711 Other Charges	\$0	\$0	\$3,080	\$0	\$0	\$0	\$12,475	\$0	\$0	\$303	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$3,834	\$0	\$0	\$0	\$12,475	\$0	\$0	\$555	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$69,119	\$0	\$16,054	\$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	\$2,401	\$0	\$0	\$12,654	\$0	\$60,568	\$0	\$0	\$39,662	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$69,119	\$2,401	\$16,054	\$0	\$12,654	\$0	\$60,568	\$0	\$0	\$39,662	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$3,090	\$32	\$24,586	\$0	\$287	\$0	\$47,826	\$40,687	\$0	\$4,088	\$0
		56000 SUBTOTAL SUPPLIES	\$3,090	\$32	\$24,586	\$0	\$287	\$0	\$47,826	\$40,687	\$0	\$4,088	\$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	\$74,655	\$2,432	\$55,997	\$0	\$12,940	\$0	\$149,710	\$47,044	\$0	\$61,630	\$0
22000		TOTAL ATHLETICS	\$74,655	\$2,432	\$55,997	\$0	\$12,940	\$0	\$149,710	\$47,044	\$0	\$61,630	\$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	\$3,070	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,070	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$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	\$5	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691	\$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	\$7,192	\$0	\$190	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$7,192	\$0	\$190	\$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	\$343	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$2,842	\$0	\$423	\$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	\$12,316	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$2,842	\$0	\$423	\$0	\$0	\$12,659	\$0	\$0
		56000 SUPPLIES											

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FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		56118 General Supplies and Materials	\$0	\$0	\$0	\$15,943	\$0	\$8,312	\$0	\$209,803	\$10,409	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$15,943	\$0	\$8,312	\$0	\$209,803	\$10,409	\$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
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$25,977	\$0	\$8,925	\$0	\$213,564	\$23,068	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$25,977	\$0	\$8,925	\$0	\$213,564	\$23,068	\$0	\$0
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$28,564	\$0	\$135,823	\$0	\$0	\$0	\$2,693,548	\$32,306	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$28,564	\$0	\$135,823	\$0	\$0	\$0	\$2,693,548	\$32,306	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$1,961,838	\$0	\$1,377,769	\$0	\$0	\$0	\$5,174,027	\$738	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,961,838	\$0	\$1,377,769	\$0	\$0	\$0	\$5,174,027	\$738	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$127,417	\$0	\$0	\$0	\$3,793	\$165	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$127,417	\$0	\$0	\$0	\$3,793	\$165	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$244,219	\$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	\$39,648	\$0	\$0	\$0	\$27,393	\$3,585	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$231,219	\$0	\$76,723	\$0	\$0	\$0	\$263,207	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$475,439	\$0	\$116,371	\$0	\$0	\$0	\$290,600	\$3,585	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$2,465,841	\$0	\$1,757,380	\$0	\$0	\$0	\$8,161,968	\$36,795	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$2,465,841	\$0	\$1,757,380	\$0	\$0	\$0	\$8,161,968	\$36,795	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY											
31200	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$4,377,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$127,739	\$0	\$58,900	\$0	\$0	\$362,235	\$0	\$34,372
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,377,399	\$0	\$0	\$127,739	\$0	\$58,900	\$0	\$0	\$362,235	\$0	\$34,372
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$4,377,399	\$0	\$0	\$127,739	\$0	\$58,900	\$0	\$0	\$362,235	\$0	\$34,372
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$4,377,399	\$0	\$0	\$127,739	\$0	\$58,900	\$0	\$0	\$362,235	\$0	\$34,372
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$2,027	\$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	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		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	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$3,885	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$3,885	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$225,520	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$225,520	\$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	\$128,309	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,287	\$34,677	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$140,596	\$34,677	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$370,001	\$34,677	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$370,001	\$34,677	\$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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$80,499	\$0	\$0	\$7,802	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$80,499	\$0	\$0	\$7,802	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$80,499	\$0	\$0	\$7,802	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$80,499	\$0	\$0	\$7,802	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$2,128,386	\$0	\$0	\$42,763	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$11,303	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$2,139,689	\$0	\$0	\$42,763	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$294,855	\$0	\$0	\$5,898	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$42,426	\$0	\$0	\$849	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$122,068	\$0	\$0	\$2,456	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$28,548	\$0	\$0	\$574	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$301,779	\$0	\$0	\$4,278	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$1,342	\$0	\$0	\$28	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$15,529	\$0	\$0	\$187	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$2,826	\$0	\$0	\$38	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727	\$0	\$0	\$87	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$19,120	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$750	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$441	\$0	\$0	\$5	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$866,960	\$0	\$0	\$15,152	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		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	\$795,231	\$0	\$0	\$511,774	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$63,603	\$0	\$0	\$9,505	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$63,603	\$0	\$0	\$804,737	\$0	\$0	\$511,774	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,036,255	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,036,255	\$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	\$43,536	\$0	\$0	\$16,285	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$329,018	\$0	\$93,897	\$233,555	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$372,555	\$0	\$93,897	\$249,840	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$63,603	\$0	\$0	\$5,220,339	\$0	\$93,897	\$819,529	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$63,603	\$0	\$0	\$5,300,838	\$0	\$93,897	\$827,331	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$190,255	\$43,012	\$0	\$0	\$35,221	\$0	\$305,093	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
		54500 Construction Services	\$314,694	\$0	\$0	\$0	\$0	\$0	\$235	\$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	\$504,949	\$43,012	\$0	\$0	\$35,221	\$0	\$305,328	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$7,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$20,848	\$0	\$0	\$0	\$3,084	\$0	\$0	\$46	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$20,848	\$7,817	\$0	\$0	\$3,084	\$0	\$0	\$46	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$102,262	\$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	\$42,172	\$0	\$46,740	\$0	\$0	\$0	\$0	\$0	\$0	\$71,360	\$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)	\$58,112	\$0	\$0	\$4,750	\$7,194	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$202,545	\$0	\$46,740	\$4,750	\$7,194	\$0	\$0	\$0	\$0	\$71,360	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$728,342	\$50,829	\$46,740	\$4,750	\$45,499	\$0	\$305,328	\$46	\$0	\$71,360	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$728,342	\$50,829	\$46,740	\$4,750	\$45,499	\$0	\$305,328	\$46	\$0	\$71,360	\$0
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	\$19,741	\$169	\$13,410	\$0	\$328	\$0	\$108,738	\$2,102	\$0	\$9,889	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$19,741	\$169	\$13,410	\$0	\$328	\$0	\$108,738	\$2,102	\$0	\$9,889	\$0
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$19,741	\$169	\$13,410	\$0	\$328	\$0	\$108,738	\$2,102	\$0	\$9,889	\$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	\$19,741	\$169	\$13,410	\$0	\$328	\$0	\$108,738	\$2,102	\$0	\$9,889	\$0
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$2,688	\$0	\$0	\$0	\$5,345	\$0	\$0	\$10,000	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$2,688	\$0	\$0	\$0	\$5,345	\$0	\$0	\$10,000	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,212,210	\$18,425	\$850,903	\$0	\$21,465	\$0	\$9,381,966	\$111,107	\$0	\$509,351	\$0
		54500 Construction Services	\$126,061	\$0	\$351,407	\$0	\$4,667	\$0	\$222,450	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$7,169	\$0	\$0	\$0	\$123,056	\$21,750	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,338,271	\$18,425	\$1,209,479	\$0	\$26,132	\$0	\$9,727,472	\$132,857	\$0	\$509,351	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$84,638	\$0	\$0	\$0	\$1,428,127	\$10,001	\$0	\$192,995	\$0
		56118 General Supplies and Materials	\$180,814	\$0	\$217,545	\$0	\$10,686	\$0	\$979,654	\$45,442	\$0	\$192,630	\$0
		56000 SUBTOTAL SUPPLIES	\$180,814	\$0	\$302,183	\$0	\$10,686	\$0	\$2,407,781	\$55,443	\$0	\$385,626	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$61,870	\$0	\$53,662	\$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	\$24,820	\$36,460	\$0	\$74,403	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$196,598	\$0	\$0	\$0	\$193,069	\$15,441	\$0	\$61,123	\$0
		57332 Supply Assets (\$5,000 or less)	\$440,006	\$4,314	\$82,493	\$0	\$0	\$0	\$165,141	\$19,412	\$0	\$124,426	\$0
		57000 SUBTOTAL PROPERTY	\$501,876	\$4,314	\$332,752	\$0	\$0	\$0	\$383,030	\$71,314	\$0	\$289,952	\$0
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$2,020,962	\$22,740	\$1,847,102	\$0	\$36,818	\$0	\$12,523,628	\$259,614	\$0	\$1,194,928	\$0
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$2,040,703	\$22,909	\$1,860,513	\$0	\$37,146	\$0	\$12,632,366	\$261,716	\$0	\$1,204,818	\$0
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$910,929	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$3,777,402	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$4,688,331	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,944,202	\$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	\$2,944,202	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$38,371	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$5,979	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$44,349	\$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	\$3,119,020	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,119,020	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,795,902	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,795,902	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$9,612,285	\$73,738	\$3,666,659	\$196,092	\$82,645	\$58,900	\$37,566,404	\$333,233	\$456,132	\$2,103,509	\$34,372
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	\$57,895	\$401	\$40,286	\$0	\$742	\$0	\$232,363	\$4,715	\$0	\$13,493	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$57,895	\$401	\$40,286	\$0	\$742	\$0	\$232,363	\$4,715	\$0	\$13,493	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$57,895	\$401	\$40,286	\$0	\$742	\$0	\$232,363	\$4,715	\$0	\$13,493	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$57,895	\$401	\$40,286	\$0	\$742	\$0	\$232,363	\$4,715	\$0	\$13,493	\$0
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$1,500	\$1,609	\$0	\$0	\$0	\$1,555	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,500	\$1,609	\$0	\$0	\$0	\$1,555	\$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	\$4,248,925	\$35,800	\$3,036,925	\$0	\$60,000	\$0	\$16,725,000	\$375,000	\$0	\$1,370,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$1,431,738	\$2,300	\$800,429	\$0	\$10,425	\$0	\$6,513,125	\$90,994	\$0	\$81,410	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$5,680,663	\$38,100	\$3,837,354	\$0	\$70,425	\$0	\$23,238,125	\$465,994	\$0	\$1,451,410	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
41000	5000	SUBTOTAL DEBT SERVICE	\$5,680,663	\$39,600	\$3,838,963	\$0	\$70,425	\$0	\$23,239,680	\$465,994	\$0	\$1,451,410	\$0
41000		TOTAL DEBT SERVICES	\$5,738,557	\$40,001	\$3,879,249	\$0	\$71,167	\$0	\$23,472,043	\$470,709	\$0	\$1,464,903	\$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	\$1	\$0	\$0	\$0	\$81,709	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$1	\$0	\$0	\$0	\$81,709	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$1	\$0	\$0	\$0	\$81,709	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$1	\$0	\$0	\$0	\$81,709	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$657	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$657	\$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	\$8,000,000	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$545,733	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$8,545,733	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,546,390	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$1	\$0	\$0	\$0	\$8,628,099	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$5,738,557	\$40,001	\$3,879,249	\$0	\$71,167	\$0	\$32,100,142	\$470,709	\$0	\$1,464,903	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$108,372,328	\$1,698,606	\$25,319,207	\$1,567,577	\$2,515,335	\$915,898	\$200,833,424	\$8,934,074	\$5,255,410	\$30,914,544	\$514,164

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$4,835,997	\$507,192	\$247,991	\$298,671	\$541,704	\$687,720	\$500,947	\$7,521,395	\$799,401	\$572,467	\$612,212
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$292,785	\$28,224	\$8,000	\$7,875	\$42,241	\$60,515	\$39,934	\$505,211	\$24,269	\$19,085	\$34,060
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$5,128,782	\$535,417	\$255,991	\$306,546	\$583,945	\$748,235	\$540,880	\$8,026,605	\$823,670	\$591,552	\$646,272
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$731,945	\$73,179	\$35,208	\$39,621	\$77,326	\$101,960	\$74,484	\$1,046,062	\$114,308	\$81,321	\$91,457
		52112 ERA - Retiree Health	\$85,803	\$10,829	\$5,132	\$5,823	\$11,370	\$14,670	\$10,817	\$150,487	\$16,448	\$11,701	\$13,265
		52210 FICA Payments	\$466,953	\$27,446	\$14,254	\$17,730	\$33,083	\$43,450	\$31,535	\$460,494	\$47,002	\$34,860	\$32,179
		52220 Medicare Payments	\$70,349	\$6,419	\$3,334	\$4,147	\$7,737	\$10,162	\$7,375	\$107,697	\$10,992	\$8,153	\$9,131
		52311 Health and Medical Premiums	\$489,849	\$27,638	\$34,890	\$21,531	\$49,322	\$85,400	\$22,878	\$963,265	\$71,928	\$41,819	\$70,432
		52312 Life	\$3,300	\$602	\$410	\$311	\$708	\$917	\$516	\$9,901	\$972	\$811	\$958
		52313 Dental	\$27,604	\$1,640	\$1,603	\$1,156	\$2,478	\$4,742	\$2,333	\$48,983	\$4,087	\$2,357	\$4,167
		52314 Vision	\$5,334	\$285	\$360	\$222	\$402	\$788	\$370	\$9,045	\$670	\$540	\$762
		52315 Disability	\$0	\$385	\$810	\$597	\$508	\$617	\$735	\$8,441	\$288	\$0	\$792
		52316 Other Insurance	\$0	\$1,162	\$0	\$932	\$483	\$0	\$1,102	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$2,046	\$665	\$602	\$1,072	\$0	\$0	\$60,411	\$289	\$92	\$2,437
		52710 Workers Compensation Premium	\$27,129	\$99	\$0	\$0	\$0	\$10,096	\$0	\$154,058	\$178	\$174	\$156
		52720 Workers Compensation Employer's Fee	\$23,626	\$0	\$90	\$101	\$135	\$212	\$119	\$2,065	\$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	\$1,931,891	\$151,729	\$96,755	\$92,776	\$184,623	\$273,014	\$152,263	\$3,020,909	\$267,162	\$181,826	\$225,737
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$1,075	\$2,583	\$1,285	\$12,250	\$0	\$15,566	\$30,785	\$9,474	\$2,347	\$8,320
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,372	\$31,989	\$0
		53711 Other Charges	\$0	\$0	\$4,605	\$2,608	\$2,972	\$17,833	\$4,917	\$1,995	\$1,980	\$0	\$150
		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'	\$0	\$1,075	\$7,188	\$3,892	\$15,221	\$17,833	\$20,483	\$32,780	\$98,826	\$34,336	\$8,470
		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	\$3,497	\$725	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,229	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$18,623	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$18,623	\$0	\$3,497	\$725	\$0	\$3,229	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$1,093	\$0	\$734	\$0	\$0	\$0
		55817 Student Travel	\$12,773	\$0	\$5,796	\$4,217	\$1,188	\$0	\$2,250	\$55,886	\$836	\$6,084	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$3,093	\$0	\$0	\$498	\$0	\$1,806	\$98	\$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	\$13,979	\$25,643	\$24,048	\$14,069	\$21,494	\$5,150	\$19,851	\$174,289	\$0	\$0	\$37,549
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$26,752	\$28,737	\$29,844	\$18,287	\$23,180	\$6,243	\$23,908	\$231,007	\$836	\$6,084	\$37,549
		56000 SUPPLIES											
		56112 Other Textbooks	\$0	\$0	\$0	\$0	\$29,426	\$5,585	\$33,771	\$2,151	\$3,927	\$0	\$23,517
		56113 Software	\$0	\$0	\$0	\$891	\$8,302	\$0	\$9,857	\$14,310	\$23,084	\$987	\$0
		56118 General Supplies and Materials	\$92,529	\$9,529	\$9,303	\$11,169	\$16,968	\$13,861	\$25,480	\$60,542	\$13,050	\$23,585	\$13,842
		56000 SUBTOTAL SUPPLIES	\$92,529	\$9,529	\$9,303	\$12,060	\$54,696	\$19,446	\$69,108	\$77,003	\$40,061	\$24,572	\$37,360
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$15,130	\$0	\$0	\$120,000	\$0	\$0	\$0	\$43,449
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,547	\$3,315	\$2,706	\$30,496	\$0	\$39,517	\$15,328	\$0	\$456	\$25,909
		57000 SUBTOTAL PROPERTY	\$0	\$1,547	\$3,315	\$17,836	\$30,496	\$0	\$159,517	\$15,328	\$0	\$456	\$69,358
11000	1000	SUBTOTAL INSTRUCTION	\$7,179,954	\$728,033	\$402,396	\$451,396	\$910,784	\$1,064,772	\$969,656	\$11,404,357	\$1,230,556	\$842,056	\$1,024,746
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$416,524	\$15,365	\$13,530	\$0	\$13,530	\$103,965	\$32,776	\$883,060	\$79,999	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$30,730	\$3,000	\$1,111	\$556	\$1,528	\$3,000	\$5,000	\$12,458	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$447,254	\$18,365	\$14,641	\$556	\$15,058	\$106,965	\$37,776	\$895,518	\$79,999	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$55,031	\$2,139	\$1,920	\$77	\$2,123	\$14,793	\$5,178	\$121,634	\$11,120	\$0	\$0
		52112 ERA - Retiree Health	\$8,055	\$367	\$281	\$11	\$305	\$2,128	\$756	\$17,482	\$1,600	\$0	\$0
		52210 FICA Payments	\$23,720	\$1,103	\$858	\$34	\$851	\$6,168	\$1,996	\$51,824	\$4,570	\$0	\$0
		52220 Medicare Payments	\$5,203	\$244	\$201	\$8	\$199	\$1,443	\$467	\$12,122	\$1,069	\$0	\$0
		52311 Health and Medical Premiums	\$51,558	\$936	\$0	\$0	\$2,449	\$12,516	\$12,913	\$89,590	\$7,888	\$0	\$0
		52312 Life	\$254	\$5	\$12	\$0	\$28	\$154	\$44	\$936	\$98	\$0	\$0
		52313 Dental	\$2,631	\$102	\$0	\$0	\$131	\$584	\$747	\$5,136	\$395	\$0	\$0
		52314 Vision	\$577	\$21	\$0	\$0	\$30	\$134	\$130	\$708	\$80	\$0	\$0
		52315 Disability	\$0	\$56	\$0	\$0	\$53	\$0	\$103	\$989	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$34	\$45	\$2	\$48	\$0	\$378	\$0	\$60	\$0	\$0
		52710 Workers Compensation Premium	\$1,800	\$10	\$0	\$0	\$0	\$2,467	\$0	\$20,202	\$16	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$62	\$0	\$14	\$0	\$14	\$32	\$10	\$173	\$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	\$148,892	\$5,017	\$3,330	\$133	\$6,230	\$40,420	\$22,722	\$320,796	\$26,895	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticicians - Contracted	\$124,355	\$8,813	\$4,015	\$2,320	\$11,327	\$0	\$3,039	\$264,081	\$0	\$10,476	\$0
		53212 Speech Therapists - Contracted	\$294,535	\$11,921	\$0	\$0	\$23,926	\$59,694	\$3,834	\$74,473	\$775	\$21,895	\$5,893
		53213 Occupational Therapists - Contracted	\$222,565	\$0	\$0	\$155	\$1,049	\$45,766	\$635	\$78,590	\$0	\$13,060	\$0
		53214 Therapists - Contracted	\$0	\$2,612	\$0	\$0	\$0	\$8,954	\$0	\$94,696	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$132,670	\$0	\$5,066	\$0	\$11,363	\$4,975	\$2,024	\$0	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$1,150	\$0	\$0	\$0	\$995	\$0	\$5,000	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$3,902	\$0	\$0	\$0	\$28,263	\$2,171	\$36,933	\$17,359	\$8,485	\$7,107
		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	\$2,729	\$0	\$810	\$31	\$1,004	\$0	\$0
		53414 Other Services	\$0	\$0	\$1,800	\$1,955	\$4,883	\$0	\$7,123	\$4,838	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$774,125	\$28,398	\$10,881	\$4,430	\$55,382	\$148,647	\$19,635	\$558,643	\$19,138	\$53,916	\$13,000
		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	\$1,433	\$0	\$3,887	\$0	\$6,415	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$670	\$32	\$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	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$670	\$3,532	\$1,433	\$0	\$3,887	\$0	\$6,415	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$3,100	\$0	\$6,251	\$0	\$3,100	\$5,010	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,826	\$445	\$269	\$0	\$129	\$1,281	\$0	\$1,815	\$0	\$1,150	\$0
		56000 SUBTOTAL SUPPLIES	\$1,826	\$445	\$3,369	\$0	\$6,379	\$1,281	\$3,100	\$6,825	\$0	\$1,150	\$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	\$839	\$0	\$207	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$839	\$0	\$207	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$1,372,768	\$55,757	\$33,655	\$5,119	\$87,775	\$297,312	\$89,855	\$1,781,781	\$126,032	\$55,066	\$13,000
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$21,029	\$0	\$70,608	\$7,565	\$122,865	\$0	\$158,333	\$80,686	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$250	\$0	\$1,250	\$1,250	\$278	\$0	\$0	\$450	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$21,279	\$0	\$71,857	\$8,815	\$123,143	\$0	\$158,333	\$81,136	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,958	\$0	\$9,988	\$1,225	\$16,842	\$0	\$21,796	\$11,039	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$425	\$0	\$1,437	\$176	\$2,463	\$0	\$3,167	\$1,588	\$0	\$0	\$0
		52210 FICA Payments	\$973	\$0	\$4,073	\$547	\$7,475	\$0	\$8,651	\$4,572	\$0	\$0	\$0
		52220 Medicare Payments	\$227	\$0	\$953	\$128	\$1,748	\$0	\$2,023	\$1,069	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$12,712	\$0	\$3,473	\$0	\$3,626	\$0	\$24,849	\$10,031	\$0	\$0	\$0
		52312 Life	\$28	\$0	\$108	\$0	\$56	\$0	\$169	\$113	\$0	\$0	\$0
		52313 Dental	\$633	\$0	\$188	\$0	\$196	\$0	\$1,596	\$461	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$43	\$0	\$45	\$0	\$288	\$121	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$284	\$120	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$129	\$29	\$218	\$0	\$1,583	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0	\$1,718	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$7	\$0	\$17	\$8	\$27	\$0	\$36	\$18	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$19,881	\$0	\$20,409	\$2,113	\$32,696	\$0	\$64,442	\$30,850	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$1,340	\$5,403	\$5,597	\$0	\$1,467	\$131	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$5,500	\$0	\$5,983	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$3,163	\$0	\$2,209	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$1,340	\$5,403	\$14,260	\$0	\$9,659	\$131	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$590	\$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	\$590	\$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	\$7,050	\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$7,050	\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$6,402	\$9,217	\$176,524	\$0	\$80,498	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,263	\$0	\$1,184	\$507	\$18,772	\$0	\$7,676	\$34,934	\$2,543	\$0	\$4,476
		56000 SUBTOTAL SUPPLIES	\$3,450	\$0	\$7,586	\$9,724	\$195,296	\$0	\$88,174	\$34,934	\$2,543	\$0	\$4,476
		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	\$6,398	\$0	\$6,850	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$6,398	\$0	\$6,850	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$44,610	\$7,050	\$106,692	\$31,555	\$371,793	\$0	\$328,047	\$147,051	\$2,543	\$0	\$4,476
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$155,761	\$0	\$32,213	\$32,410	\$32,087	\$92,250	\$32,008	\$440,521	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$26,909	\$0	\$167	\$167	\$167	\$0	\$1,896	\$7,344	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$182,671	\$0	\$32,380	\$32,577	\$32,253	\$92,250	\$33,904	\$447,865	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$23,948	\$0	\$4,280	\$4,257	\$4,257	\$12,823	\$4,433	\$61,403	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$3,446	\$0	\$620	\$613	\$618	\$1,845	\$650	\$8,835	\$0	\$0	\$0
		52210 FICA Payments	\$12,098	\$0	\$2,008	\$2,020	\$1,533	\$5,719	\$2,102	\$25,915	\$0	\$0	\$0
		52220 Medicare Payments	\$2,830	\$0	\$470	\$472	\$359	\$1,338	\$492	\$6,220	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$11,249	\$0	\$0	\$0	\$10,153	\$0	\$0	\$29,634	\$0	\$0	\$0
		52312 Life	\$60	\$0	\$0	\$0	\$0	\$56	\$0	\$377	\$0	\$0	\$0
		52313 Dental	\$930	\$0	\$0	\$0	\$587	\$0	\$0	\$2,384	\$0	\$0	\$0
		52314 Vision	\$105	\$0	\$0	\$0	\$102	\$0	\$0	\$380	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$313	\$0	\$0	\$607	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$83	\$82	\$89	\$0	\$339	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$2,263	\$0	\$0	\$0	\$0	\$1,300	\$0	\$6,632	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$56	\$0	\$18	\$18	\$18	\$9	\$16	\$55	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		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	\$56,984	\$0	\$7,478	\$7,461	\$18,027	\$23,090	\$8,033	\$142,442	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$11,172	\$0	\$150	\$0	\$3,995	\$949	\$3,575	\$8,630	\$0	\$0	\$0
		53411 Auditing	\$21,879	\$12,878	\$12,878	\$12,878	\$12,878	\$12,830	\$12,878	\$51,210	\$12,878	\$12,878	\$12,878
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$2,270	\$0	\$3,607	\$0	\$0	\$0
		53413 Legal	\$87,900	\$2,360	\$38,342	\$31,484	\$40,087	\$6,902	\$37,117	\$27,807	\$3,329	\$18,210	\$74
		53414 Other Services	\$0	\$0	\$9,500	\$10,662	\$8,700	\$0	\$8,623	\$46,100	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$1,388	\$1,275	\$4,314	\$7,416	\$5,567	\$13,009	\$0	\$0	\$0
		53712 County Tax Collection Costs	\$654	\$0	\$0	\$0	\$0	\$138	\$0	\$1,985	\$0	\$0	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$121,605	\$15,238	\$62,258	\$56,299	\$69,974	\$30,504	\$67,759	\$152,349	\$16,207	\$31,087	\$12,952
		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	\$109,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$109,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$819	\$484	\$8	\$14,793	\$0	\$18,294	\$14,896	\$309	\$1,926	\$1,173
		55811 Board Travel	\$4,902	\$0	\$0	\$0	\$0	\$2,932	\$0	\$99	\$0	\$0	\$0
		55812 Board Training	\$1,850	\$1,070	\$2,300	\$500	\$700	\$2,395	\$1,300	\$2,430	\$947	\$730	\$450
		55813 Employee Travel - Non-Teachers	\$9,882	\$0	\$0	\$181	\$0	\$1,440	\$224	\$286	\$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	\$68,639	\$0	\$0	\$0	\$0	\$0	\$900	\$10,024	\$0	\$0	\$10,718
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$85,273	\$1,889	\$2,784	\$690	\$15,493	\$6,767	\$20,718	\$27,735	\$1,255	\$2,656	\$12,341
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$25	\$0	\$29	\$29	\$67	\$0	\$0	\$721	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,797	\$0	\$250	\$250	\$886	\$242	\$765	\$2,429	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,821	\$0	\$278	\$278	\$953	\$242	\$765	\$3,151	\$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	\$4,005	\$0	\$699	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$4,005	\$0	\$699	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$557,570	\$17,127	\$105,178	\$97,305	\$140,705	\$152,854	\$131,878	\$773,542	\$17,462	\$33,743	\$25,293
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$654,213	\$140,320	\$63,442	\$33,962	\$127,705	\$77,388	\$169,179	\$770,692	\$180,093	\$101,640	\$119,943
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$25,909	\$3,174	\$0	\$0	\$0	\$0	\$3,750	\$100	\$0	\$600	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$680,121	\$143,493	\$63,442	\$33,962	\$127,705	\$77,388	\$172,929	\$770,792	\$180,093	\$102,240	\$119,943
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$87,460	\$19,529	\$8,650	\$4,635	\$17,575	\$10,757	\$23,797	\$106,666	\$25,033	\$14,211	\$16,672
		52112 ERA - Retiree Health	\$12,585	\$2,870	\$1,269	\$679	\$2,554	\$1,548	\$3,459	\$15,347	\$3,602	\$2,045	\$2,399
		52210 FICA Payments	\$37,786	\$6,918	\$3,672	\$2,106	\$6,801	\$4,553	\$10,006	\$43,079	\$10,454	\$6,339	\$6,937
		52220 Medicare Payments	\$9,150	\$1,618	\$859	\$493	\$1,591	\$1,065	\$2,340	\$10,075	\$2,445	\$1,482	\$1,623
		52311 Health and Medical Premiums	\$75,956	\$10,911	\$6,135	\$0	\$7,252	\$4,691	\$4,692	\$112,211	\$15,916	\$0	\$11,389
		52312 Life	\$406	\$125	\$49	\$0	\$169	\$69	\$221	\$966	\$223	\$106	\$116
		52313 Dental	\$4,536	\$822	\$556	\$0	\$570	\$632	\$267	\$6,324	\$884	\$0	\$587
		52314 Vision	\$864	\$148	\$71	\$0	\$76	\$55	\$45	\$1,219	\$227	\$0	\$102
		52315 Disability	\$0	\$529	\$0	\$0	\$313	\$0	\$368	\$853	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$743	\$209	\$112	\$241	\$0	\$1,729	\$0	\$307	\$29	\$455
		52710 Workers Compensation Premium	\$1,918	\$35	\$0	\$0	\$0	\$1,888	\$0	\$16,123	\$36	\$18	\$18
		52720 Workers Compensation Employer's Fee	\$121	\$0	\$28	\$28	\$28	\$11	\$34	\$133	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		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	\$230,782	\$44,248	\$21,499	\$8,052	\$37,211	\$25,269	\$46,958	\$312,995	\$59,126	\$24,230	\$40,298
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$120	\$815	\$4,014	\$0	\$1,299	\$410	\$5,558	\$18	\$9,332	\$583	\$1,299
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$3,780	\$0	\$18,218
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$120	\$815	\$4,014	\$0	\$1,299	\$410	\$7,809	\$128	\$13,112	\$583	\$19,517
		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	\$449	\$0	\$540	\$0	\$1,661	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$449	\$0	\$540	\$0	\$1,661	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$21	\$963	\$0	\$0	\$57	\$828	\$301	\$168	\$771	\$0	\$0
		55915 Other Contract Services	\$100	\$14,026	\$197	\$104	\$4,184	\$0	\$3,996	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$121	\$14,988	\$197	\$104	\$4,241	\$828	\$4,296	\$168	\$771	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351
		56118 General Supplies and Materials	\$320	\$5,530	\$526	\$948	\$6,218	\$0	\$12,093	\$3,024	\$0	\$0	\$1,343
		56000 SUBTOTAL SUPPLIES	\$320	\$5,530	\$526	\$948	\$6,218	\$0	\$12,093	\$3,024	\$0	\$0	\$1,694
		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	\$367	\$0	\$0	\$6,532	\$0	\$356	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$367	\$0	\$0	\$6,532	\$0	\$356	\$0	\$0	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$911,464	\$209,441	\$90,127	\$43,065	\$183,746	\$103,894	\$246,103	\$1,087,107	\$253,101	\$127,054	\$181,452
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$462,634	\$0	\$22,719	\$10,313	\$22,250	\$57,293	\$41,252	\$374,130	\$58,081	\$47,000	\$20,000
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,915	\$0	\$0	\$0
		51300 Additional Compensation	\$6,319	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$300	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$468,953	\$0	\$22,719	\$10,313	\$22,250	\$63,293	\$41,252	\$376,044	\$58,381	\$47,000	\$20,000
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$64,430	\$0	\$3,093	\$1,404	\$3,093	\$8,798	\$5,616	\$50,197	\$8,115	\$6,533	\$2,780
		52112 ERA - Retiree Health	\$9,127	\$0	\$454	\$206	\$445	\$1,266	\$825	\$7,223	\$1,168	\$940	\$400
		52210 FICA Payments	\$26,978	\$0	\$1,409	\$639	\$1,377	\$3,572	\$2,328	\$22,337	\$3,459	\$2,726	\$1,207
		52220 Medicare Payments	\$6,309	\$0	\$329	\$149	\$322	\$835	\$545	\$5,224	\$809	\$638	\$282
		52311 Health and Medical Premiums	\$49,739	\$0	\$0	\$0	\$0	\$8,165	\$3,362	\$20,010	\$2,953	\$3,626	\$0
		52312 Life	\$252	\$0	\$0	\$0	\$58	\$91	\$56	\$474	\$80	\$56	\$56
		52313 Dental	\$2,776	\$0	\$0	\$0	\$0	\$357	\$139	\$2,267	\$263	\$196	\$0
		52314 Vision	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$40	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$84	\$0	\$117	\$964	\$0	\$0	\$80
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$75	\$34	\$73	\$0	\$412	\$0	\$346	\$84	\$176
		52710 Workers Compensation Premium	\$1,918	\$0	\$0	\$0	\$0	\$330	\$0	\$6,533	\$15	\$9	\$9
		52720 Workers Compensation Employer's Fee	\$84	\$0	\$9	\$9	\$9	\$14	\$9	\$82	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$162,130	\$0	\$5,369	\$2,442	\$5,462	\$23,428	\$13,410	\$115,668	\$17,248	\$14,809	\$4,991
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$6,002	\$0	\$150	\$0	\$2,365	\$1,553	\$3,275	\$10,866	\$0	\$0	\$0
		53414 Other Services	\$1,559	\$0	\$63,220	\$67,587	\$60,478	\$0	\$67,034	\$541	\$77,306	\$98,731	\$62,195
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$9,348	\$0	\$1,441	\$0	\$132	\$323
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$7,561	\$0	\$63,370	\$67,587	\$62,843	\$10,901	\$70,309	\$12,849	\$77,306	\$98,863	\$62,518
		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	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$0	\$1,425	\$448	\$2,269	\$0	\$3,112	\$1,810	\$3,665	\$860	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$1,468	\$60	\$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	\$85,063	\$87,300	\$0	\$0	\$0	\$0	\$0	\$34,497	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$85,063	\$87,300	\$1,425	\$448	\$2,269	\$1,468	\$3,172	\$36,307	\$3,665	\$860	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$11,413	\$12,991	\$9,842	\$11,698	\$0	\$12,772	\$40,335	\$0	\$0	\$18,532
		56118 General Supplies and Materials	\$19,992	\$246	\$253	\$415	\$681	\$706	\$1,717	\$12,947	\$854	\$0	\$20
		56000 SUBTOTAL SUPPLIES	\$19,992	\$11,659	\$13,244	\$10,257	\$12,380	\$706	\$14,489	\$53,282	\$854	\$0	\$18,551
		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	\$603	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$603	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$743,699	\$98,960	\$106,128	\$91,496	\$105,203	\$99,796	\$143,235	\$594,151	\$157,454	\$161,532	\$106,060
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$565,139	\$1,820	\$0	\$0	\$58,788	\$88,149	\$4,313	\$710,583	\$20,800	\$0	\$32,000
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062	\$0	\$0	\$0
		51300 Additional Compensation	\$1,000	\$0	\$0	\$0	\$188	\$6,047	\$0	\$8,129	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$566,139	\$1,820	\$0	\$0	\$58,976	\$94,196	\$4,313	\$719,774	\$20,800	\$0	\$32,000
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$77,065	\$253	\$0	\$0	\$8,144	\$13,076	\$599	\$94,363	\$2,891	\$0	\$4,448
		52112 ERA - Retiree Health	\$10,949	\$36	\$0	\$0	\$1,179	\$1,882	\$86	\$13,558	\$416	\$0	\$640
		52210 FICA Payments	\$31,555	\$113	\$0	\$0	\$3,265	\$5,680	\$267	\$41,725	\$1,290	\$0	\$0
		52220 Medicare Payments	\$7,380	\$26	\$0	\$0	\$764	\$1,328	\$63	\$9,758	\$302	\$0	\$464
		52311 Health and Medical Premiums	\$97,397	\$0	\$0	\$0	\$10,112	\$3,928	\$0	\$82,766	\$0	\$0	\$0
		52312 Life	\$593	\$0	\$0	\$0	\$113	\$223	\$0	\$1,373	\$54	\$0	\$56
		52313 Dental	\$6,350	\$0	\$0	\$0	\$432	\$212	\$0	\$5,000	\$0	\$0	\$0
		52314 Vision	\$947	\$0	\$0	\$0	\$132	\$94	\$0	\$1,094	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$38	\$0	\$0	\$141	\$1,278	\$43	\$0	\$360	\$0	\$301
		52710 Workers Compensation Premium	\$2,263	\$9	\$0	\$0	\$0	\$1,318	\$0	\$13,484	\$9	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$211	\$0	\$0	\$0	\$18	\$37	\$9	\$250	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$234,709	\$476	\$0	\$0	\$24,300	\$29,057	\$1,068	\$264,278	\$5,321	\$0	\$5,918
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$714	\$0	\$0	\$319	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$8,027	\$0	\$12,878	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$8,027	\$714	\$12,878	\$0	\$319	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$1,417	\$3,412	\$0	\$302	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$3,284	\$5,906	\$12,018	\$0	\$13,613	\$0	\$47,045	\$13,721	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$10,856	\$13,154	\$0	\$0	\$0	\$0
		54411 Electricity	\$332,015	\$10,502	\$11,205	\$10,718	\$26,794	\$69,271	\$50,022	\$449,940	\$18,527	\$11,753	\$17,246
		54412 Natural Gas (Buildings)	\$87,003	\$1,423	\$653	\$625	\$1,572	\$41,129	\$3,457	\$123,107	\$4,565	\$4,626	\$5,003
		54413 Propane/Butane (Buildings)	\$26,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$134,405	\$7,354	\$3,523	\$3,369	\$8,926	\$9,603	\$36,172	\$129,232	\$2,538	\$3,444	\$3,127
		54416 Communication Services	\$78,651	\$6,916	\$0	\$0	\$44,585	\$27,224	\$0	\$222,987	\$23,019	\$16,439	\$3,133
		54610 Rental - Land and Buildings	\$0	\$6,733	\$29,162	\$29,895	\$64,514	\$0	\$143,494	\$0	\$192	\$2,580	\$114,020
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$11,845	\$0	\$8,941	\$0	\$3,887	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$658,554	\$32,927	\$47,827	\$51,930	\$173,783	\$158,084	\$269,154	\$925,265	\$99,772	\$52,562	\$142,529
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$475,249	\$23,402	\$18,836	\$18,435	\$43,514	\$67,897	\$66,956	\$469,151	\$52,205	\$22,507	\$14,785
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,216	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$4,025	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$11,792	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		55915 Other Contract Services	\$1,199	\$53,998	\$13,399	\$13,555	\$46,735	\$0	\$42,831	\$394	\$540	\$33,780	\$9,945
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$476,448	\$77,400	\$32,235	\$31,989	\$90,249	\$83,714	\$109,787	\$476,761	\$52,745	\$56,287	\$24,730
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,071	\$2,137	\$1,640	\$1,918	\$7,652	\$0	\$4,988	\$0	\$12,058	\$4,067	\$16,560
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$2,146	\$0	\$83	\$5,687	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$48	\$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	\$354	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,071	\$2,137	\$1,640	\$1,918	\$10,199	\$0	\$5,071	\$5,687	\$12,058	\$4,067	\$16,560
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,323	\$0	\$1,936	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$2,530	\$0	\$540	\$2,744	\$0	\$747	\$0	\$78	\$3,916	\$593
		57000 SUBTOTAL PROPERTY	\$0	\$2,530	\$0	\$540	\$2,744	\$0	\$33,069	\$0	\$2,014	\$3,916	\$593
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$1,936,921	\$117,290	\$81,702	\$86,377	\$368,278	\$365,766	\$435,339	\$2,391,764	\$193,030	\$116,833	\$222,331
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
		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
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$6,000	\$51,407	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$1,859	\$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	\$1,859	\$0	\$6,000	\$51,407	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

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		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
		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	\$0	\$0	\$1,859	\$0	\$6,000	\$51,407	\$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
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$4,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$4,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$4,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$5,571,478	\$505,625	\$523,481	\$354,916	\$1,259,361	\$1,019,622	\$1,380,456	\$6,826,804	\$749,621	\$494,228	\$552,611
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	\$4,935
		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	\$4,935
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
		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	\$5
		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	\$33
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
		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	\$1,205
		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	\$10,518	\$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	\$10,518	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		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	\$5,918	\$0	\$0	\$0	\$32,551	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$5,918	\$0	\$0	\$0	\$32,551	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,887
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$3,977	\$0	\$0	\$0	\$541	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$3,977	\$0	\$0	\$0	\$541	\$0	\$0	\$0	\$0	\$30,887
		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	\$340	\$0	\$0	\$0	\$10,660
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$0	\$0	\$0	\$10,660
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$9,895	\$0	\$0	\$0	\$43,609	\$340	\$0	\$0	\$0	\$47,687
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$1,378	\$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	\$1,378	\$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	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$20	\$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	\$5	\$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	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$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	\$0	\$112	\$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											
		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
		55915 Other Contract Services	\$0	\$0	\$1,409	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,409	\$1,623	\$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
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$1,409	\$3,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$9,895	\$1,409	\$3,113	\$0	\$43,609	\$340	\$0	\$0	\$0	\$47,687
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	\$337,144	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,144	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

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		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	\$337,144	\$0	\$0
11000		TOTAL OPERATIONAL	\$12,751,433	\$1,243,552	\$927,286	\$809,425	\$2,170,145	\$2,128,003	\$2,350,453	\$18,231,161	\$2,317,321	\$1,336,284	\$1,625,044
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
		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
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											

2016-2017 EXPENDITURES BY OBJECT CODE

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13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$289,853	\$0	\$0	\$0	\$0	\$44,254	\$0	\$214,595	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$8,618	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$298,471	\$0	\$0	\$0	\$0	\$44,254	\$0	\$219,348	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$39,331	\$0	\$0	\$0	\$0	\$6,151	\$0	\$29,327	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$5,712	\$0	\$0	\$0	\$0	\$885	\$0	\$4,232	\$0	\$0	\$0
		52210 FICA Payments	\$16,341	\$0	\$0	\$0	\$0	\$2,330	\$0	\$12,479	\$0	\$0	\$0
		52220 Medicare Payments	\$3,822	\$0	\$0	\$0	\$0	\$545	\$0	\$2,918	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$80,317	\$0	\$0	\$0	\$0	\$19,532	\$0	\$41,276	\$0	\$0	\$0
		52312 Life	\$490	\$0	\$0	\$0	\$0	\$193	\$0	\$491	\$0	\$0	\$0
		52313 Dental	\$4,505	\$0	\$0	\$0	\$0	\$948	\$0	\$2,238	\$0	\$0	\$0
		52314 Vision	\$682	\$0	\$0	\$0	\$0	\$188	\$0	\$422	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$517	\$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	\$1,534	\$0	\$0	\$0	\$0	\$696	\$0	\$5,071	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$3,761	\$0	\$0	\$0	\$0	\$28	\$0	\$62	\$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	\$156,494	\$0	\$0	\$0	\$0	\$31,539	\$0	\$99,032	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$5,452	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$5,702	\$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	\$2,963	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$25,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$10,000	\$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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$946	\$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	\$100,617	\$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	\$36,599	\$0	\$0	\$0	\$0	\$2,963	\$0	\$101,563	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$2,957	\$0	\$0	\$0	\$0	\$0	\$0	\$6,198	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$37,141	\$0	\$88,870	\$321,572	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$45,000	\$0	\$0	\$0	\$0	\$10,045	\$0	\$27,302	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$290	\$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	\$661	\$0	\$0	\$0	\$0	\$175	\$0	\$2,670	\$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	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0	\$1,589	\$0	\$0	\$0
		55916 Bus Inspections	\$2,430	\$0	\$0	\$0	\$0	\$1,154	\$0	\$2,777	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$53,229	\$0	\$0	\$0	\$37,141	\$11,663	\$88,870	\$362,107	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$9,739	\$0	\$0	\$0	\$0	\$2,064	\$0	\$5,301	\$0	\$0	\$0
		56211 Gasoline	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$34,649	\$0	\$0	\$0	\$0	\$5,850	\$0	\$11,195	\$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	\$5,211	\$0	\$0	\$0	\$0	\$0	\$0	\$240	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$50,912	\$0	\$0	\$0	\$0	\$7,914	\$0	\$16,736	\$0	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		57332 Supply Assets (\$5,000 or less)	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$1,269	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$1,269	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$596,015	\$0	\$0	\$0	\$37,141	\$105,305	\$88,870	\$799,286	\$0	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$596,015	\$0	\$0	\$0	\$37,141	\$105,305	\$88,870	\$799,286	\$0	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$596,015	\$0	\$0	\$0	\$37,141	\$105,305	\$88,870	\$799,286	\$0	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$48,505	\$0	\$0	\$0	\$0	\$15,302	\$2,988	\$93,086	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,607	\$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	\$44,428	\$3,969	\$8,515	\$12,112	\$2,021	\$2,104	\$12,292	\$32,772	\$0	\$7,054	\$7,648
		56113 Software	\$0	\$0	\$2,987	\$6,141	\$5,187	\$0	\$4,423	\$0	\$17,139	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$92,933	\$3,969	\$11,502	\$18,253	\$7,208	\$17,406	\$19,703	\$135,465	\$17,139	\$7,054	\$7,648
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$92,933	\$3,969	\$11,502	\$18,253	\$7,208	\$17,406	\$19,703	\$135,465	\$17,139	\$7,054	\$7,648
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$92,933	\$3,969	\$11,502	\$18,253	\$7,208	\$17,406	\$19,703	\$135,465	\$17,139	\$7,054	\$7,648
10000		TOTAL GENERAL FUNDS	\$13,440,381	\$1,247,522	\$938,788	\$827,678	\$2,214,495	\$2,250,714	\$2,459,025	\$19,165,912	\$2,334,460	\$1,343,338	\$1,632,692
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$228,882	\$3,523	\$0	\$0	\$0	\$0	\$0	\$565,761	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0
		51300 Additional Compensation	\$172,655	\$0	\$0	\$0	\$0	\$2,500	\$0	\$35,751	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$401,537	\$3,523	\$0	\$0	\$0	\$2,500	\$0	\$601,631	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$40,273	\$490	\$0	\$0	\$0	\$348	\$0	\$74,114	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$5,796	\$70	\$0	\$0	\$0	\$50	\$0	\$10,664	\$0	\$0	\$0
		52210 FICA Payments	\$23,188	\$218	\$0	\$0	\$0	\$155	\$0	\$33,694	\$0	\$0	\$0
		52220 Medicare Payments	\$5,420	\$51	\$0	\$0	\$0	\$36	\$0	\$7,880	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$69,172	\$0	\$0	\$0	\$0	\$0	\$0	\$124,087	\$0	\$0	\$0
		52312 Life	\$439	\$47	\$0	\$0	\$0	\$0	\$0	\$1,309	\$0	\$0	\$0
		52313 Dental	\$4,811	\$0	\$0	\$0	\$0	\$0	\$0	\$6,457	\$0	\$0	\$0
		52314 Vision	\$841	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$7,080	\$14	\$0	\$0	\$0	\$0	\$0	\$11,499	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

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		52720 Workers Compensation Employer's Fee	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$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	\$157,528	\$955	\$0	\$0	\$0	\$589	\$0	\$271,631	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0	\$4,166	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,926	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0	\$8,092	\$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	\$2,655	\$0	\$0	\$0	\$0	\$206	\$0	\$2,737	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$15,785	\$0	\$0	\$0	\$0	\$72,650	\$0	\$11,219	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$18,440	\$0	\$0	\$0	\$0	\$72,857	\$0	\$13,956	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525	\$0	\$0	\$0
		56116 Food	\$365,084	\$89,126	\$0	\$0	\$0	\$48	\$0	\$636,573	\$0	\$0	\$116,093
		56117 Non-Food	\$34,036	\$0	\$0	\$0	\$0	\$0	\$0	\$47,787	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$399,121	\$89,126	\$0	\$0	\$0	\$48	\$0	\$689,532	\$0	\$0	\$116,093
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,778	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,778	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$978,056	\$93,603	\$0	\$0	\$0	\$75,993	\$0	\$1,592,619	\$0	\$0	\$116,093
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$978,056	\$93,603	\$0	\$0	\$0	\$75,993	\$0	\$1,592,619	\$0	\$0	\$116,093
21000		TOTAL FOOD SERVICES	\$978,056	\$93,603	\$0	\$0	\$0	\$75,993	\$0	\$1,592,619	\$0	\$0	\$116,093
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	\$23,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$23,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$334	\$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	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$5	\$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	\$37	\$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	\$4,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		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	\$13,761	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,761	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$207	\$0	\$0	\$0
		55817 Student Travel	\$216	\$0	\$0	\$0	\$0	\$11,635	\$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	\$145	\$0	\$0	\$0	\$0	\$7,143	\$0	\$30,613	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$361	\$0	\$0	\$0	\$0	\$19,178	\$0	\$30,821	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$130,807	\$0	\$0	\$0	\$0	\$9,401	\$0	\$5,244	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$130,807	\$0	\$0	\$0	\$0	\$9,401	\$0	\$5,244	\$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	\$12,658	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,658	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$158,876	\$0	\$0	\$0	\$0	\$28,579	\$0	\$62,484	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$158,876	\$0	\$0	\$0	\$0	\$28,579	\$0	\$62,484	\$0	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT											
23000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,736	\$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	\$11,936	\$0	\$0	\$0	\$5,376	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$13,672	\$0	\$0	\$0	\$5,376	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$1,586	\$0	\$0	\$0	\$747	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$228	\$0	\$0	\$0	\$108	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$847	\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$198	\$0	\$0	\$0	\$75	\$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	\$8	\$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	\$5	\$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	\$19	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$2,890	\$0	\$0	\$0	\$1,258	\$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	\$322	\$270	\$3,523	\$0	\$2,240	\$0	\$90	\$925	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$322	\$270	\$3,523	\$0	\$2,240	\$0	\$90	\$925	\$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	\$444	\$0	\$0	\$795	\$0	\$0	\$0	\$165	\$3,035
		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	\$11,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$11,951	\$444	\$0	\$0	\$0	\$795	\$0	\$0	\$165	\$3,035
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		56118 General Supplies and Materials	\$163,875	\$33,300	\$752	\$3,039	\$7,808	\$0	\$4,487	\$0	\$6,760	\$1,240	\$12,421
		56000 SUBTOTAL SUPPLIES	\$163,875	\$33,300	\$752	\$3,039	\$7,808	\$0	\$4,487	\$0	\$6,760	\$1,240	\$12,421
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$180,437	\$45,251	\$1,519	\$3,309	\$17,964	\$0	\$7,521	\$0	\$6,850	\$2,330	\$15,456
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$180,437	\$45,251	\$1,519	\$3,309	\$17,964	\$0	\$7,521	\$0	\$6,850	\$2,330	\$15,456
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$34,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$34,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$938,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$938,921	\$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	\$1,421,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$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	\$48,374	\$0
		57000 SUBTOTAL PROPERTY	\$1,421,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$48,374	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$2,395,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$48,374	\$0
31100		TOTAL BOND BUILDING	\$2,395,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$48,374	\$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	\$100,952	\$80,988	\$75,466	\$199,156	\$0	\$203,573	\$0	\$160,871	\$101,554	\$110,806
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$100,952	\$80,988	\$75,466	\$199,156	\$0	\$203,573	\$0	\$160,871	\$101,554	\$110,806
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$100,952	\$80,988	\$75,466	\$199,156	\$0	\$203,573	\$0	\$160,871	\$101,554	\$110,806
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$100,952	\$80,988	\$75,466	\$199,156	\$0	\$203,573	\$0	\$160,871	\$101,554	\$110,806
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		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
		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											
		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											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$4,463	\$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	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$5,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$1,082	\$0	\$0	\$0	\$0	\$11,836	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
		54500 Construction Services	\$1	\$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	\$1,083	\$0	\$0	\$0	\$0	\$11,836	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$196,297	\$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	\$196,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,345	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,779	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$22,124	\$0	\$0	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$197,379	\$0	\$0	\$0	\$0	\$11,836	\$22,124	\$0	\$0	\$0	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$197,379	\$0	\$0	\$0	\$0	\$11,836	\$22,124	\$0	\$0	\$0	\$0
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	\$3,456	\$438	\$0	\$0	\$0	\$795	\$0	\$22,750	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$3,456	\$438	\$0	\$0	\$0	\$795	\$0	\$22,750	\$0	\$0	\$0
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$3,456	\$438	\$0	\$0	\$0	\$795	\$0	\$22,750	\$0	\$0	\$0
31701	2900	OTHER SUPPORT SERVICES											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507,914	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507,914	\$0	\$0	\$0
31701	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507,914	\$0	\$0	\$0
31701	2000	SUBTOTAL SUPPORT SERVICES	\$3,456	\$438	\$0	\$0	\$0	\$795	\$0	\$530,664	\$0	\$0	\$0
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,963	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,963	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$38,120	\$0	\$0	\$0	\$0	\$59,598	\$0	\$1,020,502	\$0	\$0	\$0
		54500 Construction Services	\$218,112	\$0	\$0	\$0	\$0	\$9,171	\$47,351	\$0	\$0	\$8,313	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,676	\$262,533	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$256,232	\$0	\$0	\$0	\$0	\$68,769	\$47,351	\$1,110,179	\$262,533	\$8,313	\$0
		56000 SUPPLIES											
		56113 Software	\$32,312	\$0	\$0	\$0	\$0	\$0	\$0	\$6,980	\$0	\$0	\$0
		56118 General Supplies and Materials	\$8,000	\$0	\$0	\$0	\$0	\$16,460	\$0	\$139,102	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$40,312	\$0	\$0	\$0	\$0	\$16,460	\$0	\$146,082	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,451	\$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	\$22,900	\$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	\$75,185	\$85,109	\$0	\$14,194	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$35,629	\$0	\$0	\$0	\$0	\$0	\$80,558	\$0	\$3,269	\$0
		57000 SUBTOTAL PROPERTY	\$25	\$35,629	\$0	\$0	\$0	\$0	\$75,185	\$197,017	\$0	\$17,463	\$0
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$296,569	\$35,629	\$0	\$0	\$0	\$85,228	\$122,536	\$1,468,241	\$262,533	\$25,776	\$0
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$300,025	\$36,067	\$0	\$0	\$0	\$86,023	\$122,536	\$1,998,905	\$262,533	\$25,776	\$0
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$26,183	\$0	\$350,297	\$15,763	\$20,646	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$26,183	\$0	\$350,297	\$15,763	\$21,137	\$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	\$52,066	\$2,070	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,066	\$2,113	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,463	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$77,211	\$0	\$28,521	\$28,518	\$41,171	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$77,211	\$0	\$85,984	\$28,518	\$41,171	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$103,394	\$0	\$488,348	\$46,394	\$62,308	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$103,394	\$0	\$488,348	\$46,394	\$62,308	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$2,892,651	\$142,317	\$80,988	\$75,466	\$199,156	\$201,253	\$348,233	\$2,487,252	\$789,798	\$238,012	\$110,806
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	\$13,190	\$0	\$0	\$0	\$0	\$2,022	\$0	\$29,241	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$13,190	\$0	\$0	\$0	\$0	\$2,022	\$0	\$29,241	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$13,190	\$0	\$0	\$0	\$0	\$2,022	\$0	\$29,241	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$13,190	\$0	\$0	\$0	\$0	\$2,022	\$0	\$29,241	\$0	\$0	\$0
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$7,807	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$7,807	\$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	\$1,050,000	\$0	\$0	\$0	\$0	\$175,161	\$0	\$2,120,000	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$237,290	\$0	\$0	\$0	\$0	\$26,286	\$0	\$922,034	\$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	\$1,287,290	\$0	\$0	\$0	\$0	\$201,447	\$0	\$3,042,034	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
41000	5000	SUBTOTAL DEBT SERVICE	\$1,287,612	\$0	\$0	\$0	\$0	\$201,447	\$0	\$3,049,841	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$1,300,802	\$0	\$0	\$0	\$0	\$203,469	\$0	\$3,079,082	\$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	\$732	\$0	\$5,742	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$732	\$0	\$5,742	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$732	\$0	\$5,742	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$732	\$0	\$5,742	\$0	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$268	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$530,000	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$2,780	\$0	\$51,143	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$73,048	\$0	\$581,143	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$73,048	\$0	\$581,143	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$73,780	\$0	\$586,885	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$1,300,802	\$0	\$0	\$0	\$0	\$277,250	\$0	\$3,665,967	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$22,409,022	\$1,669,359	\$1,027,790	\$929,759	\$2,479,011	\$3,179,393	\$2,881,502	\$30,084,863	\$3,283,925	\$1,678,254	\$1,915,350

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$1,660,439	\$233,641	\$2,327,777	\$427,024	\$1,087,454	\$924,155	\$5,065,197	\$3,314,994	\$3,346,406	\$1,482,069	\$533,165
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$55,157	\$17,856	\$69,009	\$0	\$32,080	\$83,100	\$148,427	\$137,698	\$102,022	\$42,840	\$4,253
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,715,596	\$251,498	\$2,396,786	\$427,024	\$1,119,534	\$1,007,255	\$5,213,624	\$3,452,691	\$3,448,428	\$1,524,909	\$537,418
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$230,455	\$34,943	\$329,577	\$66,189	\$155,611	\$138,358	\$685,183	\$467,339	\$468,078	\$206,089	\$71,996
		52112 ERA - Retiree Health	\$33,169	\$5,069	\$47,421	\$9,524	\$22,371	\$19,910	\$98,589	\$67,283	\$67,342	\$29,648	\$10,358
		52210 FICA Payments	\$99,001	\$15,064	\$135,989	\$29,523	\$65,448	\$48,787	\$299,706	\$198,714	\$196,582	\$83,255	\$23,955
		52220 Medicare Payments	\$23,156	\$3,522	\$31,804	\$6,905	\$15,306	\$11,410	\$70,093	\$46,474	\$45,976	\$20,073	\$6,212
		52311 Health and Medical Premiums	\$160,693	\$13,427	\$281,800	\$27,386	\$70,653	\$83,447	\$528,545	\$363,891	\$367,030	\$192,041	\$46,243
		52312 Life	\$1,688	\$254	\$2,376	\$400	\$760	\$1,180	\$2,987	\$2,052	\$3,984	\$970	\$888
		52313 Dental	\$8,937	\$719	\$16,932	\$1,567	\$3,848	\$3,886	\$31,112	\$19,312	\$22,504	\$11,058	\$2,913
		52314 Vision	\$1,539	\$193	\$2,904	\$410	\$633	\$827	\$5,987	\$3,555	\$4,019	\$1,981	\$497
		52315 Disability	\$3,317	\$404	\$0	\$78	\$781	\$0	\$0	\$3,990	\$10,215	\$1,222	\$666
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,917	\$4,555
		52500 Unemployment Compensation	\$0	\$742	\$0	\$884	\$2,228	\$6,537	\$6,800	\$19,443	\$3,951	\$7,403	\$3,064
		52710 Workers Compensation Premium	\$21,443	\$4,086	\$38,849	\$10,230	\$0	\$0	\$120,307	\$33,729	\$42,923	\$34,896	\$174
		52720 Workers Compensation Employer's Fee	\$325	\$46	\$475	\$95	\$201	\$204	\$1,379	\$918	\$724	\$346	\$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	\$583,723	\$78,469	\$888,126	\$153,191	\$337,839	\$314,546	\$1,850,688	\$1,226,700	\$1,233,328	\$595,900	\$171,522
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$788	\$0	\$66	\$1,760	\$199	\$8,944	\$4,817	\$4,490	\$9,215	\$6,894	\$1,566
		53414 Other Services	\$13,639	\$0	\$0	\$13,662	\$0	\$0	\$0	\$5,507	\$0	\$750	\$0
		53711 Other Charges	\$7,155	\$609	\$3,758	\$1,890	\$390	\$3,459	\$41,129	\$29,788	\$1,074	\$9,678	\$2,476
		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'	\$21,581	\$609	\$3,824	\$17,312	\$589	\$12,404	\$45,946	\$39,785	\$10,289	\$17,322	\$4,042
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$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	\$4,359	\$0	\$0	\$0	\$0	\$0	\$0	\$3,384	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,359	\$0	\$0	\$0	\$0	\$0	\$0	\$3,384	\$0	\$11,142	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$494	\$0	\$2,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$21,772	\$6,804	\$28,922	\$496	\$0	\$4,460	\$38,820	\$40,173	\$31,964	\$0	\$4,156
		55818 Other Travel - Non-Employees	\$0	\$0	\$924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$5,775	\$0	\$14,818	\$0	\$110	\$0	\$0	\$1,601	\$6,148	\$318	\$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	\$220	\$2,000	\$13,326	\$41,701	\$36,302	\$0	\$0	\$41,982	\$2,695	\$5,112	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$28,261	\$8,804	\$60,225	\$42,197	\$36,412	\$4,460	\$38,820	\$83,756	\$40,807	\$5,429	\$4,156
		56000 SUPPLIES											
		56112 Other Textbooks	\$5,521	\$0	\$7,627	\$20,122	\$0	\$0	\$0	\$0	\$14,325	\$1,775	\$1,562
		56113 Software	\$15,970	\$0	\$2,165	\$18,985	\$7,979	\$0	\$0	\$5,864	\$6,059	\$0	\$295
		56118 General Supplies and Materials	\$61,580	\$8,253	\$48,230	\$79,246	\$8,642	\$11,102	\$134,953	\$68,999	\$128,719	\$11,934	\$8,685
		56000 SUBTOTAL SUPPLIES	\$83,071	\$8,253	\$58,021	\$118,353	\$16,621	\$11,102	\$134,953	\$74,862	\$149,103	\$13,708	\$10,542
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$18,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,109	\$873	\$873	\$40,301	\$0	\$0	\$907	\$5,300	\$806	\$0	\$5,486
		57000 SUBTOTAL PROPERTY	\$2,109	\$873	\$873	\$58,449	\$0	\$0	\$907	\$5,300	\$806	\$0	\$5,486
11000	1000	SUBTOTAL INSTRUCTION	\$2,438,700	\$348,505	\$3,407,855	\$816,526	\$1,510,995	\$1,349,766	\$7,284,938	\$4,886,478	\$4,882,760	\$2,168,411	\$733,166
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$41,567	\$228,824	\$231,016	\$109,967	\$117,652	\$216,352	\$221,756	\$336,598	\$334,984	\$111,569	\$27,863

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$4,000	\$0	\$0	\$0	\$23,838	\$13,000	\$13,577	\$9,465	\$4,850	\$2,398
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$41,567	\$232,824	\$231,016	\$109,967	\$117,652	\$240,190	\$234,756	\$350,175	\$344,449	\$116,419	\$30,261
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$5,778	\$32,363	\$26,831	\$15,285	\$18,439	\$31,395	\$32,631	\$48,617	\$47,878	\$16,182	\$4,206
		52112 ERA - Retiree Health	\$831	\$4,657	\$3,861	\$2,199	\$2,653	\$4,517	\$4,695	\$7,000	\$6,889	\$2,328	\$605
		52210 FICA Payments	\$2,577	\$14,380	\$12,674	\$6,818	\$7,821	\$13,767	\$13,040	\$19,885	\$19,782	\$4,751	\$1,528
		52220 Medicare Payments	\$603	\$3,363	\$2,964	\$1,594	\$1,829	\$3,220	\$3,050	\$4,651	\$4,626	\$1,554	\$357
		52311 Health and Medical Premiums	\$0	\$0	\$31,379	\$7,410	\$8,674	\$23,681	\$32,425	\$41,902	\$34,412	\$12,683	\$327
		52312 Life	\$56	\$294	\$170	\$94	\$80	\$242	\$134	\$225	\$369	\$67	\$52
		52313 Dental	\$0	\$1,222	\$1,544	\$503	\$960	\$1,122	\$2,322	\$2,689	\$2,169	\$895	\$195
		52314 Vision	\$0	\$106	\$230	\$125	\$76	\$212	\$420	\$376	\$450	\$142	\$45
		52315 Disability	\$0	\$48	\$0	\$209	\$130	\$0	\$0	\$408	\$1,156	\$82	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,537	\$263
		52500 Unemployment Compensation	\$0	\$3,192	\$0	\$4,157	\$276	\$2,453	\$1,000	\$0	\$341	\$537	\$490
		52710 Workers Compensation Premium	\$524	\$1,716	\$3,338	\$0	\$0	\$0	\$0	\$6,173	\$4,912	\$2,656	\$9
		52720 Workers Compensation Employer's Fee	\$9	\$46	\$46	\$35	\$35	\$51	\$45	\$78	\$55	\$20	\$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	\$10,378	\$61,386	\$83,036	\$38,430	\$40,972	\$80,661	\$89,764	\$132,004	\$123,037	\$43,435	\$8,077
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$4,948	\$4,042	\$0	\$24,488	\$0	\$10,023	\$117,308	\$70,444	\$101,938	\$7,074	\$0
		53212 Speech Therapists - Contracted	\$57,686	\$5,895	\$0	\$3,306	\$32,505	\$15,736	\$60,628	\$0	\$44,756	\$16,143	\$0
		53213 Occupational Therapists - Contracted	\$22,125	\$0	\$8,559	\$2,320	\$28,548	\$0	\$110,302	\$0	\$84,558	\$13,844	\$469
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$10,439	\$0	\$0	\$0	\$38,118	\$1,368	\$0
		53215 Psychologists/Counselors - Contracted	\$646	\$1,923	\$0	\$1,932	\$777	\$0	\$0	\$36,021	\$31,480	\$29,901	\$1,500
		53216 Audiologists - Contracted	\$0	\$175	\$0	\$0	\$559	\$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	\$0	\$3,610	\$20,430	\$17,302	\$169,000	\$17,562	\$0	\$16,449	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$44	\$0	\$0	\$1,500	\$1,213	\$807	\$0	\$225	\$0
		53414 Other Services	\$0	\$0	\$0	\$16,449	\$12,646	\$0	\$0	\$0	\$44,964	\$3,825	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$50	\$7,005	\$0	\$0	\$36,911	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$85,406	\$12,035	\$8,603	\$52,105	\$105,955	\$51,565	\$458,452	\$124,834	\$382,727	\$88,830	\$1,969
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412	\$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	\$412	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$124	\$97	\$176	\$0	\$0	\$84	\$0	\$0	\$97	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,228	\$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	\$75	\$0	\$455	\$0	\$1,206	\$7,660	\$0	\$0	\$0	\$0	\$260
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$75	\$124	\$552	\$176	\$1,206	\$7,660	\$84	\$0	\$1,584	\$1,325	\$260
		56000 SUPPLIES											
		56113 Software	\$2,310	\$0	\$0	\$0	\$0	\$7,132	\$0	\$0	\$70	\$0	\$0
		56118 General Supplies and Materials	\$481	\$216	\$194	\$0	\$1,029	\$4,357	\$60	\$0	\$1,740	\$210	\$275
		56000 SUBTOTAL SUPPLIES	\$2,791	\$216	\$194	\$0	\$1,029	\$11,489	\$60	\$0	\$1,810	\$210	\$275
		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	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$142
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$142
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$140,217	\$306,586	\$323,400	\$200,886	\$266,813	\$391,565	\$783,116	\$607,013	\$853,607	\$250,630	\$40,984
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$55,247	\$0	\$31,696	\$5,279	\$0	\$0	\$25,821	\$124,054	\$156,828	\$28,758	\$14,715
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$9,206	\$0	\$0	\$0	\$0	\$0	\$0	\$11,058	\$1,000	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$64,453	\$0	\$31,696	\$5,279	\$0	\$0	\$25,821	\$135,112	\$157,828	\$28,758	\$14,715

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$8,959	\$0	\$4,406	\$734	\$0	\$0	\$3,589	\$18,521	\$21,938	\$3,997	\$2,046
		52112 ERA - Retiree Health	\$1,289	\$0	\$634	\$106	\$0	\$0	\$516	\$2,674	\$3,157	\$575	\$294
		52210 FICA Payments	\$3,666	\$0	\$1,786	\$327	\$0	\$0	\$1,452	\$7,500	\$9,336	\$1,783	\$750
		52220 Medicare Payments	\$857	\$0	\$417	\$77	\$0	\$0	\$339	\$1,754	\$2,183	\$417	\$175
		52311 Health and Medical Premiums	\$7,131	\$0	\$5,493	\$0	\$0	\$0	\$3,673	\$23,392	\$8,439	\$0	\$0
		52312 Life	\$48	\$0	\$68	\$15	\$0	\$0	\$28	\$85	\$168	\$21	\$0
		52313 Dental	\$321	\$0	\$641	\$0	\$0	\$0	\$0	\$1,218	\$392	\$0	\$0
		52314 Vision	\$65	\$0	\$119	\$0	\$0	\$0	\$0	\$235	\$90	\$0	\$0
		52315 Disability	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$417	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131
		52500 Unemployment Compensation	\$0	\$0	\$0	\$288	\$0	\$0	\$0	\$0	\$174	\$267	\$214
		52710 Workers Compensation Premium	\$994	\$0	\$703	\$0	\$0	\$0	\$0	\$2,240	\$1,890	\$426	\$5
		52720 Workers Compensation Employer's Fee	\$8	\$0	\$20	\$2	\$0	\$0	\$9	\$44	\$26	\$7	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$23,531	\$0	\$14,288	\$1,549	\$0	\$0	\$9,607	\$57,847	\$48,209	\$7,494	\$3,615
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528	\$0	\$0	\$0
		53414 Other Services	\$5,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$5,397	\$0	\$0	\$0	\$0	\$0	\$0	\$528	\$349	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$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	\$122	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$39	\$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	\$1,818	\$3,243	\$0	\$0	\$0	\$0	\$0	\$126,107	\$0	\$267
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,818	\$3,282	\$0	\$0	\$0	\$0	\$0	\$126,107	\$0	\$267
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$19,921	\$0	\$0	\$0	\$0	\$799	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$327	\$0	\$0	\$0	\$0	\$0	\$5,137	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$7,068	\$0	\$24,722	\$0	\$0	\$4,966	\$10,855	\$0	\$2,292
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$27,315	\$0	\$24,722	\$0	\$0	\$5,765	\$15,992	\$0	\$2,292
		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	\$2,055	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,055	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$93,381	\$1,818	\$76,580	\$6,828	\$24,722	\$0	\$35,428	\$201,307	\$348,486	\$36,374	\$20,888
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$154,390	\$0	\$112,544	\$142,660	\$0	\$100,004	\$258,760	\$220,816	\$173,718	\$80,853	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$645	\$0	\$2,640	\$1,250	\$58	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$154,390	\$0	\$112,544	\$142,660	\$0	\$100,649	\$258,760	\$223,456	\$174,968	\$80,911	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$21,460	\$0	\$15,644	\$19,830	\$0	\$13,901	\$35,968	\$30,693	\$24,320	\$0	\$0
		52112 ERA - Retiree Health	\$3,088	\$0	\$2,251	\$2,853	\$0	\$2,000	\$5,175	\$4,416	\$3,499	\$0	\$0
		52210 FICA Payments	\$8,708	\$0	\$7,047	\$7,468	\$0	\$6,151	\$14,868	\$12,885	\$9,813	\$0	\$0
		52220 Medicare Payments	\$2,101	\$0	\$1,648	\$2,069	\$0	\$1,439	\$3,595	\$3,014	\$2,400	\$0	\$0
		52311 Health and Medical Premiums	\$10,038	\$0	\$0	\$0	\$0	\$791	\$21,542	\$19,197	\$13,026	\$0	\$0
		52312 Life	\$106	\$0	\$56	\$28	\$0	\$56	\$85	\$111	\$153	\$0	\$0
		52313 Dental	\$517	\$0	\$0	\$0	\$0	\$49	\$880	\$1,302	\$707	\$0	\$0
		52314 Vision	\$90	\$0	\$0	\$0	\$0	\$8	\$204	\$216	\$147	\$0	\$0
		52315 Disability	\$401	\$0	\$0	\$313	\$0	\$0	\$0	\$313	\$410	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$1,316	\$0	\$1,093	\$0	\$0	\$208	\$0	\$0
		52710 Workers Compensation Premium	\$1,830	\$0	\$1,946	\$0	\$0	\$0	\$0	\$4,590	\$2,256	\$30	\$0
		52720 Workers Compensation Employer's Fee	\$17	\$0	\$12	\$9	\$0	\$8	\$28	\$37	\$23	\$2	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community 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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$48,356	\$0	\$28,603	\$33,886	\$0	\$25,496	\$82,344	\$76,775	\$56,962	\$32	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$150	\$0	\$175	\$399	\$0	\$4,349	\$4,044	\$7,411	\$2,666	\$239	\$0
		53411 Auditing	\$10,350	\$12,878	\$11,500	\$30,196	\$12,878	\$12,878	\$22,600	\$18,370	\$27,901	\$12,878	\$12,878
		53412 Bond/Board Elections	\$2,031	\$0	\$3,096	\$0	\$0	\$0	\$18,842	\$2,791	\$1,924	\$0	\$0
		53413 Legal	\$2,325	\$16,097	\$5,299	\$1,923	\$8,725	\$20,326	\$12,088	\$9,261	\$5,246	\$9,208	\$25,035
		53414 Other Services	\$323	\$0	\$3,219	\$0	\$0	\$0	\$3,721	\$0	\$695	\$0	\$0
		53711 Other Charges	\$1,869	\$0	\$3,283	\$3,050	\$0	\$2,633	\$10,834	\$12,250	\$9,119	\$260	\$0
		53712 County Tax Collection Costs	\$314	\$0	\$372	\$0	\$0	\$0	\$1,540	\$502	\$366	\$0	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$17,362	\$28,974	\$26,944	\$35,568	\$21,602	\$40,185	\$73,669	\$50,585	\$47,916	\$22,585	\$37,912
		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	\$28	\$1,143	\$0	\$4,384	\$0	\$7,547	\$1,663	\$3,191	\$0	\$138
		55811 Board Travel	\$716	\$0	\$490	\$1,427	\$0	\$3,630	\$2,667	\$1,863	\$0	\$0	\$0
		55812 Board Training	\$0	\$0	\$875	\$2,250	\$0	\$1,890	\$2,075	\$995	\$3,709	\$1,480	\$400
		55813 Employee Travel - Non-Teachers	\$3,205	\$0	\$1,353	\$579	\$0	\$0	\$1,090	\$1,666	\$666	\$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	\$400	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$10,898	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$6,162	\$0	\$0	\$25,427	\$0	\$5,308	\$0	\$0	\$3,141
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,921	\$28	\$10,022	\$4,256	\$4,384	\$30,947	\$24,277	\$11,895	\$7,566	\$1,480	\$3,679
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$3,532	\$0	\$0	\$0	\$0	\$2,008	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577	\$993	\$0	\$0
		56118 General Supplies and Materials	\$785	\$0	\$279	\$0	\$892	\$1,641	\$6,561	\$3,403	\$5,334	\$1,016	\$0
		56000 SUBTOTAL SUPPLIES	\$785	\$0	\$279	\$3,532	\$892	\$1,641	\$6,561	\$4,980	\$8,335	\$1,016	\$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	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$224,814	\$29,002	\$178,393	\$219,902	\$26,878	\$198,919	\$445,612	\$367,690	\$295,747	\$106,024	\$41,591
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$153,585	\$81,600	\$305,732	\$164,912	\$253,587	\$87,773	\$483,851	\$408,893	\$524,030	\$61,652	\$98,253
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551	\$2,876
		51300 Additional Compensation	\$15,000	\$0	\$0	\$0	\$0	\$750	\$4,673	\$1,206	\$0	\$784	\$7,500
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$168,585	\$81,600	\$305,732	\$164,912	\$253,587	\$88,523	\$488,524	\$410,099	\$524,030	\$62,987	\$108,628
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$23,260	\$11,342	\$42,330	\$22,923	\$35,248	\$12,235	\$67,905	\$56,659	\$72,840	\$19,843	\$14,028
		52112 ERA - Retiree Health	\$3,347	\$1,632	\$6,090	\$3,298	\$5,072	\$1,760	\$9,770	\$8,201	\$10,481	\$2,855	\$2,061
		52210 FICA Payments	\$9,552	\$4,712	\$17,213	\$7,848	\$15,176	\$5,488	\$27,927	\$22,840	\$30,341	\$8,362	\$6,062
		52220 Medicare Payments	\$2,241	\$1,102	\$4,025	\$2,391	\$3,549	\$1,284	\$6,531	\$5,341	\$7,096	\$1,956	\$1,453
		52311 Health and Medical Premiums	\$14,139	\$7,935	\$26,259	\$10,153	\$6,457	\$0	\$54,947	\$61,600	\$49,279	\$11,225	\$167
		52312 Life	\$174	\$59	\$361	\$28	\$109	\$52	\$280	\$256	\$611	\$70	\$85
		52313 Dental	\$1,138	\$389	\$1,423	\$587	\$1,060	\$0	\$3,527	\$3,172	\$3,682	\$1,198	\$90
		52314 Vision	\$198	\$79	\$150	\$102	\$273	\$0	\$517	\$594	\$697	\$99	\$43
		52315 Disability	\$473	\$172	\$0	\$313	\$392	\$0	\$0	\$336	\$1,458	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409
		52500 Unemployment Compensation	\$0	\$726	\$0	\$1,316	\$331	\$835	\$2,500	\$0	\$597	\$533	\$1,112
		52710 Workers Compensation Premium	\$2,434	\$570	\$4,564	\$0	\$0	\$0	\$0	\$7,661	\$6,468	\$4,104	\$23
		52720 Workers Compensation Employer's Fee	\$30	\$9	\$66	\$9	\$37	\$7	\$89	\$85	\$92	\$34	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		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	\$56,985	\$28,727	\$102,481	\$48,968	\$67,704	\$21,662	\$173,994	\$166,746	\$183,642	\$50,281	\$25,533
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$522	\$1,000	\$3,397	\$3,056	\$244	\$3,416	\$590	\$3,207
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$615	\$0	\$0	\$0	\$0	\$70	\$4,853	\$74
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$1,137	\$1,000	\$3,397	\$3,056	\$244	\$3,486	\$5,443	\$3,281
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$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	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$415	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$452	\$0	\$14	\$1,105	\$167	\$0	\$0	\$0	\$0	\$416	\$938
		55915 Other Contract Services	\$0	\$0	\$0	\$7,232	\$1,657	\$0	\$0	\$0	\$0	\$0	\$38,795
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$452	\$0	\$14	\$8,337	\$1,824	\$0	\$0	\$0	\$0	\$416	\$39,734
		56000 SUPPLIES											
		56113 Software	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,780	\$72	\$811	\$1,500	\$6,038	\$1,618	\$1,679	\$93	\$10,035	\$723	\$604
		56000 SUBTOTAL SUPPLIES	\$1,780	\$1,422	\$811	\$1,500	\$6,038	\$1,618	\$1,679	\$93	\$10,035	\$723	\$604
		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	\$197	\$8,938	\$656	\$0	\$0	\$0	\$0	\$0	\$1,304
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$197	\$8,938	\$656	\$0	\$0	\$0	\$0	\$0	\$1,304
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$227,802	\$111,749	\$409,233	\$234,743	\$330,810	\$115,201	\$667,253	\$577,181	\$721,193	\$120,264	\$179,084
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$112,670	\$208,078	\$105,430	\$70,000	\$0	\$177,979	\$275,117	\$182,130	\$156,176	\$97,174	\$14,715
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233	\$0
		51300 Additional Compensation	\$0	\$0	\$4,422	\$0	\$0	\$0	\$0	\$13,904	\$0	\$2,984	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$112,670	\$208,078	\$109,852	\$70,000	\$0	\$177,979	\$275,117	\$196,034	\$156,176	\$100,390	\$14,715
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$16,217	\$28,923	\$15,269	\$9,730	\$0	\$24,739	\$38,263	\$27,249	\$21,708	\$13,542	\$2,045
		52112 ERA - Retiree Health	\$2,334	\$4,162	\$2,197	\$1,400	\$0	\$3,560	\$5,505	\$3,921	\$3,124	\$1,949	\$294
		52210 FICA Payments	\$6,257	\$12,214	\$5,766	\$4,340	\$0	\$10,565	\$15,285	\$10,742	\$9,178	\$4,662	\$750
		52220 Medicare Payments	\$1,463	\$2,856	\$1,348	\$1,015	\$0	\$2,471	\$3,575	\$2,512	\$2,146	\$1,350	\$175
		52311 Health and Medical Premiums	\$17,826	\$15,649	\$19,917	\$10,153	\$0	\$11,010	\$40,306	\$30,227	\$10,270	\$10,073	\$0
		52312 Life	\$101	\$176	\$113	\$28	\$0	\$179	\$161	\$142	\$198	\$44	\$0
		52313 Dental	\$857	\$815	\$960	\$373	\$0	\$635	\$2,300	\$2,116	\$546	\$519	\$0
		52314 Vision	\$159	\$153	\$177	\$76	\$0	\$110	\$417	\$400	\$120	\$101	\$0
		52315 Disability	\$158	\$284	\$0	\$0	\$0	\$0	\$0	\$194	\$489	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556	\$131
		52500 Unemployment Compensation	\$0	\$2,177	\$0	\$1,316	\$0	\$1,883	\$0	\$0	\$187	\$91	\$214
		52710 Workers Compensation Premium	\$1,454	\$1,798	\$1,760	\$0	\$0	\$0	\$0	\$4,000	\$2,027	\$0	\$5
		52720 Workers Compensation Employer's Fee	\$17	\$28	\$18	\$9	\$0	\$25	\$54	\$46	\$30	\$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	\$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	\$46,843	\$69,235	\$47,526	\$28,440	\$0	\$55,178	\$105,865	\$81,548	\$50,023	\$32,903	\$3,615
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$882	\$925	\$300	\$1,525	\$0	\$792	\$8,469	\$5,362	\$575	\$3,215	\$2,044
		53414 Other Services	\$200	\$0	\$0	\$2,329	\$136,588	\$0	\$0	\$0	\$0	\$4,000	\$65,276
		53711 Other Charges	\$2,016	\$3,218	\$190	\$2,225	\$1,853	\$842	\$9,771	\$0	\$70	\$2,390	\$2,485
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$3,098	\$4,143	\$490	\$6,080	\$138,441	\$1,634	\$18,239	\$5,362	\$645	\$9,605	\$69,805
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204	\$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	\$798	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$13,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$13,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798	\$204	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$0	\$0	\$63,641	\$24	\$0	\$0	\$0	\$0	\$862	\$861
		55813 Employee Travel - Non-Teachers	\$2,851	\$253	\$418	\$0	\$0	\$0	\$15	\$0	\$0	\$434	\$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	\$2,736	\$0	\$20,614	\$0	\$36,138	\$25,939	\$42,082	\$0	\$0	\$0	\$8,072
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,588	\$253	\$21,032	\$63,641	\$36,162	\$25,939	\$42,097	\$0	\$0	\$1,296	\$8,934
		56000 SUPPLIES											
		56113 Software	\$16,048	\$8,925	\$5,050	\$13,417	\$13,933	\$0	\$58,036	\$12,472	\$13,534	\$0	\$15,581
		56118 General Supplies and Materials	\$2,618	\$671	\$2,230	\$5,706	\$280	\$2,361	\$13,058	\$1,563	\$3,903	\$1,852	\$168
		56000 SUBTOTAL SUPPLIES	\$18,667	\$9,596	\$7,280	\$19,123	\$14,213	\$2,361	\$71,094	\$14,035	\$17,436	\$1,852	\$15,749
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$20,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,327	\$684	\$0	\$0	\$1,719	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$21,836	\$684	\$0	\$0	\$1,719	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$200,080	\$291,305	\$208,015	\$187,968	\$188,815	\$263,090	\$514,130	\$296,979	\$225,078	\$146,250	\$112,817
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$142,705	\$0	\$156,033	\$973	\$0	\$43,089	\$457,550	\$399,289	\$375,642	\$142,687	\$37,438
		51200 Overtime Expense	\$17,040	\$0	\$4,381	\$0	\$0	\$0	\$0	\$0	\$184	\$0	\$0
		51300 Additional Compensation	\$15,195	\$0	\$0	\$0	\$0	\$1,375	\$5,000	\$6,273	\$2,233	\$1,198	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$174,940	\$0	\$160,414	\$973	\$0	\$44,464	\$462,550	\$405,562	\$378,059	\$143,885	\$37,438
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$22,932	\$0	\$22,298	\$135	\$0	\$6,003	\$61,500	\$55,909	\$52,502	\$19,637	\$3,538
		52112 ERA - Retiree Health	\$3,299	\$0	\$3,208	\$19	\$0	\$864	\$8,849	\$8,046	\$7,554	\$2,822	\$509
		52210 FICA Payments	\$9,927	\$0	\$8,779	\$60	\$0	\$2,232	\$26,638	\$23,582	\$20,678	\$4,883	\$2,319
		52220 Medicare Payments	\$2,321	\$0	\$2,053	\$14	\$0	\$522	\$6,230	\$5,515	\$4,836	\$1,822	\$542
		52311 Health and Medical Premiums	\$18,509	\$0	\$30,654	\$0	\$0	\$11,385	\$45,084	\$45,218	\$70,850	\$23,921	\$0
		52312 Life	\$226	\$0	\$304	\$4	\$0	\$118	\$394	\$444	\$999	\$123	\$63
		52313 Dental	\$823	\$0	\$899	\$0	\$0	\$939	\$2,969	\$2,055	\$4,057	\$1,170	\$0
		52314 Vision	\$165	\$0	\$221	\$0	\$0	\$171	\$540	\$403	\$819	\$118	\$111
		52315 Disability	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$1,390	\$291	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,767	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$53	\$0	\$395	\$131	\$0	\$446	\$1,051	\$717
		52710 Workers Compensation Premium	\$2,204	\$0	\$2,497	\$0	\$0	\$0	\$0	\$16,331	\$4,830	\$1,930	\$16
		52720 Workers Compensation Employer's Fee	\$56	\$0	\$45	\$0	\$0	\$17	\$145	\$162	\$151	\$41	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$60,745	\$0	\$70,958	\$286	\$0	\$22,645	\$152,480	\$158,194	\$169,112	\$60,576	\$7,816
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406	\$0	\$0
		53711 Other Charges	\$0	\$0	\$76	\$539	\$0	\$214	\$0	\$8,902	\$1,324	\$1,478	\$5,356
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$76	\$539	\$0	\$214	\$0	\$8,902	\$1,730	\$1,478	\$5,356
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$36,238	\$609	\$1,282	\$0	\$0	\$0	\$502	\$232	\$63	\$107	\$260
		54312 Maintenance & Repair - Buildings and Grounds	\$6,090	\$1,575	\$256	\$54,600	\$0	\$0	\$535	\$0	\$0	\$0	\$120
		54313 Maintenance & Repair - Vehicles	\$5,722	\$0	\$20,413	\$1,255	\$0	\$1,867	\$1,068	\$8,470	\$2,000	\$0	\$0
		54411 Electricity	\$51,969	\$8,421	\$78,698	\$22,008	\$24,555	\$26,401	\$208,211	\$130,912	\$263,063	\$66,918	\$18,408
		54412 Natural Gas (Buildings)	\$20,685	\$1,340	\$26,312	\$1,209	\$1,902	\$5,775	\$18,278	\$46,021	\$27,804	\$10,562	\$2,006
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$23,650	\$0	\$11,489	\$0	\$6,067	\$8,452	\$77,216	\$71,747	\$55,439	\$0	\$4,763
		54416 Communication Services	\$24,564	\$5,215	\$21,157	\$34,108	\$16,829	\$87,705	\$102,601	\$45,311	\$12,188	\$5,461	\$6,051
		54610 Rental - Land and Buildings	\$0	\$5,593	\$0	\$313,475	\$0	\$47,850	\$0	\$0	\$0	\$0	\$33,000
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$281	\$4,425	\$0	\$4,592	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$549
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$168,918	\$22,753	\$159,886	\$431,080	\$49,353	\$182,642	\$408,411	\$302,695	\$360,556	\$83,048	\$65,156
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$114,482	\$8,447	\$155,760	\$21,581	\$39,607	\$62,145	\$335,993	\$250,942	\$258,755	\$39,117	\$28,034
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212	\$376	\$79	\$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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		55915 Other Contract Services	\$4,164	\$38,615	\$5,887	\$25,297	\$40,195	\$6,405	\$30,000	\$10,904	\$0	\$16,273	\$78,666
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$118,646	\$47,062	\$161,647	\$46,878	\$79,802	\$68,550	\$365,993	\$262,058	\$259,131	\$55,469	\$106,700
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$690	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$42,342	\$4,854	\$0	\$8,972	\$6,807	\$13,838	\$47,738	\$51	\$328	\$15,026	\$5,205
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$2,197	\$0	\$1,345	\$0	\$0	\$3,281	\$6,374	\$11,120	\$2,619	\$0	\$194
		56212 Diesel Fuel	\$0	\$0	\$573	\$0	\$0	\$0	\$0	\$20,460	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$932	\$0	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$24,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$45,471	\$4,854	\$29,976	\$8,972	\$6,807	\$17,119	\$54,803	\$31,631	\$2,947	\$15,026	\$5,399
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,059	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$5,809	\$0	\$0	\$10,592	\$6,373	\$0	\$0	\$0	\$0	\$0	\$285
		57000 SUBTOTAL PROPERTY	\$5,809	\$0	\$0	\$10,592	\$6,373	\$0	\$0	\$12,059	\$0	\$0	\$285
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$574,530	\$74,669	\$582,957	\$499,320	\$142,336	\$335,634	\$1,444,237	\$1,181,102	\$1,171,535	\$359,483	\$228,149
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$20,481	\$0	\$25,490	\$0	\$12
		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	\$240	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$20,481	\$0	\$25,730	\$0	\$12
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,847	\$0	\$3,543	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$410	\$0	\$510	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$1,141	\$0	\$1,366	\$0	\$1
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$0	\$319	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$4,178	\$0	\$4,728	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$30	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$238	\$0	\$222	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$42	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$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	\$314	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$5	\$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	\$9,137	\$0	\$11,166	\$0	\$1
		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	\$1,173	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,173	\$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	\$405
		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	\$405
		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	\$8,837	\$0	\$0	\$0	\$23,574	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,262	\$0	\$5
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$25,995	\$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	\$25,995	\$0	\$0	\$8,837	\$0	\$0	\$14,262	\$23,574	\$5

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		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	\$187	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$344	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$30,568	\$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	\$13,452	\$0	\$0	\$0	\$371
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$344	\$0	\$0	\$44,020	\$0	\$187	\$0	\$371
		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	\$25,995	\$344	\$0	\$8,837	\$73,637	\$0	\$52,518	\$23,574	\$794
		11000 2900 OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$0	\$329	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$0	\$907	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$0	\$907	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,460,825	\$815,130	\$1,804,573	\$1,349,991	\$980,373	\$1,313,245	\$3,963,413	\$3,231,710	\$3,668,165	\$1,043,506	\$624,308
		11000 3000 OPERATION OF NON-INSTRUCTIONAL SERVICES											
		11000 3100 FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$4,876	\$0	\$0	\$66,390	\$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	\$1,350	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$4,876	\$0	\$0	\$67,740	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$678	\$0	\$0	\$9,228	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$97	\$0	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$302	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$71	\$0	\$0	\$945	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$3,673	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$14	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$197	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$11	\$0	\$0	\$45	\$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	\$553	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$3	\$0	\$0	\$28	\$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	\$1,331	\$0	\$0	\$20,203	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$450	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
		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'	\$450	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$622
		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	\$622
		55000 OTHER PURCHASED SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		55813 Employee Travel - Non-Teachers	\$266	\$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	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$69,728	\$2,539	\$0	\$10,832	\$3,884	\$0	\$0	\$0	\$0	\$0	\$8,706
		56117 Non-Food	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$73,797	\$2,562	\$0	\$10,832	\$3,884	\$0	\$0	\$0	\$0	\$0	\$8,706
		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	\$74,514	\$2,849	\$6,207	\$10,832	\$3,884	\$87,943	\$0	\$0	\$0	\$0	\$9,503
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$2,256	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$7,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$7,363	\$0	\$0	\$0	\$0	\$0	\$2,256	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$417	\$0	\$0	\$0	\$0	\$0	\$314	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$60	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$457	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$107	\$0	\$0	\$0	\$0	\$0	\$33	\$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	\$2	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,043	\$0	\$0	\$0	\$0	\$0	\$531	\$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	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,225	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$10,160	\$15,625	\$0	\$0	\$0	\$0	\$2,787	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$84,674	\$18,474	\$6,207	\$10,832	\$3,884	\$87,943	\$2,787	\$0	\$0	\$0	\$9,503
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$147,798	\$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	\$147,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

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		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	\$147,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$3,984,199	\$1,182,109	\$5,366,434	\$2,177,349	\$2,495,252	\$2,750,954	\$11,251,138	\$8,118,188	\$8,550,925	\$3,211,916	\$1,366,977
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	\$1,818	\$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	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$208	\$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	\$9	\$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	\$4	\$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	\$625	\$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	\$1,265	\$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	\$691	\$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	\$691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$2,593	\$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	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$177	\$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)	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$7,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$7,739	\$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
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$7,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$72,046	\$0	\$0	\$0	\$0	\$0	\$363,584	\$141,229	\$0	\$0	\$1,320
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$11,404	\$0	\$0	\$0	\$0	\$0	\$8,128	\$1,720	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$83,449	\$0	\$0	\$0	\$0	\$0	\$371,711	\$142,949	\$0	\$0	\$1,320
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$11,217	\$0	\$0	\$0	\$0	\$0	\$46,290	\$19,508	\$0	\$0	\$183
		52112 ERA - Retiree Health	\$1,614	\$0	\$0	\$0	\$0	\$0	\$6,660	\$2,833	\$0	\$0	\$26
		52210 FICA Payments	\$3,987	\$0	\$0	\$0	\$0	\$0	\$21,491	\$8,357	\$0	\$0	\$82
		52220 Medicare Payments	\$932	\$0	\$0	\$0	\$0	\$0	\$5,022	\$1,955	\$0	\$0	\$19
		52311 Health and Medical Premiums	\$42,353	\$0	\$0	\$0	\$0	\$0	\$47,176	\$4,484	\$0	\$0	\$0
		52312 Life	\$276	\$0	\$0	\$0	\$0	\$0	\$512	\$178	\$0	\$0	\$0
		52313 Dental	\$1,834	\$0	\$0	\$0	\$0	\$0	\$4,328	\$772	\$0	\$0	\$0
		52314 Vision	\$381	\$0	\$0	\$0	\$0	\$0	\$843	\$161	\$0	\$0	\$0
		52315 Disability	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$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	\$29	\$0	\$26
		52710 Workers Compensation Premium	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0	\$4,515	\$0	\$0	\$1
		52720 Workers Compensation Employer's Fee	\$45	\$0	\$0	\$0	\$0	\$0	\$217	\$63	\$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	\$63,997	\$0	\$0	\$0	\$0	\$0	\$132,539	\$43,063	\$29	\$0	\$338
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0
		53711 Other Charges	\$605	\$0	\$0	\$0	\$0	\$0	\$9,743	\$2,100	\$358	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$605	\$0	\$0	\$0	\$0	\$0	\$9,743	\$2,100	\$407	\$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	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$43,658	\$0	\$0	\$0	\$0	\$0	\$49,360	\$45,481	\$0	\$0	\$0
		54411 Electricity	\$878	\$0	\$0	\$0	\$0	\$0	\$1,652	\$11,352	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$353	\$0	\$0	\$0	\$0	\$0	\$5,889	\$1,469	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$732	\$0	\$0	\$0	\$0	\$0	\$27	\$2,374	\$0	\$0	\$0
		54416 Communication Services	\$15	\$0	\$0	\$0	\$0	\$0	\$1,750	\$4,352	\$511	\$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	\$39,690	\$0	\$0	\$20,151	\$39,644	\$0	\$79,885	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$45,883	\$0	\$39,690	\$0	\$0	\$20,151	\$98,321	\$65,870	\$80,396	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$3,816	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$172,431	\$0	\$0	\$23,253	\$84,472	\$0	\$391,914	\$145,117	\$68,400
		55200 Property/Liability Insurance	\$24,059	\$0	\$7,840	\$0	\$0	\$0	\$13,000	\$49,374	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376	\$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	\$192	\$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	\$30	\$0	\$0	\$0	\$0	\$5,005	\$0	\$0	\$0
		55916 Bus Inspections	\$1,186	\$0	\$720	\$0	\$0	\$0	\$1,382	\$1,000	\$1,669	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$25,245	\$0	\$181,021	\$0	\$0	\$23,253	\$102,670	\$55,379	\$394,151	\$145,117	\$68,400
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$6,123	\$0	\$0	\$0	\$0	\$0	\$4,167	\$3,444	\$0	\$0	\$0
		56211 Gasoline	\$2,363	\$0	\$0	\$0	\$0	\$0	\$1,338	\$716	\$0	\$0	\$0
		56212 Diesel Fuel	\$20,402	\$0	\$0	\$0	\$0	\$0	\$20,578	\$16,478	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$1,336	\$8,274	\$0	\$0	\$0
		56215 Tires/Tubes	\$2,850	\$0	\$0	\$0	\$0	\$0	\$985	\$5,216	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$5,594	\$3,031	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$31,738	\$0	\$0	\$0	\$0	\$0	\$33,999	\$37,159	\$0	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,441	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,625	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		57332 Supply Assets (\$5,000 or less)	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$1,220	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$38,286	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$251,115	\$0	\$220,711	\$0	\$0	\$43,404	\$748,984	\$384,807	\$475,866	\$145,117	\$70,058
13000	2000	SUBTOTAL SUPPORT SERVICES	\$251,115	\$0	\$220,711	\$0	\$0	\$43,404	\$748,984	\$384,807	\$475,866	\$145,117	\$70,058
13000		TOTAL PUPIL TRANSPORTATION	\$251,115	\$0	\$220,711	\$0	\$0	\$43,404	\$748,984	\$384,807	\$475,866	\$145,117	\$70,058
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$22,033	\$0	\$49,654	\$0	\$0	\$2,294	\$26,704	\$59,579	\$44,088	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$1,567	\$1,112	\$0	\$0	\$0	\$0	\$1,453	\$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	\$5,756	\$1,955	\$3,734	\$0	\$26,976	\$0	\$7,240	\$739	\$33,872	\$26,722	\$18,224
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0
		56000 SUBTOTAL SUPPLIES	\$27,789	\$3,522	\$54,500	\$0	\$26,976	\$2,294	\$33,944	\$61,771	\$77,960	\$32,222	\$18,224
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$27,789	\$3,522	\$54,500	\$0	\$26,976	\$2,294	\$33,944	\$61,771	\$77,960	\$32,222	\$18,224
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$27,789	\$3,522	\$54,500	\$0	\$26,976	\$2,294	\$33,944	\$61,771	\$77,960	\$32,222	\$18,224
10000		TOTAL GENERAL FUNDS	\$4,270,841	\$1,185,630	\$5,641,645	\$2,177,349	\$2,522,228	\$2,796,652	\$12,034,066	\$8,564,765	\$9,104,751	\$3,389,256	\$1,455,260
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$58,457	\$0	\$52,170	\$0	\$0	\$0	\$167,196	\$11,536	\$40,665	\$251	\$33,183
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$16,583	\$3,833	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$58,457	\$0	\$52,170	\$0	\$0	\$0	\$183,778	\$15,369	\$40,665	\$251	\$33,183
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$7,873	\$0	\$7,202	\$0	\$0	\$0	\$25,605	\$2,136	\$5,652	\$35	\$4,155
		52112 ERA - Retiree Health	\$1,133	\$0	\$1,036	\$0	\$0	\$0	\$3,590	\$307	\$813	\$5	\$598
		52210 FICA Payments	\$2,705	\$0	\$2,894	\$0	\$0	\$0	\$10,059	\$893	\$2,112	\$16	\$2,056
		52220 Medicare Payments	\$632	\$0	\$677	\$0	\$0	\$0	\$2,353	\$209	\$494	\$4	\$481
		52311 Health and Medical Premiums	\$34,034	\$0	\$14,825	\$0	\$0	\$0	\$42,749	\$0	\$15,290	\$0	\$0
		52312 Life	\$169	\$0	\$273	\$0	\$0	\$0	\$283	\$20	\$183	\$0	\$49
		52313 Dental	\$1,549	\$0	\$733	\$0	\$0	\$0	\$871	\$353	\$1,445	\$3	\$0
		52314 Vision	\$282	\$0	\$416	\$0	\$0	\$0	\$288	\$64	\$277	\$1	\$39
		52315 Disability	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$2	\$490
		52710 Workers Compensation Premium	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$762	\$513	\$0	\$16

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		52720 Workers Compensation Employer's Fee	\$37	\$0	\$43	\$0	\$0	\$0	\$101	\$7	\$25	\$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	\$48,631	\$0	\$28,803	\$0	\$0	\$0	\$85,900	\$4,752	\$26,853	\$64	\$7,885
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$125	\$0	\$0	\$0	\$512	\$170	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,037	\$0	\$0
		53711 Other Charges	\$0	\$0	\$260	\$0	\$0	\$436	\$825	\$218,105	\$600	\$286	\$200
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$385	\$0	\$0	\$436	\$1,337	\$218,275	\$374,637	\$286	\$200
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,743	\$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	\$7,251	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,226	\$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	\$12,220	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$641	\$0	\$0	\$0	\$23	\$212	\$67	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$495	\$0	\$0	\$0	\$0	\$52,338	\$0	\$205,284	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,136	\$0	\$0	\$0	\$23	\$87,550	\$67	\$205,284	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$13,445	\$36,007	\$62,028	\$0	\$84,686	\$45,138	\$357,615	\$229,988	\$0	\$0	\$34,033
		56117 Non-Food	\$2,312	\$0	\$4,624	\$0	\$0	\$1,763	\$28,766	\$17,800	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$514	\$0	\$0	\$404	\$857	\$13,871	\$106	\$283	\$0
		56000 SUBTOTAL SUPPLIES	\$15,757	\$36,007	\$67,585	\$0	\$84,686	\$47,306	\$387,237	\$261,659	\$106	\$283	\$34,033
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,152	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$818	\$0	\$3,320	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$818	\$53,152	\$3,320	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$122,845	\$36,007	\$150,079	\$0	\$84,686	\$47,742	\$659,093	\$652,978	\$445,649	\$206,168	\$75,300
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$122,845	\$36,007	\$150,079	\$0	\$84,686	\$47,742	\$659,093	\$652,978	\$445,649	\$206,168	\$75,300
21000		TOTAL FOOD SERVICES	\$122,845	\$36,007	\$150,079	\$0	\$84,686	\$47,742	\$659,093	\$652,978	\$445,649	\$206,168	\$75,300
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	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$2,283	\$2,814	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$2,283	\$2,814	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$39	\$0	\$0	\$76	\$0	\$317	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$6	\$0	\$0	\$11	\$0	\$46	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$17	\$0	\$0	\$34	\$0	\$131	\$175	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$4	\$0	\$0	\$8	\$0	\$31	\$41	\$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	\$8	\$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	\$5	\$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	\$66	\$0	\$0	\$130	\$0	\$525	\$228	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0
		53711 Other Charges	\$5,275	\$0	\$4,892	\$0	\$0	\$3,351	\$16,469	\$438	\$7,564	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$5,275	\$0	\$4,892	\$0	\$0	\$3,351	\$16,469	\$438	\$7,599	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,566	\$0	\$0
		55817 Student Travel	\$0	\$0	\$7,952	\$0	\$0	\$6,132	\$6,413	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$572	\$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	\$9,929	\$0	\$21,241	\$0	\$0	\$9,437	\$0	\$14,901	\$14,972	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$9,929	\$0	\$29,766	\$0	\$0	\$15,570	\$6,413	\$14,901	\$17,957	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$1,053	\$0	\$0	\$15,791	\$14,164	\$704	\$468	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,053	\$0	\$0	\$15,791	\$14,164	\$704	\$468	\$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)	\$180	\$0	\$0	\$0	\$0	\$2,653	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$180	\$0	\$0	\$0	\$0	\$2,653	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$15,385	\$0	\$35,777	\$0	\$0	\$38,044	\$37,045	\$18,850	\$29,067	\$0	\$0
22000		TOTAL ATHLETICS	\$15,385	\$0	\$35,777	\$0	\$0	\$38,044	\$37,045	\$18,850	\$29,067	\$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	\$18,388	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,257	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$16,657	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$39,302	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$3,799	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$581	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$2,149	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$554	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$1	\$350	\$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	\$30	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$1	\$9,423	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,667	\$0	\$0
		53711 Other Charges	\$0	\$0	\$35,178	\$0	\$4,073	\$0	\$0	\$0	\$6,068	\$1,147	\$100
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$35,178	\$0	\$4,073	\$0	\$0	\$0	\$8,735	\$1,147	\$100
		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	\$55,544	\$0	\$901	\$0	\$0	\$0	\$6,961	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$1,173	\$0	\$0	\$0	\$0	\$0	\$2,791	\$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	\$14,447	\$0	\$2,874	\$1,750	\$0	\$0	\$1,500	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$71,164	\$0	\$3,775	\$1,750	\$0	\$0	\$11,253	\$0	\$0
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		56118 General Supplies and Materials	\$0	\$0	\$202,935	\$0	\$24,044	\$4,148	\$0	\$0	\$61,494	\$344	\$3,852
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$202,935	\$0	\$24,044	\$4,148	\$0	\$0	\$61,494	\$344	\$3,852
		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	\$5,911	\$0	\$0	\$0	\$0	\$0	\$4,384	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$5,911	\$0	\$0	\$0	\$0	\$0	\$4,384	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$315,188	\$0	\$31,892	\$5,993	\$0	\$0	\$85,867	\$50,215	\$3,952
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$315,188	\$0	\$31,892	\$5,993	\$0	\$0	\$85,867	\$50,215	\$3,952
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$168,247	\$0	\$0	\$0	\$14,238	\$14,463	\$3,619	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$168,247	\$0	\$0	\$0	\$14,238	\$14,463	\$3,619	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$38,320	\$0	\$1,576,949	\$0	\$0	\$0	\$1,041,356	\$1,151,926	\$690,518	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$38,320	\$0	\$1,576,949	\$0	\$0	\$0	\$1,041,356	\$1,151,926	\$690,518	\$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	\$487,232	\$58,580	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,601	\$0	\$0	\$0	\$0	\$0	\$337,048	\$65,007	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,601	\$0	\$0	\$0	\$0	\$0	\$824,280	\$123,587	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$39,921	\$0	\$1,745,196	\$0	\$0	\$0	\$1,879,875	\$1,289,976	\$694,137	\$0	\$0
31100		TOTAL BOND BUILDING	\$39,921	\$0	\$1,745,196	\$0	\$0	\$0	\$1,879,875	\$1,289,976	\$694,137	\$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	\$59,407	\$0	\$158,767	\$194,360	\$203,508	\$0	\$0	\$0	\$323,098	\$128,400
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$59,407	\$0	\$158,767	\$194,360	\$203,508	\$0	\$0	\$0	\$323,098	\$128,400
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$59,407	\$0	\$158,767	\$194,360	\$203,508	\$0	\$0	\$0	\$323,098	\$128,400
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$59,407	\$0	\$158,767	\$194,360	\$203,508	\$0	\$0	\$0	\$323,098	\$128,400
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$81,787	\$0	\$0	\$94,775	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$81,787	\$0	\$0	\$94,775	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$81,787	\$0	\$0	\$94,775	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$81,787	\$0	\$0	\$94,775	\$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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$74,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$74,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$74,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,666	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,666	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,666	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$55,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$55,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$55,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$55,988	\$0	\$0	\$0	\$0	\$0	\$2,666	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		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
		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											
		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											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,372	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,412	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,784	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,784	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$130,044	\$0	\$0	\$0	\$0	\$0	\$46,450	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$10,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$10,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$10,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$17,152	\$0	\$0	\$0	\$0	\$0	\$0	\$41,809	\$3,593	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
		54500 Construction Services	\$0	\$0	\$120,128	\$0	\$0	\$0	\$0	\$0	\$114,344	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$17,152	\$0	\$120,128	\$0	\$0	\$0	\$0	\$41,809	\$117,937	\$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	\$3,528	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,528	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,619	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,918	\$0	\$0	\$0	\$10,169	\$0	\$0	\$12,395	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$3,918	\$0	\$0	\$0	\$10,169	\$0	\$0	\$80,014	\$0	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$21,070	\$0	\$120,128	\$0	\$10,169	\$0	\$0	\$125,351	\$117,937	\$0	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$21,070	\$0	\$120,128	\$10,868	\$10,169	\$0	\$0	\$125,351	\$117,937	\$0	\$0
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	\$1,337	\$0	\$1,525	\$0	\$0	\$0	\$500	\$2,276	\$1,852	\$3,403	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,337	\$0	\$1,525	\$0	\$0	\$0	\$500	\$2,276	\$1,852	\$3,403	\$0
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,337	\$0	\$1,525	\$0	\$0	\$0	\$500	\$2,276	\$1,852	\$3,403	\$0
31701	2900	OTHER SUPPORT SERVICES											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$7,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$7,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31701	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$7,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31701	2000	SUBTOTAL SUPPORT SERVICES	\$1,337	\$0	\$9,319	\$0	\$0	\$0	\$500	\$2,276	\$1,852	\$3,403	\$0
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,112	\$195	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,112	\$195	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$142,559	\$0	\$51,582	\$0	\$0	\$3,786	\$372,900	\$133,484	\$253,423	\$253,974	\$0
		54500 Construction Services	\$0	\$0	\$33,560	\$0	\$0	\$0	\$81,599	\$0	\$0	\$2,522	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,897	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$142,559	\$0	\$85,142	\$0	\$0	\$3,786	\$454,499	\$133,484	\$253,423	\$260,392	\$0
		56000 SUPPLIES											
		56113 Software	\$6,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008	\$0	\$0
		56118 General Supplies and Materials	\$8,396	\$0	\$30,545	\$0	\$0	\$0	\$34,998	\$38,888	\$57,390	\$4,493	\$0
		56000 SUBTOTAL SUPPLIES	\$15,085	\$0	\$30,545	\$0	\$0	\$0	\$34,998	\$38,888	\$58,398	\$4,493	\$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	\$11,424	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$100,771	\$17,629	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$5,716	\$0	\$11,274	\$0	\$0	\$37,451	\$16,800	\$25,786	\$27,868	\$2,285	\$0
		57000 SUBTOTAL PROPERTY	\$5,716	\$0	\$11,274	\$0	\$0	\$138,222	\$34,429	\$37,209	\$27,868	\$2,285	\$0
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$163,359	\$0	\$126,961	\$0	\$0	\$142,008	\$523,925	\$212,694	\$339,884	\$267,170	\$0
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$164,696	\$0	\$136,281	\$0	\$0	\$142,008	\$524,425	\$214,970	\$341,736	\$270,573	\$0
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	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	\$96,969	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,969	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,046	\$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	\$30,046	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,167	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,042	\$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	\$169,315	\$0	\$0	\$0	\$86,795	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$169,315	\$0	\$0	\$0	\$86,795	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$169,315	\$0	\$0	\$0	\$251,853	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$169,315	\$0	\$0	\$0	\$251,853	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$225,686	\$141,194	\$2,001,605	\$299,679	\$299,304	\$514,831	\$2,404,300	\$1,630,297	\$1,153,810	\$891,974	\$128,400
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	\$3,914	\$0	\$6,163	\$0	\$0	\$0	\$17,380	\$8,247	\$8,334	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$3,914	\$0	\$6,163	\$0	\$0	\$0	\$17,380	\$8,247	\$8,334	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$3,914	\$0	\$6,163	\$0	\$0	\$0	\$17,380	\$8,247	\$8,334	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$3,914	\$0	\$6,163	\$0	\$0	\$0	\$17,380	\$8,247	\$8,334	\$0	\$0
41000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$500	\$0	\$0	\$0	\$789	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$500	\$0	\$0	\$0	\$789	\$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	\$340,000	\$0	\$470,000	\$0	\$0	\$0	\$1,295,000	\$555,000	\$725,000	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$69,491	\$0	\$109,709	\$0	\$0	\$0	\$275,146	\$132,654	\$115,819	\$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	\$409,491	\$0	\$579,709	\$0	\$0	\$0	\$1,570,146	\$687,654	\$840,819	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
41000	5000	SUBTOTAL DEBT SERVICE	\$409,491	\$0	\$580,209	\$0	\$0	\$0	\$1,570,934	\$687,654	\$840,819	\$0	\$0
41000		TOTAL DEBT SERVICES	\$413,406	\$0	\$586,372	\$0	\$0	\$0	\$1,588,315	\$695,901	\$849,153	\$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
		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	\$413,406	\$0	\$586,372	\$0	\$0	\$0	\$1,588,315	\$695,901	\$849,153	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$5,270,268	\$1,480,758	\$9,050,277	\$2,532,999	\$3,088,131	\$3,516,402	\$18,909,691	\$12,660,307	\$13,134,871	\$5,336,751	\$1,821,307

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$504,341	\$630,515	\$144,705	\$4,246,825	\$127,191	\$4,232,506	\$367,363	\$156,647	\$885,623	\$575,700	\$1,505,803
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$10,842	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$46,494	\$33,588	\$0	\$402,575	\$0	\$259,239	\$28,031	\$1,600	\$63,000	\$37,704	\$21,356
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$550,835	\$664,103	\$144,705	\$4,649,400	\$127,191	\$4,502,587	\$395,394	\$158,247	\$948,623	\$613,404	\$1,527,159
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$77,281	\$89,966	\$17,708	\$559,669	\$16,066	\$614,706	\$50,603	\$21,838	\$131,858	\$84,069	\$211,157
		52112 ERA - Retiree Health	\$11,130	\$12,928	\$2,548	\$85,025	\$2,790	\$88,461	\$7,281	\$3,086	\$18,972	\$12,086	\$30,544
		52210 FICA Payments	\$31,703	\$37,969	\$8,464	\$265,745	\$7,304	\$275,980	\$23,576	\$8,926	\$55,137	\$36,195	\$94,684
		52220 Medicare Payments	\$7,414	\$8,880	\$1,979	\$62,151	\$1,637	\$64,543	\$5,514	\$2,087	\$13,755	\$8,465	\$22,144
		52311 Health and Medical Premiums	\$66,445	\$64,238	\$11,390	\$481,742	\$13,517	\$266,619	\$22,195	\$20,093	\$94,186	\$40,626	\$109,152
		52312 Life	\$683	\$385	\$153	\$2,645	\$177	\$5,498	\$145	\$275	\$156	\$378	\$1,309
		52313 Dental	\$3,184	\$3,309	\$554	\$29,232	\$833	\$19,131	\$985	\$379	\$5,647	\$2,011	\$8,904
		52314 Vision	\$650	\$620	\$118	\$5,045	\$111	\$3,915	\$253	\$179	\$975	\$507	\$1,263
		52315 Disability	\$644	\$0	\$0	\$8,394	\$0	\$1,416	\$243	\$371	\$0	\$444	\$1,656
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
		52500 Unemployment Compensation	\$50	\$0	\$290	\$6,920	\$0	\$0	\$4,722	\$0	\$1,182	\$889	\$3,409
		52710 Workers Compensation Premium	\$10,169	\$12,316	\$15,376	\$121,607	\$33	\$116,607	\$3	\$52	\$9,058	\$8,517	\$22
		52720 Workers Compensation Employer's Fee	\$126	\$168	\$39	\$1,482	\$0	\$970	\$0	\$0	\$129	\$144	\$347
		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	\$10,728	\$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	\$209,479	\$230,778	\$58,618	\$1,629,657	\$42,467	\$1,468,575	\$115,520	\$57,287	\$331,056	\$194,333	\$484,781
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$7,836	\$0	\$4,473	\$0	\$18,421	\$0	\$88	\$1,779	\$0	\$465
		53414 Other Services	\$0	\$0	\$40,850	\$0	\$2,977	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$4,388	\$81	\$4,068	\$8,914	\$0	\$9,065	\$3,131	\$0	\$3,312	\$348	\$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'	\$4,388	\$7,916	\$44,918	\$13,387	\$2,977	\$27,486	\$3,131	\$88	\$5,090	\$348	\$465
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$475	\$0	\$0	\$11,101	\$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	\$42,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$6,921	\$0	\$0	\$45,932	\$0	\$1,248	\$7,996	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$6,921	\$42,943	\$0	\$46,407	\$0	\$1,248	\$19,097	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$702	\$0	\$121	\$6,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$4,643	\$3,654	\$9,535	\$97,946	\$0	\$20,048	\$410	\$0	\$943	\$84	\$0
		55818 Other Travel - Non-Employees	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$36	\$0	\$522	\$128	\$0	\$0	\$49	\$0	\$6,044	\$0	\$1,885
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$998	\$0	\$0	\$0	\$5,000	\$0
		55915 Other Contract Services	\$13,815	\$6,754	\$51,724	\$38,586	\$11,871	\$51,150	\$0	\$3,282	\$1,273	\$11,422	\$36,699
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$19,196	\$10,487	\$61,902	\$142,679	\$11,871	\$72,196	\$459	\$3,282	\$8,259	\$16,506	\$38,585
		56000 SUPPLIES											
		56112 Other Textbooks	\$11,080	\$7,086	\$502	\$35,623	\$0	\$19,584	\$0	\$0	\$0	\$0	\$0
		56113 Software	\$2,585	\$7,575	\$0	\$174	\$96	\$589	\$2,780	\$0	\$42,726	\$120	\$0
		56118 General Supplies and Materials	\$49,197	\$15,845	\$5,795	\$41,813	\$2,319	\$137,576	\$5,052	\$6,484	\$43,451	\$9,816	\$5,373
		56000 SUBTOTAL SUPPLIES	\$62,862	\$30,507	\$6,297	\$77,611	\$2,415	\$157,749	\$7,833	\$6,484	\$86,177	\$9,936	\$5,373
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,418	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$5,434	\$1,603	\$218	\$0	\$0	\$3,573	\$215	\$1,161	\$56,143	\$2,160	\$3,046
		57000 SUBTOTAL PROPERTY	\$5,434	\$1,603	\$218	\$0	\$0	\$3,573	\$215	\$1,161	\$62,560	\$2,160	\$3,046
11000	1000	SUBTOTAL INSTRUCTION	\$852,193	\$945,395	\$323,579	\$6,555,677	\$186,921	\$6,278,574	\$522,551	\$227,798	\$1,460,864	\$836,688	\$2,059,408
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$73,291	\$0	\$906,122	\$0	\$572,789	\$102,150	\$0	\$68,716	\$64,090	\$149,982

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
		51200 Overtime Expense	\$0	\$0	\$0	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$7,177	\$0	\$136,070	\$0	\$3,099	\$1,000	\$0	\$8,875	\$4,968	\$1,199
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$80,468	\$0	\$1,045,567	\$0	\$575,888	\$103,150	\$0	\$77,591	\$69,057	\$151,181
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$9,883	\$0	\$138,215	\$0	\$80,049	\$14,338	\$0	\$10,745	\$8,953	\$21,014
		52112 ERA - Retiree Health	\$0	\$1,422	\$0	\$19,886	\$0	\$11,518	\$2,063	\$0	\$1,546	\$1,288	\$3,024
		52210 FICA Payments	\$0	\$4,786	\$0	\$60,128	\$0	\$35,082	\$5,856	\$0	\$4,829	\$4,081	\$9,373
		52220 Medicare Payments	\$0	\$1,119	\$0	\$14,062	\$0	\$8,204	\$1,370	\$0	\$1,129	\$954	\$2,192
		52311 Health and Medical Premiums	\$0	\$3,673	\$0	\$114,349	\$0	\$14,571	\$9,608	\$0	\$5,043	\$3,698	\$19,217
		52312 Life	\$0	\$57	\$0	\$494	\$0	\$507	\$124	\$0	\$10	\$37	\$111
		52313 Dental	\$0	\$246	\$0	\$6,053	\$0	\$979	\$289	\$0	\$249	\$213	\$1,055
		52314 Vision	\$0	\$54	\$0	\$1,140	\$0	\$45	\$118	\$0	\$50	\$37	\$257
		52315 Disability	\$0	\$0	\$0	\$2,223	\$0	\$103	\$201	\$0	\$0	\$0	\$158
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$1,315	\$0	\$0	\$2,250	\$0	\$100	\$150	\$371
		52710 Workers Compensation Premium	\$0	\$1,101	\$0	\$25,426	\$0	\$0	\$1	\$0	\$1,508	\$1,028	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$28	\$0	\$226	\$0	\$83	\$0	\$0	\$11	\$16	\$30
		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	\$22,368	\$0	\$383,517	\$0	\$151,139	\$36,216	\$0	\$25,220	\$20,456	\$56,802
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$5,190	\$800	\$6,244	\$0	\$0	\$156,517	\$0	\$1,296	\$2,456	\$2,254	\$15,593
		53212 Speech Therapists - Contracted	\$34,600	\$12,586	\$8,445	\$68,764	\$3,460	\$0	\$19,919	\$4,476	\$14,577	\$8,974	\$0
		53213 Occupational Therapists - Contracted	\$40,223	\$7,110	\$0	\$0	\$1,953	\$55,342	\$19,226	\$2,584	\$0	\$715	\$12,992
		53214 Therapists - Contracted	\$0	\$0	\$0	\$80,411	\$0	\$53,171	\$1,890	\$0	\$279	\$0	\$10,027
		53215 Psychologists/Counselors - Contracted	\$21,625	\$0	\$0	\$0	\$0	\$0	\$10,009	\$0	\$21,143	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$713	\$3,796	\$63,097	\$0	\$13,031	\$0	\$1,195
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$675	\$0	\$0	\$179	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090	\$0	\$0	\$831	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,774	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$101,638	\$20,496	\$14,689	\$149,850	\$6,126	\$268,826	\$115,410	\$8,357	\$53,293	\$12,774	\$39,806
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$479	\$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	\$506	\$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	\$506	\$0	\$479	\$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	\$6,691	\$0	\$0	\$398	\$0	\$0	\$60	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$95	\$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	\$755	\$0	\$0	\$0	\$0	\$3,500	\$0	\$31,831
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$6,691	\$0	\$0	\$1,249	\$0	\$0	\$60	\$0	\$3,500	\$0	\$31,831
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$977	\$0	\$0
		56118 General Supplies and Materials	\$782	\$459	\$0	\$3,497	\$0	\$2,426	\$0	\$227	\$1,091	\$130	\$382
		56000 SUBTOTAL SUPPLIES	\$782	\$459	\$0	\$3,497	\$0	\$2,426	\$0	\$227	\$2,068	\$130	\$382
		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	\$1,045	\$0	\$1,964
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045	\$0	\$1,964
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$109,111	\$123,792	\$14,689	\$1,584,186	\$6,126	\$998,758	\$254,837	\$8,584	\$162,717	\$102,418	\$281,966
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$1,993	\$0	\$159,692	\$0	\$71,775	\$0	\$0	\$44,861	\$11,033	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$9,231	\$0	\$25,206	\$0	\$0	\$0	\$0	\$4,250	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$11,224	\$0	\$184,898	\$0	\$71,775	\$0	\$0	\$49,111	\$11,033	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$1,560	\$0	\$24,438	\$0	\$9,977	\$0	\$0	\$6,826	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$225	\$0	\$3,516	\$0	\$1,435	\$0	\$0	\$983	\$0	\$0
		52210 FICA Payments	\$0	\$615	\$0	\$10,439	\$0	\$4,450	\$0	\$0	\$3,153	\$684	\$0
		52220 Medicare Payments	\$0	\$144	\$0	\$2,441	\$0	\$1,041	\$0	\$0	\$737	\$160	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$23,561	\$0	\$0	\$0	\$0	\$4,725	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$87	\$0	\$56	\$0	\$0	\$4	\$0	\$0
		52313 Dental	\$0	\$54	\$0	\$1,187	\$0	\$0	\$0	\$0	\$207	\$0	\$0
		52314 Vision	\$0	\$9	\$0	\$229	\$0	\$0	\$0	\$0	\$43	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$193	\$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	\$208	\$0	\$0	\$0	\$0	\$40	\$55	\$0
		52710 Workers Compensation Premium	\$0	\$174	\$0	\$3,901	\$0	\$0	\$0	\$0	\$1,169	\$147	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$3	\$0	\$62	\$0	\$9	\$0	\$0	\$4	\$9	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$2,784	\$0	\$70,263	\$0	\$16,969	\$0	\$0	\$17,892	\$1,055	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$10,519	\$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	\$10,639	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$224	\$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	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$2,230	\$0	\$0	\$0	\$0	\$5,044	\$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	\$300	\$0	\$0	\$0	\$0	\$2,194
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$2,230	\$0	\$300	\$0	\$0	\$5,044	\$0	\$2,194
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$502	\$0	\$13,869	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$2,152	\$0	\$39,503	\$360	\$172	\$3,765	\$716	\$547	\$1,981	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$2,152	\$0	\$40,005	\$360	\$14,041	\$3,765	\$716	\$547	\$1,981	\$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	\$371	\$0	\$0	\$1,229	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$371	\$0	\$0	\$1,229	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$16,160	\$0	\$297,620	\$360	\$114,094	\$3,765	\$716	\$73,823	\$14,069	\$2,194
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$158,012	\$83,752	\$0	\$255,276	\$0	\$354,116	\$0	\$0	\$106,451	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,000	\$3,056	\$0	\$11,916	\$0	\$0	\$0	\$0	\$4,250	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$161,012	\$86,808	\$0	\$267,192	\$0	\$354,116	\$0	\$0	\$110,701	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$22,381	\$11,657	\$0	\$35,476	\$0	\$49,223	\$0	\$0	\$15,387	\$0	\$0
		52112 ERA - Retiree Health	\$3,220	\$1,677	\$0	\$5,105	\$0	\$7,083	\$0	\$0	\$2,214	\$0	\$0
		52210 FICA Payments	\$9,088	\$4,815	\$0	\$15,604	\$0	\$21,520	\$0	\$0	\$6,959	\$0	\$0
		52220 Medicare Payments	\$2,126	\$1,126	\$0	\$3,649	\$0	\$5,033	\$0	\$0	\$1,627	\$0	\$0
		52311 Health and Medical Premiums	\$17,503	\$13,537	\$0	\$20,828	\$0	\$25,051	\$0	\$0	\$10,614	\$0	\$0
		52312 Life	\$118	\$38	\$0	\$78	\$0	\$228	\$0	\$0	\$11	\$0	\$0
		52313 Dental	\$767	\$799	\$0	\$1,062	\$0	\$863	\$0	\$0	\$545	\$0	\$0
		52314 Vision	\$80	\$136	\$0	\$203	\$0	\$328	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$313	\$0	\$0	\$448	\$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	\$208	\$0	\$0	\$0	\$0	\$80	\$0	\$0
		52710 Workers Compensation Premium	\$3,530	\$1,268	\$0	\$6,325	\$0	\$0	\$0	\$0	\$1,279	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$20	\$13	\$0	\$78	\$0	\$30	\$0	\$0	\$9	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community 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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$59,145	\$35,065	\$0	\$89,064	\$0	\$109,358	\$0	\$0	\$38,726	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,463	\$4,691	\$0	\$6,805	\$0	\$25,094	\$0	\$0	\$1,385	\$0	\$0
		53411 Auditing	\$9,578	\$15,000	\$12,878	\$40,645	\$12,878	\$39,961	\$0	\$2,921	\$11,268	\$11,268	\$13,951
		53412 Bond/Board Elections	\$2,702	\$3,874	\$0	\$11,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$157	\$53,563	\$0	\$42,757	\$0	\$26,707	\$4,371	\$3,568	\$7,518	\$6,735	\$2,411
		53414 Other Services	\$935	\$0	\$0	\$13,532	\$0	\$10,727	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$7,576	\$4,546	\$0	\$7,615	\$0	\$3,905	\$1,450	\$0	\$785	\$0	\$0
		53712 County Tax Collection Costs	\$369	\$145	\$0	\$544	\$0	\$12	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$23,779	\$81,819	\$12,878	\$123,213	\$12,878	\$106,406	\$5,821	\$6,489	\$20,956	\$18,002	\$16,362
		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	\$3,883	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,883	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$327	\$1,533	\$875	\$9,244	\$120	\$0	\$20,898	\$0	\$0	\$2,942	\$278
		55811 Board Travel	\$9,250	\$12,966	\$0	\$38	\$0	\$18,203	\$65	\$0	\$0	\$0	\$0
		55812 Board Training	\$2,638	\$6,615	\$0	\$7,367	\$0	\$3,615	\$2,092	\$2,003	\$1,550	\$1,200	\$1,875
		55813 Employee Travel - Non-Teachers	\$3,193	\$0	\$0	\$1,461	\$0	\$0	\$0	\$0	\$1,364	\$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	\$750	\$7,533	\$0	\$8,160	\$0	\$19,949	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$16,158	\$28,647	\$875	\$26,269	\$120	\$41,767	\$23,055	\$2,003	\$2,914	\$4,142	\$2,153
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$799	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$830	\$28	\$0	\$0	\$0	\$3,426	\$0	\$0	\$315	\$0	\$0
		56118 General Supplies and Materials	\$1,013	\$1,178	\$0	\$731	\$0	\$4,918	\$799	\$0	\$21	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,843	\$1,205	\$0	\$731	\$0	\$8,344	\$1,599	\$0	\$336	\$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	\$1,207	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,207	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$261,937	\$233,544	\$13,752	\$506,469	\$12,998	\$621,196	\$34,358	\$8,492	\$173,632	\$22,145	\$18,515
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$88,743	\$38,751	\$104,887	\$667,014	\$93,438	\$575,585	\$91,874	\$89,761	\$282,393	\$170,032	\$116,871
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$45,750	\$34	\$9,171	\$0	\$0	\$0	\$0	\$19,125	\$0	\$5,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$88,743	\$84,501	\$104,921	\$676,185	\$93,438	\$575,585	\$91,874	\$89,761	\$301,518	\$170,032	\$121,871
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$12,335	\$11,746	\$14,584	\$92,923	\$12,988	\$78,192	\$13,332	\$12,477	\$41,911	\$26,553	\$16,940
		52112 ERA - Retiree Health	\$1,775	\$1,690	\$2,099	\$13,370	\$1,869	\$11,251	\$1,918	\$1,795	\$6,030	\$3,821	\$2,437
		52210 FICA Payments	\$4,892	\$4,844	\$6,076	\$38,512	\$5,786	\$33,218	\$5,742	\$5,361	\$18,806	\$11,157	\$7,556
		52220 Medicare Payments	\$1,144	\$1,133	\$1,421	\$9,007	\$1,353	\$7,769	\$1,343	\$1,254	\$4,398	\$2,609	\$1,767
		52311 Health and Medical Premiums	\$12,770	\$8,461	\$10,153	\$79,530	\$7,639	\$12,583	\$3,555	\$3,473	\$23,166	\$16,137	\$589
		52312 Life	\$87	\$21	\$115	\$423	\$113	\$529	\$45	\$92	\$50	\$96	\$72
		52313 Dental	\$386	\$489	\$265	\$3,642	\$570	\$2,157	\$156	\$188	\$2,009	\$1,477	\$406
		52314 Vision	\$117	\$85	\$88	\$810	\$45	\$454	\$32	\$43	\$347	\$276	\$0
		52315 Disability	\$0	\$0	\$0	\$1,534	\$0	\$151	\$227	\$0	\$0	\$290	\$51
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$137	\$1,107	\$365	\$32,108	\$1,913	\$0	\$412	\$333	\$171
		52710 Workers Compensation Premium	\$1,944	\$1,323	\$0	\$17,890	\$0	\$0	\$17	\$13	\$3,499	\$2,937	\$0
		52720 Workers Compensation Employer's Fee	\$15	\$8	\$15	\$122	\$0	\$84	\$0	\$0	\$41	\$35	\$21
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
		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	\$35,465	\$29,801	\$34,952	\$258,870	\$30,727	\$178,495	\$28,280	\$24,696	\$100,670	\$65,720	\$30,010
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$375	\$1,292	\$0	\$1,127	\$150	\$3,838	\$1,145	\$1,029	\$20	\$799	\$850
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$673	\$0	\$0	\$0
		53711 Other Charges	\$102	\$0	\$0	\$0	\$0	\$0	\$22,030	\$350	\$970	\$5,038	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$477	\$1,292	\$0	\$1,127	\$150	\$3,838	\$23,175	\$2,052	\$990	\$5,837	\$850
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$936	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$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	\$3,132	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,069	\$1,000	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$1,033	\$0	\$265	\$508	\$0	\$0	\$3,287	\$0	\$1,891	\$111	\$0
		55915 Other Contract Services	\$1,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,881	\$10,206
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,546	\$0	\$265	\$508	\$0	\$0	\$3,287	\$0	\$1,891	\$2,992	\$10,206
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150	\$203
		56118 General Supplies and Materials	\$644	\$0	\$1,144	\$1,871	\$130	\$16,492	\$4,502	\$0	\$1,918	\$6,303	\$10,586
		56000 SUBTOTAL SUPPLIES	\$644	\$0	\$1,144	\$1,871	\$130	\$16,492	\$4,502	\$0	\$1,918	\$9,453	\$10,789
		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	\$4,600	\$0	\$0	\$0	\$27	\$1,810
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$4,600	\$0	\$0	\$0	\$27	\$1,810
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$127,875	\$115,594	\$141,283	\$938,561	\$124,445	\$779,010	\$151,117	\$116,509	\$411,055	\$255,061	\$175,536
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$54,474	\$78,473	\$52,555	\$175,325	\$0	\$422,306	\$43,964	\$34,667	\$130,583	\$75,820	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$1,933	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$10,000	\$26,967	\$56,393	\$0	\$1,570	\$6,507	\$0	\$4,250	\$5,750	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$54,474	\$88,473	\$79,522	\$231,718	\$0	\$425,809	\$50,471	\$34,667	\$134,833	\$81,570	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$7,572	\$12,298	\$11,054	\$24,868	\$0	\$59,188	\$6,824	\$4,819	\$18,742	\$8,315	\$0
		52112 ERA - Retiree Health	\$1,089	\$1,769	\$1,590	\$3,578	\$0	\$8,516	\$982	\$693	\$2,697	\$1,196	\$0
		52210 FICA Payments	\$3,178	\$5,292	\$4,448	\$13,658	\$0	\$19,374	\$2,759	\$1,914	\$8,424	\$3,605	\$0
		52220 Medicare Payments	\$743	\$1,238	\$1,040	\$3,194	\$0	\$4,531	\$645	\$448	\$1,970	\$843	\$0
		52311 Health and Medical Premiums	\$3,005	\$12,236	\$10,153	\$15,313	\$0	\$21,399	\$8,048	\$5,347	\$18,253	\$3,027	\$0
		52312 Life	\$85	\$71	\$59	\$87	\$0	\$1,126	\$45	\$75	\$23	\$28	\$0
		52313 Dental	\$49	\$1,097	\$587	\$889	\$0	\$1,316	\$231	\$308	\$1,044	\$196	\$0
		52314 Vision	\$23	\$216	\$102	\$234	\$0	\$272	\$10	\$55	\$0	\$45	\$0
		52315 Disability	\$205	\$0	\$0	\$310	\$0	\$302	\$17	\$65	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$101	\$346	\$0	\$0	\$984	\$515	\$172	\$113	\$0
		52710 Workers Compensation Premium	\$940	\$978	\$0	\$6,208	\$0	\$0	\$9	\$9	\$1,528	\$1,028	\$0
		52720 Workers Compensation Employer's Fee	\$14	\$24	\$12	\$94	\$0	\$74	\$0	\$0	\$18	\$18	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$16,902	\$35,219	\$29,145	\$68,780	\$0	\$116,099	\$20,554	\$14,248	\$52,870	\$18,415	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$650	\$3,574	\$250	\$6,224	\$0	\$10,636	\$269	\$825	\$1,677	\$800	\$0
		53414 Other Services	\$0	\$0	\$250	\$0	\$58,596	\$26,361	\$56,229	\$5,000	\$57,313	\$26,344	\$0
		53711 Other Charges	\$70	\$50	\$1,204	\$731	\$1,188	\$32,513	\$1,770	\$0	\$4,054	\$1,343	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$720	\$3,624	\$1,704	\$6,955	\$59,784	\$69,510	\$58,269	\$5,825	\$63,043	\$28,487	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$987	\$0	\$0	\$0	\$0	\$1,549	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$9,803	\$0	\$0	\$0	\$0	\$0	\$3,507	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$5,359	\$0	\$0	\$2,679	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$12,552	\$0	\$5,359	\$0	\$0	\$4,228	\$3,507	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	
FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni					
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$2,923	\$0	\$23	\$762	\$50	\$0
		55813 Employee Travel - Non-Teachers	\$31	\$0	\$589	\$291	\$0	\$0	\$705	\$0	\$1,193	\$312	\$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	\$38,850	\$5,003	\$250	\$33,365	\$9,241	\$77,457	\$10,158	\$0	\$1,004	\$210	\$64,314
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$38,881	\$5,003	\$839	\$33,656	\$9,241	\$80,380	\$10,863	\$23	\$2,960	\$572	\$64,314
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$9,842	\$0	\$14,619	\$32,208	\$0	\$0	\$1,876	\$9,549	\$0
		56118 General Supplies and Materials	\$766	\$247	\$799	\$6,858	\$20	\$32,274	\$466	\$0	\$8,405	\$3,477	\$544
		56000 SUBTOTAL SUPPLIES	\$766	\$247	\$10,641	\$6,858	\$14,639	\$64,483	\$466	\$0	\$10,281	\$13,026	\$544
		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	\$195	\$666	\$0	\$7,353	\$0	\$0	\$19,280	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$195	\$666	\$0	\$7,353	\$0	\$0	\$19,280	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$111,745	\$132,564	\$122,047	\$361,185	\$83,663	\$768,993	\$140,622	\$54,763	\$287,495	\$145,577	\$64,858
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$38,500	\$64,673	\$10,566	\$589,112	\$0	\$653,017	\$6,894	\$9,313	\$48,109	\$14,789	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$495	\$0	\$5,334	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$6,710	\$0	\$65,054	\$0	\$11,719	\$0	\$0	\$4,250	\$350	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$38,500	\$71,383	\$10,566	\$654,662	\$0	\$670,070	\$6,894	\$9,313	\$52,359	\$15,139	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,980	\$9,497	\$1,469	\$86,378	\$0	\$89,605	\$336	\$1,294	\$7,278	\$2,112	\$0
		52112 ERA - Retiree Health	\$429	\$1,366	\$211	\$12,430	\$0	\$12,893	\$48	\$186	\$1,047	\$303	\$0
		52210 FICA Payments	\$2,438	\$4,316	\$654	\$36,564	\$0	\$41,080	\$425	\$577	\$3,246	\$939	\$0
		52220 Medicare Payments	\$571	\$1,009	\$153	\$8,551	\$0	\$9,607	\$99	\$135	\$759	\$219	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$106,562	\$0	\$15,328	\$0	\$0	\$10,086	\$0	\$0
		52312 Life	\$56	\$57	\$56	\$686	\$0	\$1,256	\$4	\$47	\$23	\$28	\$0
		52313 Dental	\$0	\$0	\$0	\$6,395	\$0	\$1,629	\$0	\$0	\$498	\$0	\$0
		52314 Vision	\$0	\$0	\$56	\$1,154	\$0	\$673	\$0	\$0	\$101	\$0	\$0
		52315 Disability	\$78	\$0	\$0	\$1,333	\$0	\$135	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$36	\$1,938	\$0	\$0	\$121	\$350	\$137	\$83	\$0
		52710 Workers Compensation Premium	\$862	\$1,130	\$0	\$16,147	\$0	\$0	\$5	\$7	\$479	\$147	\$0
		52720 Workers Compensation Employer's Fee	\$27	\$26	\$9	\$269	\$0	\$229	\$0	\$0	\$18	\$10	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$7,441	\$17,401	\$2,645	\$278,407	\$0	\$172,434	\$1,038	\$2,597	\$23,672	\$3,840	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$971	\$0	\$1,742	\$0	\$6,288	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$829	\$0	\$352	\$335	\$0	\$3,351	\$26,561	\$0	\$25	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$829	\$971	\$352	\$2,077	\$0	\$9,639	\$26,561	\$0	\$25	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,597	\$0	\$15,749	\$2,181	\$0	\$20,819	\$0	\$0	\$0	\$3,282	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$9,279	\$900	\$0	\$0	\$0	\$40,823	\$10,373	\$0	\$2,301	\$2,553	\$0
		54313 Maintenance & Repair - Vehicles	\$1,577	\$777	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$0
		54411 Electricity	\$19,706	\$39,145	\$10,624	\$277,968	\$8,104	\$346,040	\$15,319	\$921	\$17,819	\$27,407	\$40,847
		54412 Natural Gas (Buildings)	\$0	\$32,806	\$0	\$116,397	\$1,436	\$0	\$0	\$0	\$1,446	\$0	\$5,895
		54413 Propane/Butane (Buildings)	\$19,190	\$0	\$0	\$28,205	\$0	\$113,975	\$0	\$3,484	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$10,504	\$12,403	\$2,250	\$170,654	\$2,447	\$61,958	\$12,316	\$2,214	\$4,734	\$8,867	\$12,269
		54416 Communication Services	\$21,620	\$29,665	\$17,162	\$202,256	\$5,193	\$245,767	\$6,852	\$2,912	\$23,880	\$10,025	\$11,453
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$14,429	\$0	\$2,800	\$14,620	\$19,894	\$134,600	\$179,503
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,631	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$8,051	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$83,474	\$115,696	\$45,786	\$797,661	\$31,609	\$837,434	\$47,742	\$24,152	\$70,074	\$192,364	\$249,967
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$59,593	\$57,059	\$0	\$534,125	\$9,481	\$355,036	\$41,769	\$10,179	\$27,297	\$25,120	\$82,155
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$79	\$10,619	\$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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
		55915 Other Contract Services	\$0	\$0	\$2,688	\$14,878	\$10,535	\$100,064	\$8,905	\$1,937	\$40,704	\$36,668	\$144,046
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$59,593	\$57,059	\$2,768	\$559,622	\$20,016	\$455,100	\$50,674	\$12,116	\$68,001	\$61,788	\$226,201
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$15,345	\$135	\$1,911	\$18,570	\$1,106	\$108,517	\$7,968	\$2,378	\$13,790	\$4,531	\$1,075
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$5,700	\$1,818	\$0	\$0	\$0	\$12,518	\$828	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$19,276	\$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	\$281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$21,045	\$2,233	\$1,911	\$18,570	\$1,106	\$140,311	\$8,796	\$2,378	\$13,790	\$4,531	\$1,075
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$5,813	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$349	\$0	\$0	\$0	\$0	\$6,928	\$220	\$605	\$11,097	\$0	\$14,224
		57000 SUBTOTAL PROPERTY	\$349	\$0	\$0	\$0	\$0	\$12,741	\$220	\$605	\$11,097	\$0	\$14,224
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$211,230	\$264,743	\$64,028	\$2,310,998	\$52,731	\$2,297,729	\$141,924	\$51,161	\$239,018	\$277,663	\$491,468
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$56,806	\$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	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$57,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$60	\$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	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$947	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$12	\$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	\$25,297	\$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	\$5	\$1,024	\$0	\$0	\$119	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$5	\$1,024	\$0	\$0	\$119	\$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	\$2,882	\$0	\$1,976	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$31,389	\$0	\$5,531	\$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	\$34,271	\$0	\$7,507	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$899	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$4,442	\$0	\$0	\$3,154	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$2,694	\$0	\$9,348	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$100	\$3,594	\$0	\$9,348	\$4,442	\$0	\$0	\$3,154	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni				
		56000 SUPPLIES										
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$9,599	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$3,687	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$935	\$0	\$175	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$508	\$935	\$0	\$13,461	\$0	\$0	\$0	\$0
		57000 PROPERTY										
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$5,207	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$5,207	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$613	\$123,081	\$0	\$35,523	\$4,562	\$0	\$0	\$3,154
		11000 2900 OTHER SUPPORT SERVICES										
		58000 DEBT SERVICE AND MISCELLANEOUS										
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$898	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$19,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$197	\$0	\$0	\$11,831	\$0	\$875	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$197	\$19,873	\$0	\$12,729	\$0	\$875	\$0	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$197	\$19,873	\$0	\$12,729	\$0	\$875	\$0	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$822,095	\$906,271	\$356,412	\$6,134,829	\$280,323	\$5,616,179	\$731,184	\$240,225	\$1,347,742	\$820,088
		11000 3000 OPERATION OF NON-INSTRUCTIONAL SERVICES										
		11000 3100 FOOD SERVICES OPERATIONS										
		51000 PERSONNEL SERVICES - COMPENSATION										
		51100 Salaries Expense	\$0	\$29,568	\$28,247	\$0	\$12,000	\$0	\$335	\$0	\$0	\$6,873
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$8,779	\$2,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$38,347	\$30,806	\$0	\$12,000	\$0	\$335	\$0	\$0	\$6,873
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$0	\$5,260	\$4,282	\$0	\$0	\$0	\$3,860	\$0	\$0	\$955
		52112 ERA - Retiree Health	\$0	\$762	\$616	\$0	\$0	\$0	\$556	\$0	\$0	\$137
		52210 FICA Payments	\$0	\$2,069	\$1,909	\$0	\$744	\$0	\$2,300	\$0	\$0	\$398
		52220 Medicare Payments	\$0	\$490	\$447	\$0	\$174	\$0	\$538	\$0	\$0	\$93
		52311 Health and Medical Premiums	\$0	\$8,355	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$651
		52312 Life	\$0	\$59	\$96	\$0	\$56	\$0	\$65	\$0	\$0	\$6
		52313 Dental	\$0	\$404	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$45
		52314 Vision	\$0	\$82	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$100	\$0	\$149	\$0	\$742	\$0	\$0	\$38
		52710 Workers Compensation Premium	\$0	\$532	\$0	\$0	\$9	\$0	\$28	\$0	\$0	\$147
		52720 Workers Compensation Employer's Fee	\$0	\$18	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$3
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$18,031	\$7,468	\$0	\$1,133	\$0	\$8,210	\$0	\$0	\$2,485
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$0	\$0	\$390	\$0	\$0	\$0	\$188	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$200	\$390	\$0	\$0	\$0	\$188	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES										
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES										

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$757	\$0	\$0	\$0	\$734	\$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	\$9,078
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$757	\$0	\$0	\$0	\$734	\$0	\$0	\$0	\$9,078
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$38,500	\$45	\$56	\$0	\$2,386	\$0	\$2,184	\$0	\$0	\$0	\$0
		56117 Non-Food	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$27	\$0
		56000 SUBTOTAL SUPPLIES	\$40,000	\$45	\$56	\$0	\$2,386	\$0	\$2,230	\$0	\$0	\$27	\$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	\$40,000	\$56,623	\$41,417	\$0	\$15,519	\$0	\$11,697	\$0	\$0	\$9,385	\$9,078
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,873
		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	\$30
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,903
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,074
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
		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	\$4
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
		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	\$4
		52912 Employee Assistance Programs	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,468
		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											
		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
		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	\$224
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,596
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$40,000	\$56,623	\$41,417	\$0	\$15,519	\$0	\$11,697	\$0	\$0	\$9,385	\$19,674
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$61,812	\$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	\$61,812	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los	Roots and Wings	ABQ Charter	Albuquerque	Alice King
FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Ninos	Community School	Academy	Talent Development	Community School
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$61,812	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$1,714,288	\$1,908,289	\$721,408	\$12,690,506	\$482,762	\$11,894,754	\$1,327,244	\$468,023	\$2,808,605	\$1,666,161
12000		TEACHERAGE										
12000	2000	SUPPORT SERVICES										
12000	2600	OPERATION & MAINTENANCE OF PLANT										
		51000 PERSONNEL SERVICES - COMPENSATION										
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$52,735	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$19,405	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$72,140	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$7,368	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$1,060	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$4,453	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$1,041	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$112	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$901	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$15,046	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES										
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$395	\$0	\$0	\$0	\$0	\$18,091	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$8,899	\$0	\$0	\$0	\$0	\$4,028	\$0	\$0	\$0	\$0
		54411 Electricity	\$1,825	\$0	\$0	\$0	\$0	\$39,321	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$31,384	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$798	\$0	\$0	\$0	\$0	\$32,622	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$11,917	\$0	\$0	\$0	\$0	\$125,446	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES										
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$40,127	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$13,689	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$53,816	\$0	\$0	\$0	\$0
		56000 SUPPLIES										
		56118 General Supplies and Materials	\$1,032	\$0	\$0	\$0	\$0	\$5,061	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,032	\$0	\$0	\$0	\$0	\$5,061	\$0	\$0	\$0	\$0
		57000 PROPERTY										
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$914	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$914	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$12,949	\$0	\$0	\$0	\$0	\$272,422	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$12,949	\$0	\$0	\$0	\$0	\$272,422	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY										
		54000 PURCHASED PROPERTY SERVICES										
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$9,357	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$9,357	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$9,357	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$12,949	\$0	\$0	\$0	\$0	\$281,779	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION										
13000	2000	SUPPORT SERVICES										

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
13000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$14,180	\$23,693	\$0	\$19,833	\$0	\$280,692	\$7,649	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$1,049	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,000	\$11,459	\$0	\$29,400	\$0	\$7,316	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$15,180	\$35,152	\$0	\$49,234	\$0	\$289,057	\$7,649	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,110	\$4,942	\$0	\$3,329	\$0	\$39,878	\$1,063	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$304	\$463	\$0	\$479	\$0	\$5,736	\$153	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$914	\$1,641	\$0	\$2,698	\$0	\$17,897	\$474	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$214	\$384	\$0	\$631	\$0	\$4,185	\$111	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$431	\$23,652	\$0	\$2,523	\$0	\$9,320	\$89	\$0	\$0	\$0	\$0
		52312 Life	\$62	\$57	\$0	\$12	\$0	\$689	\$15	\$0	\$0	\$0	\$0
		52313 Dental	\$19	\$1,200	\$0	\$121	\$0	\$1,221	\$26	\$0	\$0	\$0	\$0
		52314 Vision	\$4	\$221	\$0	\$16	\$0	\$224	\$12	\$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	\$138	\$0	\$0	\$153	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$784	\$0	\$931	\$0	\$3,878	\$2	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$8	\$20	\$0	\$32	\$0	\$121	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$4,065	\$33,363	\$0	\$10,910	\$0	\$83,150	\$2,097	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$1,207	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$692	\$0	\$0	\$0	\$1,207	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$100	\$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	\$152	\$1,257	\$0	\$14,120	\$0	\$3,154	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$510	\$0	\$0	\$0	\$0	\$4,081	\$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	\$2,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$850	\$0	\$0	\$0	\$1,494	\$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	\$112,797	\$0	\$0	\$39,736	\$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	\$663	\$4,678	\$0	\$127,017	\$0	\$8,729	\$39,736	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$133	\$6,422	\$0	\$6,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$37,644	\$0	\$0	\$458,212	\$0	\$0	\$91,558	\$0	\$0	\$26,004	\$0
		55200 Property/Liability Insurance	\$2,500	\$4,689	\$0	\$29,418	\$0	\$0	\$0	\$0	\$0	\$3,155	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$270	\$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	\$257	\$0	\$1,084	\$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	\$2,106	\$0	\$3,778	\$0	\$7,039	\$0	\$0	\$0	\$0	\$10,677
		55916 Bus Inspections	\$275	\$480	\$0	\$2,847	\$0	\$1,014	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$40,552	\$13,954	\$0	\$501,989	\$0	\$8,323	\$91,558	\$0	\$0	\$29,159	\$10,677
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$6,110	\$0	\$3,501	\$0	\$12,480	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$5,404	\$0	\$920	\$0	\$5,883	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$2,417	\$299	\$0	\$7,270	\$0	\$19,468	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$23	\$0	\$0	\$0	\$2,668	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$726	\$427	\$0	\$295	\$0	\$2,502	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$773	\$0	\$6,597	\$0	\$9,359	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$3,143	\$13,035	\$0	\$18,584	\$0	\$52,359	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los	Roots and Wings	ABQ Charter	Albuquerque	Alice King
FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Ninos	Community School	Academy	Talent Development	Community School
		57332 Supply Assets (\$5,000 or less)	\$0	\$5,706	\$0	\$0	\$0	\$6,298	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$5,706	\$0	\$0	\$0	\$6,298	\$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
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$63,602	\$106,581	\$0	\$707,734	\$0	\$449,123	\$141,040	\$0	\$0	\$29,159
13000	2000	SUBTOTAL SUPPORT SERVICES	\$63,602	\$106,581	\$0	\$707,734	\$0	\$449,123	\$141,040	\$0	\$0	\$29,159
13000		TOTAL PUPIL TRANSPORTATION	\$63,602	\$106,581	\$0	\$707,734	\$0	\$449,123	\$141,040	\$0	\$0	\$29,159
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
14000	1000	INSTRUCTION										
		56000 SUPPLIES										
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$7,311	\$0	\$62,291	\$0	\$151,861	\$0	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$9,997	\$0	\$760	\$0	\$76	\$0	\$2,726
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$0	\$48	\$2,024	\$38,452	\$0	\$189	\$3,347	\$3,508	\$21,946	\$1,394
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$7,358	\$2,024	\$110,740	\$0	\$152,810	\$3,347	\$3,584	\$21,946	\$4,120
		57000 PROPERTY										
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$0	\$7,358	\$2,024	\$110,740	\$0	\$152,810	\$3,347	\$3,584	\$21,946	\$4,120
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$7,358	\$2,024	\$110,740	\$0	\$152,810	\$3,347	\$3,584	\$21,946	\$4,120
10000		TOTAL GENERAL FUNDS	\$1,790,840	\$2,022,228	\$723,432	\$13,508,981	\$482,762	\$12,778,465	\$1,471,631	\$471,606	\$2,830,552	\$1,699,440
20000		SPECIAL REVENUE FUNDS										
21000		FOOD SERVICES										
21000	2000	SUPPORT SERVICES										
21000	2200	SUPPORT SERVICES-INSTRUCTION										
		55000 OTHER PURCHASED SERVICES										
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$55,751	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$55,751	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$55,751	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION										
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53713 Indirect Costs – Program Administration	\$0	\$8,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$8,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$8,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$8,736	\$0	\$55,751	\$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	\$27,662	\$0	\$0	\$138,526	\$0	\$299,404	\$36,780	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$2,552	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$10,451	\$0	\$5,938	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$27,662	\$0	\$0	\$148,977	\$0	\$307,894	\$36,780	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$3,845	\$0	\$0	\$19,836	\$0	\$41,345	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$553	\$0	\$0	\$2,854	\$0	\$5,949	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$1,679	\$0	\$0	\$8,687	\$0	\$19,068	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$392	\$0	\$0	\$2,031	\$0	\$4,460	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$448	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$62	\$0	\$0	\$258	\$0	\$884	\$0	\$0	\$0	\$0
		52313 Dental	\$20	\$0	\$0	\$1,348	\$0	\$229	\$0	\$0	\$0	\$0
		52314 Vision	\$5	\$0	\$0	\$204	\$0	\$165	\$0	\$0	\$0	\$0
		52315 Disability	\$87	\$0	\$0	\$263	\$0	\$44	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$830	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$362	\$0	\$0	\$4,661	\$0	\$2,628	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
		52720 Workers Compensation Employer's Fee	\$10	\$0	\$0	\$90	\$0	\$153	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$7,463	\$0	\$0	\$57,064	\$0	\$74,924	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$4,761	\$0	\$0	\$0	\$10,109	\$0	\$0	\$0	\$71	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$400	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$400	\$4,761	\$0	\$1,800	\$0	\$10,109	\$0	\$0	\$0	\$71	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$2,926	\$0	\$84	\$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	\$168	\$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	\$3,094	\$0	\$84	\$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	\$2,138	\$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	\$899,442	\$0	\$3,030	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$901,580	\$0	\$3,030	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$339	\$0	\$0	\$0	\$895	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$7,541	\$37,747	\$27,405	\$0	\$36,383	\$354,173	\$31,317	\$0	\$0	\$58	\$51,886
		56117 Non-Food	\$0	\$2,066	\$3,556	\$0	\$0	\$29,065	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$318	\$0	\$4,175	\$0	\$7,867	\$0	\$0	\$0	\$39	\$78
		56000 SUBTOTAL SUPPLIES	\$7,541	\$40,470	\$30,962	\$4,175	\$36,383	\$392,000	\$31,317	\$0	\$0	\$97	\$51,963
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$65	\$0	\$52,310	\$0	\$6,214	\$0	\$0	\$0	\$40	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$65	\$0	\$52,310	\$0	\$6,214	\$0	\$0	\$0	\$40	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$43,065	\$45,295	\$30,962	\$1,169,000	\$36,383	\$794,256	\$68,097	\$0	\$0	\$208	\$51,963
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$43,065	\$45,295	\$30,962	\$1,169,000	\$36,383	\$794,256	\$68,097	\$0	\$0	\$208	\$51,963
21000		TOTAL FOOD SERVICES	\$43,065	\$54,031	\$30,962	\$1,224,751	\$36,383	\$794,256	\$68,097	\$0	\$0	\$208	\$51,963
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	\$4,483	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$6,771	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$11,254	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$1,564	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$698	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$163	\$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	\$8	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$1	\$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	\$67	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$1	\$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	\$2,727	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni				
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$0	\$0	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$1,248	\$0	\$0	\$1,237	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$1,476	\$0	\$0	\$1,237	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES										
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$7,845	\$901	\$3,742	\$0	\$0	\$12,467	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$1,156	\$267	\$0	\$0	\$15,264	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$7,845	\$2,057	\$4,010	\$0	\$0	\$27,732	\$0	\$0	\$0	\$0
		56000 SUPPLIES										
		56118 General Supplies and Materials	\$0	\$5,630	\$8,499	\$53,086	\$0	\$9,744	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$5,630	\$8,499	\$53,086	\$0	\$9,744	\$0	\$0	\$0	\$0
		57000 PROPERTY										
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$7,845	\$7,787	\$13,984	\$53,086	\$0	\$52,693	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$7,845	\$7,787	\$13,984	\$53,086	\$0	\$52,693	\$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
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$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
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS										
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$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
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53330 Professional Development	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$5,262	\$2,085	\$0	\$0	\$20,500	\$2,193	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$5,298	\$2,085	\$0	\$0	\$20,500	\$2,193	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES										
		55200 Property/Liability Insurance	\$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
		55817 Student Travel	\$0	\$4,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$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
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$2,110	\$0	\$0	\$0	\$0	\$0	\$8,054	\$0	\$17,464
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$6,502	\$0	\$0	\$0	\$0	\$0	\$8,054	\$0	\$17,464
		56000 SUPPLIES										

2016-2017 EXPENDITURES BY OBJECT CODE

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	
								Carinos De Los	Roots and Wings	ABQ Charter	Albuquerque	Alice King	
FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter	West Las Vegas	Josephine Dorn	Zuni	Ninos	Community	Academy	Talent	Community
					High School		Charter Comm			School		Development	School
		56118 General Supplies and Materials	\$0	\$4,815	\$30	\$0	\$0	\$0	\$6,206	\$10,052	\$0	\$0	\$15,252
		56000 SUBTOTAL SUPPLIES	\$0	\$4,815	\$30	\$0	\$0	\$0	\$6,206	\$10,052	\$0	\$0	\$15,252
		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	\$207	\$0	\$0	\$0	\$0	\$0	\$1,211	\$0	\$0	\$120
		57000 SUBTOTAL PROPERTY	\$0	\$207	\$0	\$0	\$0	\$0	\$0	\$1,211	\$0	\$0	\$120
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$16,822	\$2,115	\$0	\$0	\$20,500	\$8,399	\$19,317	\$0	\$0	\$32,836
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$16,822	\$2,115	\$0	\$0	\$20,500	\$8,399	\$19,317	\$0	\$0	\$32,836
30000		CAPITAL PROJECT FUNDS											
31100		BOND BUILDING											
31100	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$219,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$219,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$42,333	\$0	\$0	\$1,443,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$42,333	\$0	\$0	\$1,443,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$120,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$120,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,699	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$71,300	\$0	\$0	\$0	\$8,186	\$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	\$287,094	\$0	\$0	\$0	\$15,886	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$94,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$452,699	\$0	\$0	\$0	\$83,770	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$42,333	\$0	\$0	\$2,236,368	\$0	\$0	\$0	\$83,770	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$42,333	\$0	\$0	\$2,236,368	\$0	\$0	\$0	\$83,770	\$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	\$38,285	\$0	\$32,763	\$0	\$0	\$32,490	\$157,129	\$132,893	\$215,167
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$38,285	\$0	\$32,763	\$0	\$0	\$32,490	\$157,129	\$132,893	\$215,167
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$38,285	\$0	\$32,763	\$0	\$0	\$32,490	\$157,129	\$132,893	\$215,167
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$38,285	\$0	\$32,763	\$0	\$0	\$32,490	\$157,129	\$132,893	\$215,167
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE										
31400	4000	CAPITAL OUTLAY										
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES										
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$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
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES										
		56113 Software	\$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
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY										
		57112 Land Improvements	\$0	\$0	\$0	\$54,891	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$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
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$29,329	\$0	\$0	\$0	\$0	\$0	\$6,923
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$84,220	\$0	\$0	\$0	\$0	\$0	\$6,923
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$84,220	\$0	\$0	\$0	\$0	\$0	\$6,923
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$84,220	\$0	\$0	\$0	\$0	\$0	\$6,923
31500		SPECIAL CAPITAL OUTLAY-FEDERAL										
31500	4000	CAPITAL OUTLAY										
		54000 PURCHASED PROPERTY SERVICES										
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$54,561	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$54,561	\$0	\$0	\$0	\$0
		57000 PROPERTY										
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$10,580	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$10,580	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$65,141	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$65,141	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33										
31600	1000	INSTRUCTION										
		55000 OTHER PURCHASED SERVICES										
		55913 Contracts – Inter-agency/REC	\$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
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,632	\$0	\$1,971
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$0	\$1,971
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$0	\$1,971
31600	2600	OPERATION & MAINTENANCE OF PLANT										
		55000 OTHER PURCHASED SERVICES										
		55913 Contracts – Inter-agency/REC	\$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
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$0	\$1,971
31600	4000	CAPITAL OUTLAY										
		51000 PERSONNEL SERVICES - COMPENSATION										

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
		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
		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											
		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											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
		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	\$400
		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	\$150,000	\$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	\$150,000	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$400
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,632	\$0	\$2,371
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$259,965	\$0	\$168,672	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
									Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$81,617	\$28,463	\$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	\$259,965	\$0	\$250,288	\$28,463	\$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	\$2,343	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,343	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$20,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$63,186	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$34,301	\$1,541	\$7,525	\$0	\$0	\$0	\$4,230	\$20,883
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$55,249	\$1,541	\$70,711	\$0	\$0	\$0	\$4,230	\$20,883
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$315,214	\$1,541	\$323,342	\$28,463	\$0	\$0	\$4,230	\$20,883
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$0	\$315,214	\$1,541	\$323,342	\$28,463	\$0	\$0	\$4,230	\$20,883
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	\$1,486	\$760	\$0	\$3,438	\$0	\$0	\$0	\$0	\$804	\$0	\$1,022
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,486	\$760	\$0	\$3,438	\$0	\$0	\$0	\$0	\$804	\$0	\$1,022
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,486	\$760	\$0	\$3,438	\$0	\$0	\$0	\$0	\$804	\$0	\$1,022
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	\$1,486	\$760	\$0	\$3,438	\$0	\$0	\$0	\$0	\$804	\$0	\$1,022
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)	\$95,832	\$19,045	\$0	\$229,356	\$0	\$0	\$0	\$0	\$35,823	\$2,812	\$3,750
		54500 Construction Services	\$45,711	\$0	\$0	\$0	\$0	\$82,778	\$87,325	\$0	\$52,963	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$141,543	\$19,045	\$0	\$229,356	\$0	\$82,778	\$87,325	\$0	\$88,786	\$2,812	\$3,750
		56000 SUPPLIES											
		56113 Software	\$4,439	\$5,445	\$0	\$1,710	\$0	\$0	\$0	\$0	\$0	\$4,803	\$0
		56118 General Supplies and Materials	\$228	\$15,707	\$0	\$126,560	\$0	\$48	\$0	\$0	\$0	\$601	\$0
		56000 SUBTOTAL SUPPLIES	\$4,667	\$21,152	\$0	\$128,270	\$0	\$48	\$0	\$0	\$0	\$5,404	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$1,823	\$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	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$638	\$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	\$15,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$4,930	\$13,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205	\$92,176
		57000 SUBTOTAL PROPERTY	\$4,930	\$29,806	\$0	\$4,923	\$0	\$638	\$0	\$0	\$0	\$1,205	\$92,176
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$151,140	\$70,004	\$0	\$362,549	\$0	\$83,464	\$87,325	\$0	\$88,786	\$9,422	\$95,926
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$152,626	\$70,764	\$0	\$365,987	\$0	\$83,464	\$87,325	\$0	\$89,590	\$9,422	\$96,948
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni				
31800	4000	CAPITAL OUTLAY										
		54000 PURCHASED PROPERTY SERVICES										
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
		53414 Other Services	\$22,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$22,976	\$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
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES										
		56113 Software	\$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
		56000 SUBTOTAL SUPPLIES	\$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
		57332 Supply Assets (\$5,000 or less)	\$29,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$29,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$52,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$52,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%										
32100	4000	CAPITAL OUTLAY										
		54000 PURCHASED PROPERTY SERVICES										
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$247,448	\$70,764	\$38,285	\$3,001,789	\$34,304	\$471,948	\$115,788	\$116,260	\$398,351	\$146,545
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	\$1,867	\$956	\$0	\$19,093	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,867	\$956	\$0	\$19,093	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,867	\$956	\$0	\$19,093	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$1,867	\$956	\$0	\$19,093	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$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
		58311 Bond Principal Payment	\$170,000	\$70,000	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$455,000	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$33,894	\$35,063	\$0	\$182,713	\$0	\$0	\$0	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$244,300	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$203,894	\$105,063	\$0	\$1,832,713	\$0	\$699,300	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
FUND	FUNC	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni				
41000	5000	SUBTOTAL DEBT SERVICE	\$203,894	\$105,063	\$0	\$1,832,713	\$0	\$699,300	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$205,761	\$106,018	\$0	\$1,851,806	\$0	\$699,300	\$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
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$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
42000	2000	SUBTOTAL SUPPORT SERVICES	\$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
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	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$1,354	\$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
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$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
		58311 Bond Principal Payment	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$55,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$55,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$56,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$262,453	\$106,018	\$0	\$1,851,806	\$0	\$699,300	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$2,676,176	\$2,479,006	\$1,129,514	\$23,303,389	\$652,843	\$19,209,158	\$1,816,238	\$680,923	\$3,424,924	\$1,968,238

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$824,412	\$958,837	\$876,819	\$1,144,931	\$983,623	\$1,041,041	\$1,531,615	\$596,967	\$804,029	\$705,545	\$1,314,041
		51200 Overtime Expense	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$60,730	\$33,722	\$37,591	\$153,824	\$22,158	\$1,435	\$148,586	\$22,852	\$3,548	\$11,059	\$37,371
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$885,622	\$992,559	\$914,410	\$1,298,754	\$1,005,781	\$1,042,476	\$1,680,202	\$619,819	\$807,577	\$716,605	\$1,351,413
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$123,074	\$134,070	\$148,423	\$174,084	\$135,059	\$144,227	\$237,123	\$85,513	\$112,253	\$94,963	\$184,390
		52112 ERA - Retiree Health	\$17,773	\$19,145	\$21,356	\$25,024	\$19,433	\$20,752	\$34,119	\$12,312	\$16,152	\$13,750	\$26,016
		52210 FICA Payments	\$41,254	\$57,638	\$59,427	\$61,015	\$3,120	\$61,341	\$104,265	\$35,622	\$45,749	\$39,822	\$75,228
		52220 Medicare Payments	\$9,690	\$13,480	\$14,732	\$17,282	\$13,486	\$14,346	\$24,738	\$8,331	\$10,700	\$9,616	\$18,797
		52311 Health and Medical Premiums	\$75,829	\$101,842	\$113,729	\$112,856	\$112,937	\$72,810	\$266,530	\$66,536	\$105,901	\$66,177	\$119,247
		52312 Life	\$1,429	\$1,711	\$1,156	\$284	\$1,483	\$977	\$1,101	\$320	\$593	\$1,167	\$342
		52313 Dental	\$4,340	\$5,241	\$5,883	\$5,341	\$5,577	\$4,757	\$13,562	\$3,714	\$5,790	\$4,337	\$5,624
		52314 Vision	\$812	\$1,089	\$1,153	\$965	\$1,011	\$966	\$2,397	\$707	\$1,044	\$860	\$1,294
		52315 Disability	\$591	\$888	\$931	\$0	\$761	\$1,857	\$60	\$1,214	\$470	\$418	\$626
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$137	\$251	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$4,784	\$3,077	\$2,985	\$2,226	\$5,643	\$7,805	\$3,780	\$0	\$1,575	\$1,800	\$14,007
		52710 Workers Compensation Premium	\$11,632	\$13,250	\$0	\$11,557	\$17,202	\$19,988	\$0	\$7,931	\$8,262	\$10,688	\$0
		52720 Workers Compensation Employer's Fee	\$176	\$242	\$357	\$572	\$486	\$159	\$352	\$2,108	\$193	\$439	\$1,282
		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	\$291,384	\$351,673	\$370,132	\$411,205	\$316,197	\$350,121	\$688,277	\$224,309	\$308,682	\$244,037	\$446,854
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,653	\$1,054	\$100	\$0	\$80	\$0	\$0	\$1,220	\$2,114	\$4,637	\$658
		53414 Other Services	\$0	\$0	\$16,589	\$0	\$7,205	\$0	\$50	\$1,380	\$5,589	\$21,493	\$267
		53711 Other Charges	\$793	\$21,774	\$6,452	\$54,310	\$220	\$0	\$715	\$2,772	\$0	\$294	\$14,177
		53760 Tuition For Concurrent Enrollment	\$0	\$5,400	\$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'	\$3,445	\$28,228	\$23,140	\$54,310	\$7,505	\$0	\$765	\$5,372	\$7,703	\$26,424	\$15,102
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$2,966	\$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	\$14,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$2,966	\$14,699	\$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	\$2,555	\$926	\$0	\$37,094	\$0	\$0	\$0	\$4,350	\$469	\$0	\$1,173
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$625	\$0	\$0	\$0	\$0	\$286	\$0	\$0	\$0	\$0	\$2,040
		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	\$14,882	\$0	\$0	\$17,852	\$0	\$0	\$0	\$35,438	\$10,185	\$0	\$21,683
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$18,062	\$926	\$0	\$54,946	\$0	\$286	\$0	\$39,788	\$10,654	\$0	\$24,896
		56000 SUPPLIES											
		56112 Other Textbooks	\$1,421	\$0	\$11	\$13,720	\$2,770	\$0	\$0	\$16,371	\$0	\$0	\$0
		56113 Software	\$3,984	\$0	\$11,437	\$124	\$3,679	\$6,207	\$2,424	\$6,754	\$803	\$48	\$3,748
		56118 General Supplies and Materials	\$12,410	\$6,104	\$10,311	\$45,068	\$1,963	\$16,964	\$29,778	\$19,466	\$21,235	\$5,915	\$867
		56000 SUBTOTAL SUPPLIES	\$17,815	\$6,104	\$21,760	\$58,912	\$8,413	\$23,171	\$32,202	\$42,592	\$22,038	\$5,963	\$4,615
		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)	\$1,921	\$3,000	\$16,388	\$0	\$0	\$21,594	\$49,143	\$36,086	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,921	\$3,000	\$16,388	\$0	\$0	\$21,594	\$49,143	\$36,086	\$0	\$0	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$1,218,248	\$1,382,490	\$1,348,796	\$1,892,827	\$1,337,896	\$1,437,647	\$2,450,588	\$967,966	\$1,156,654	\$993,028	\$1,842,879
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$78,553	\$68,584	\$66,560	\$113,202	\$204,075	\$353,654	\$295,602	\$358,428	\$0	\$62,617	\$45,001

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
		51200 Overtime Expense	\$0	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,200	\$25,685	\$8,000	\$6,100	\$1,128	\$2,638	\$14,000	\$1,250	\$0	\$0	\$5,908
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$83,753	\$94,530	\$74,560	\$119,302	\$205,202	\$356,292	\$309,602	\$359,678	\$0	\$62,617	\$50,909
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$11,635	\$13,140	\$10,540	\$16,583	\$28,555	\$49,525	\$42,858	\$50,317	\$0	\$7,776	\$12,987
		52112 ERA - Retiree Health	\$1,674	\$1,891	\$1,517	\$2,386	\$4,109	\$7,126	\$6,166	\$7,240	\$0	\$1,114	\$1,868
		52210 FICA Payments	\$5,190	\$5,112	\$508	\$5,849	\$0	\$20,549	\$19,117	\$21,103	\$0	\$3,464	\$3,197
		52220 Medicare Payments	\$1,214	\$1,196	\$968	\$1,593	\$2,785	\$4,806	\$4,587	\$4,935	\$0	\$790	\$1,419
		52311 Health and Medical Premiums	\$0	\$16,021	\$11,316	\$8,307	\$16,864	\$32,820	\$21,388	\$25,481	\$0	\$9,912	\$6,797
		52312 Life	\$134	\$127	\$113	\$26	\$280	\$290	\$195	\$233	\$0	\$94	\$25
		52313 Dental	\$324	\$953	\$1,053	\$1,045	\$1,175	\$2,405	\$804	\$1,529	\$0	\$714	\$307
		52314 Vision	\$56	\$165	\$196	\$83	\$237	\$256	\$150	\$308	\$0	\$0	\$46
		52315 Disability	\$0	\$0	\$0	\$0	\$162	\$223	\$0	\$622	\$0	\$80	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$568	\$181	\$170	\$1,585	\$2,443	\$30,811	\$0	\$0	\$130	\$173
		52710 Workers Compensation Premium	\$655	\$976	\$0	\$1,226	\$3,966	\$4,305	\$0	\$5,132	\$0	\$583	\$0
		52720 Workers Compensation Employer's Fee	\$18	\$22	\$30	\$47	\$95	\$48	\$65	\$1,086	\$0	\$30	\$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	\$20,899	\$40,170	\$26,422	\$37,315	\$59,812	\$124,795	\$126,141	\$117,987	\$0	\$24,688	\$26,820
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$11,990	\$6,495	\$10,979	\$0	\$1,577	\$0	\$25,175	\$4,784	\$8,850	\$2,227	\$11,804
		53212 Speech Therapists - Contracted	\$548	\$21,746	\$21,698	\$0	\$30,080	\$12,106	\$0	\$14,101	\$23,468	\$215	\$45,555
		53213 Occupational Therapists - Contracted	\$4,506	\$11,327	\$1,706	\$0	\$13,650	\$0	\$20,002	\$0	\$12,797	\$13,203	\$5,272
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$25,864	\$1,050	\$1,123	\$1,163	\$0	\$0	\$71,414	\$0	\$29,728	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$13,104	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$27,281	\$0	\$0	\$0	\$0	\$0	\$11,580	\$4,425	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$300	\$0	\$0	\$0	\$940	\$0	\$4,963	\$2,443	\$0	\$1,012	\$0
		53414 Other Services	\$0	\$16,160	\$6,310	\$6,670	\$25,330	\$6,130	\$0	\$21,455	\$0	\$3,187	\$2,396
		53711 Other Charges	\$0	\$0	\$12,262	\$1,383	\$0	\$0	\$0	\$150	\$0	\$0	\$250
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$17,344	\$81,591	\$81,286	\$9,176	\$72,740	\$18,236	\$63,244	\$114,347	\$56,695	\$53,997	\$65,277
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$203	\$0	\$0	\$351	\$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	\$203	\$0	\$0	\$351	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$1,535	\$0	\$998	\$0	\$0	\$40,415	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$616	\$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	\$1,519	\$0	\$0	\$28,644	\$97,362	\$7,889	\$94	\$0	\$44,804
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$616	\$1,535	\$1,519	\$998	\$0	\$28,644	\$137,777	\$7,889	\$94	\$0	\$44,804
		56000 SUPPLIES											
		56113 Software	\$5,441	\$0	\$0	\$0	\$2,030	\$742	\$2,748	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$414	\$1,256	\$42	\$125	\$1,613	\$433	\$13,895	\$677	\$300	\$228	\$0
		56000 SUBTOTAL SUPPLIES	\$5,855	\$1,256	\$42	\$125	\$3,643	\$1,175	\$16,643	\$677	\$300	\$228	\$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	\$115	\$9,413	\$5,942	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$115	\$9,413	\$5,942	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$128,467	\$219,083	\$183,829	\$167,119	\$341,398	\$529,257	\$663,172	\$606,519	\$57,090	\$141,530	\$187,811
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$24,846	\$0	\$25,605	\$0	\$0	\$0	\$45,009	\$32,500
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$26,646	\$0	\$25,605	\$0	\$0	\$0	\$45,009	\$32,500

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$3,704	\$0	\$3,559	\$0	\$0	\$0	\$6,841	\$4,329
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$533	\$0	\$512	\$0	\$0	\$0	\$985	\$623
		52210 FICA Payments	\$0	\$0	\$0	\$1,341	\$0	\$1,477	\$0	\$0	\$0	\$2,749	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$314	\$0	\$345	\$0	\$0	\$0	\$646	\$449
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$6,901	\$0	\$2,509	\$0	\$0	\$0	\$5,758	\$0
		52312 Life	\$0	\$0	\$0	\$8	\$0	\$28	\$0	\$0	\$0	\$42	\$11
		52313 Dental	\$0	\$0	\$0	\$396	\$0	\$139	\$0	\$0	\$0	\$280	\$180
		52314 Vision	\$0	\$0	\$0	\$69	\$0	\$29	\$0	\$0	\$0	\$54	\$41
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$3	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$58	\$0	\$205	\$0	\$0	\$0	\$84	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$809	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$13	\$0	\$5	\$0	\$0	\$0	\$17	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$13,580	\$0	\$8,868	\$0	\$0	\$0	\$18,269	\$5,633
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,010	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$5,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$5,035	\$0	\$0	\$0	\$7,010	\$0	\$181	\$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	\$0	\$0	\$0	\$0	\$15,081	\$0	\$0	\$100
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,081	\$0	\$0	\$100
		56000 SUPPLIES											
		56113 Software	\$2,892	\$0	\$0	\$0	\$0	\$0	\$1,499	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$353	\$0	\$0	\$0	\$196	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$4,803	\$8,589	\$0	\$21,002	\$0	\$1,416	\$750	\$755	\$0	\$0	\$3,548
		56000 SUBTOTAL SUPPLIES	\$7,695	\$8,942	\$0	\$21,002	\$0	\$1,613	\$2,249	\$755	\$0	\$0	\$3,548
		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	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$7,695	\$8,942	\$0	\$66,323	\$0	\$36,085	\$2,249	\$22,845	\$0	\$63,459	\$41,781
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$95,921	\$135,998	\$55,993	\$0	\$0	\$0	\$0	\$54,253	\$31,113
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$95,921	\$139,998	\$55,993	\$0	\$0	\$0	\$0	\$54,253	\$31,113
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$13,333	\$19,460	\$8,061	\$0	\$0	\$0	\$0	\$7,541	\$4,324
		52112 ERA - Retiree Health	\$0	\$0	\$1,918	\$2,800	\$1,160	\$0	\$0	\$0	\$0	\$1,085	\$622
		52210 FICA Payments	\$0	\$0	\$5,578	\$8,073	\$0	\$0	\$0	\$0	\$0	\$3,364	\$1,898
		52220 Medicare Payments	\$0	\$0	\$1,305	\$1,888	\$795	\$0	\$0	\$0	\$0	\$787	\$444
		52311 Health and Medical Premiums	\$0	\$0	\$8,472	\$14,306	\$4,484	\$0	\$0	\$0	\$0	\$0	\$189
		52312 Life	\$0	\$0	\$56	\$44	\$56	\$0	\$0	\$0	\$0	\$56	\$0
		52313 Dental	\$0	\$0	\$373	\$1,628	\$196	\$0	\$0	\$0	\$0	\$0	\$471
		52314 Vision	\$0	\$0	\$0	\$97	\$45	\$0	\$0	\$0	\$0	\$0	\$76
		52315 Disability	\$0	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$96	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$139	\$282	\$126	\$56	\$0	\$0	\$0	\$160	\$415
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$1,226	\$992	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$17	\$65	\$17	\$0	\$0	\$0	\$0	\$13	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
		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	\$31,192	\$49,868	\$16,047	\$56	\$0	\$0	\$0	\$13,101	\$8,441
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
		53411 Auditing	\$11,268	\$11,268	\$11,268	\$11,268	\$11,268	\$11,268	\$11,268	\$11,268	\$11,268	\$11,268	\$12,878
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$3,171	\$1,523	\$105	\$319	\$581	\$1,420	\$2,693	\$14,021	\$167	\$22,402	\$0
		53414 Other Services	\$0	\$0	\$0	\$3,506	\$6,439	\$0	\$1,610	\$0	\$0	\$20,957	\$0
		53711 Other Charges	\$3,831	\$0	\$6,225	\$9,966	\$0	\$2,050	\$0	\$41	\$0	\$500	\$5,175
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$18,270	\$12,790	\$17,597	\$25,059	\$18,438	\$14,738	\$15,570	\$25,330	\$11,435	\$55,126	\$18,052
		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	\$12,180
		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	\$12,180
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$2,084	\$447	\$19,484	\$999	\$0	\$26	\$335	\$3,848	\$0	\$0	\$0
		55811 Board Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55812 Board Training	\$3,131	\$625	\$0	\$1,625	\$0	\$2,523	\$0	\$2,958	\$2,951	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$90	\$709	\$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	\$0	\$0	\$2,809	\$0	\$0	\$707	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,214	\$1,072	\$22,292	\$2,624	\$90	\$3,965	\$335	\$6,806	\$2,951	\$0	\$0
		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	\$0	\$3,838	\$0	\$0	\$0	\$115	\$131	\$0	\$2,034
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$3,838	\$0	\$0	\$0	\$115	\$131	\$0	\$2,034
		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	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$23,484	\$13,862	\$167,003	\$221,388	\$90,568	\$18,759	\$15,906	\$32,250	\$14,516	\$122,480	\$71,820
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$123,182	\$132,137	\$225,343	\$171,061	\$105,949	\$233,994	\$104,109	\$122,183	\$153,881	\$131,922	\$253,867
		51200 Overtime Expense	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$6,329	\$8,800	\$313	\$180	\$0	\$6,600	\$2,768	\$3,176	\$1,292
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$123,200	\$132,137	\$231,672	\$179,861	\$106,261	\$234,174	\$104,109	\$128,783	\$156,649	\$135,098	\$255,159
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$17,185	\$18,367	\$32,751	\$25,001	\$14,727	\$32,546	\$14,471	\$17,873	\$21,774	\$18,649	\$40,740
		52112 ERA - Retiree Health	\$2,464	\$2,643	\$4,712	\$3,597	\$2,119	\$4,683	\$2,082	\$2,575	\$3,133	\$2,684	\$5,044
		52210 FICA Payments	\$7,638	\$7,306	\$5,647	\$6,229	\$0	\$13,444	\$6,455	\$7,730	\$9,205	\$8,223	\$11,275
		52220 Medicare Payments	\$1,786	\$1,709	\$3,300	\$2,554	\$1,491	\$3,144	\$1,510	\$1,808	\$2,153	\$1,923	\$3,673
		52311 Health and Medical Premiums	\$16,022	\$22,443	\$16,067	\$5,277	\$4,484	\$24,275	\$11,537	\$3,815	\$11,213	\$1,990	\$20,547
		52312 Life	\$179	\$230	\$235	\$22	\$56	\$265	\$28	\$68	\$58	\$169	\$51
		52313 Dental	\$840	\$1,295	\$810	\$245	\$196	\$1,451	\$616	\$206	\$985	\$248	\$904
		52314 Vision	\$159	\$225	\$223	\$70	\$0	\$284	\$115	\$43	\$80	\$110	\$196
		52315 Disability	\$81	\$128	\$180	\$0	\$0	\$409	\$0	\$314	\$184	\$143	\$205
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$796	\$939	\$630	\$158	\$126	\$1,942	\$238	\$0	\$160	\$247	\$1,726
		52710 Workers Compensation Premium	\$1,923	\$1,842	\$0	\$1,751	\$1,877	\$5,535	\$0	\$1,574	\$1,650	\$1,947	\$0
		52720 Workers Compensation Employer's Fee	\$25	\$31	\$71	\$34	\$17	\$42	\$9	\$331	\$19	\$52	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
		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	\$49,097	\$57,157	\$64,627	\$44,938	\$25,094	\$88,020	\$37,062	\$36,338	\$50,613	\$36,385	\$84,361
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$1,807	\$690	\$0	\$150	\$0	\$825	\$0	\$885	\$244	\$150	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,520	\$0	\$0
		53711 Other Charges	\$84	\$150	\$13,152	\$5,974	\$0	\$4,050	\$619	\$572	\$0	\$0	\$1,800
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,891	\$840	\$13,152	\$6,124	\$0	\$4,875	\$619	\$1,457	\$2,764	\$150	\$1,800
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$5,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$285	\$8,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$4,933	\$4,945	\$0	\$0	\$0	\$18,643	\$0	\$3,478	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,933	\$5,699	\$14,182	\$0	\$0	\$18,643	\$0	\$3,478	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$43	\$0	\$0	\$0	\$1,933	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$7,275	\$0	\$6,016	\$0	\$0	\$11,106	\$0	\$9,252	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$7,275	\$43	\$6,016	\$0	\$0	\$13,039	\$0	\$9,252	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$742	\$0	\$3,499	\$166	\$0	\$0
		56118 General Supplies and Materials	\$2,083	\$2,259	\$6,759	\$3,777	\$0	\$4,638	\$941	\$11,050	\$347	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$2,083	\$2,259	\$6,759	\$3,777	\$0	\$5,380	\$941	\$14,550	\$514	\$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)	\$243	\$0	\$4,780	\$0	\$0	\$503	\$510	\$363	\$1,598	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$243	\$0	\$4,780	\$0	\$0	\$503	\$510	\$363	\$1,598	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$188,723	\$198,134	\$341,188	\$234,700	\$131,355	\$364,634	\$143,240	\$194,221	\$212,138	\$171,633	\$341,320
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$116,606	\$102,646	\$115,358	\$80,000	\$80,000	\$0	\$71,580	\$22,310	\$87,254
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$2,000	\$4,203	\$4,151	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$116,606	\$104,646	\$119,561	\$84,151	\$80,000	\$0	\$71,580	\$22,310	\$87,254
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$15,608	\$14,546	\$16,148	\$11,697	\$11,120	\$0	\$9,949	\$3,101	\$8,692
		52112 ERA - Retiree Health	\$0	\$0	\$2,246	\$2,093	\$2,324	\$1,683	\$1,600	\$0	\$1,432	\$446	\$1,251
		52210 FICA Payments	\$0	\$0	\$6,882	\$5,102	\$0	\$5,211	\$4,960	\$0	\$4,047	\$1,383	\$3,751
		52220 Medicare Payments	\$0	\$0	\$1,610	\$1,267	\$1,626	\$1,219	\$1,160	\$0	\$946	\$323	\$877
		52311 Health and Medical Premiums	\$0	\$0	\$15,129	\$19,592	\$3,381	\$141	\$10,152	\$0	\$8,851	\$0	\$3,940
		52312 Life	\$0	\$0	\$113	\$24	\$113	\$54	\$28	\$0	\$25	\$0	\$14
		52313 Dental	\$0	\$0	\$747	\$999	\$196	\$8	\$498	\$0	\$511	\$0	\$249
		52314 Vision	\$0	\$0	\$151	\$185	\$0	\$2	\$101	\$0	\$89	\$0	\$55
		52315 Disability	\$0	\$0	\$170	\$0	\$0	\$275	\$0	\$0	\$248	\$0	\$7
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$285	\$104	\$253	\$544	\$238	\$0	\$80	\$74	\$657
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$1,050	\$2,044	\$923	\$0	\$0	\$940	\$342	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$34	\$34	\$34	\$9	\$9	\$0	\$8	\$17	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$42,975	\$44,997	\$26,118	\$21,766	\$29,866	\$0	\$27,126	\$5,687	\$19,492
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$3,964	\$150	\$1,275	\$400	\$0	\$330	\$0	\$1,015
		53414 Other Services	\$139,255	\$139,163	\$23,595	\$0	\$19,840	\$58,351	\$0	\$137,492	\$0	\$19,807	\$5,017
		53711 Other Charges	\$220	\$177	\$150	\$10,636	\$2,389	\$1,560	\$5,452	\$4,462	\$8,082	\$120	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$139,475	\$139,340	\$23,745	\$14,600	\$22,378	\$61,186	\$5,852	\$141,954	\$8,412	\$19,927	\$6,032
		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	\$15,077	\$0	\$0	\$0	\$0	\$1,313	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$433	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$15,077	\$433	\$0	\$0	\$0	\$1,313	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$69	\$659	\$0	\$0	\$0	\$0	\$0	\$90	\$3,530	\$658	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$210	\$148	\$0	\$0	\$109	\$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	\$1,591	\$3,963	\$0	\$0	\$1,253	\$8,688	\$3,500	\$351	\$0	\$0	\$88,483
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,660	\$4,622	\$0	\$0	\$1,463	\$8,836	\$3,500	\$441	\$3,639	\$658	\$88,483
		56000 SUPPLIES											
		56113 Software	\$14,590	\$14,339	\$10,346	\$0	\$18,662	\$9,479	\$12,702	\$13,899	\$9,022	\$1,140	\$9,101
		56118 General Supplies and Materials	\$826	\$772	\$0	\$8,053	\$9,533	\$461	\$200	\$2,832	\$1,198	\$8,408	\$12
		56000 SUBTOTAL SUPPLIES	\$15,415	\$15,111	\$10,346	\$8,053	\$28,195	\$9,940	\$12,902	\$16,731	\$10,220	\$9,548	\$9,112
		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	\$410	\$0	\$0	\$0	\$0	\$0	\$504	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$410	\$0	\$0	\$0	\$0	\$0	\$504	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$156,550	\$159,483	\$193,672	\$172,296	\$212,793	\$186,311	\$132,119	\$159,629	\$120,977	\$59,443	\$210,373
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$31,166	\$3,480	\$46,210	\$44,982	\$65,212	\$0	\$42,648	\$0	\$0	\$1,080	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$87	\$0	\$732	\$2,108	\$1,446	\$0	\$0	\$2,100	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$31,254	\$3,480	\$46,942	\$48,027	\$66,658	\$0	\$42,648	\$2,100	\$0	\$1,080	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$4,385	\$0	\$6,933	\$6,210	\$9,265	\$0	\$5,928	\$320	\$0	\$8	\$0
		52112 ERA - Retiree Health	\$631	\$0	\$998	\$893	\$1,333	\$0	\$853	\$42	\$0	\$1	\$0
		52210 FICA Payments	\$1,961	\$216	\$2,751	\$2,782	\$0	\$0	\$2,644	\$130	\$0	\$67	\$0
		52220 Medicare Payments	\$452	\$50	\$643	\$651	\$967	\$0	\$618	\$30	\$0	\$16	\$0
		52311 Health and Medical Premiums	\$4,094	\$0	\$3,603	\$4,841	\$0	\$0	\$5,978	\$0	\$0	\$0	\$0
		52312 Life	\$125	\$0	\$113	\$20	\$169	\$0	\$28	\$0	\$0	\$0	\$0
		52313 Dental	\$221	\$0	\$196	\$350	\$0	\$0	\$261	\$0	\$0	\$0	\$0
		52314 Vision	\$51	\$0	\$0	\$22	\$0	\$0	\$60	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$121	\$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	\$381	\$40	\$184	\$148	\$1,946	\$0	\$329	\$0	\$0	\$4	\$0
		52710 Workers Compensation Premium	\$425	\$0	\$0	\$441	\$903	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$18	\$7	\$32	\$39	\$52	\$0	\$9	\$7	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$12,743	\$313	\$15,574	\$16,396	\$14,634	\$0	\$16,710	\$530	\$0	\$96	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$25	\$0	\$2,962	\$7,055	\$0	\$1,912	\$4,888	\$104	\$0	\$35	\$1,410
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$25	\$0	\$2,962	\$7,055	\$0	\$1,912	\$4,888	\$104	\$0	\$35	\$1,410
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$349	\$2,094	\$1,823	\$0	\$17,210	\$1,420	\$14,626	\$0	\$0	\$1,302
		54312 Maintenance & Repair - Buildings and Grounds	\$6,063	\$3,348	\$38,262	\$502	\$0	\$0	\$6,897	\$35,311	\$0	\$0	\$4,778
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$37,134	\$21,320	\$82,825	\$24,093	\$67,250	\$0	\$26,579	\$25,374	\$19,669	\$12,705	\$0
		54412 Natural Gas (Buildings)	\$789	\$3,249	\$9,065	\$5,788	\$7,723	\$0	\$1,377	\$1,959	\$3,032	\$2,362	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$8,505	\$5,337	\$17,278	\$10,063	\$21,366	\$0	\$5,540	\$4,608	\$7,981	\$12,799	\$0
		54416 Communication Services	\$5,239	\$8,353	\$35,355	\$88,222	\$10,655	\$38,006	\$12,177	\$29,645	\$3,793	\$4,847	\$39,645
		54610 Rental - Land and Buildings	\$171,367	\$170,731	\$0	\$0	\$0	\$18,244	\$139,877	\$0	\$0	\$0	\$223,304
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$2,138	\$0	\$0	\$0	\$89	\$0	\$5,196
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$229,097	\$212,686	\$184,948	\$130,491	\$109,133	\$73,461	\$193,867	\$111,522	\$36,282	\$32,713	\$274,225
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$34,354	\$23,684	\$71,150	\$42,771	\$71,537	\$28,523	\$0	\$17,719	\$17,919	\$21,318	\$71,384
		55813 Employee Travel - Non-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	\$11,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
		55915 Other Contract Services	\$2,216	\$31,284	\$798	\$13,847	\$33,696	\$1,416	\$372	\$21,691	\$45,366	\$23,588	\$13,020
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$36,570	\$54,968	\$71,948	\$67,826	\$105,233	\$29,939	\$372	\$39,410	\$63,285	\$44,906	\$84,404
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$5,836	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$6,259	\$3,133	\$4,683	\$2,436	\$8,942	\$190	\$9,746	\$12,184	\$6,004	\$3,427	\$43
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
		56211 Gasoline	\$0	\$0	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$169	\$0	\$0	\$1,102	\$0	\$0	\$0	\$128
		56000 SUBTOTAL SUPPLIES	\$6,259	\$3,133	\$4,824	\$2,604	\$8,942	\$6,026	\$10,848	\$12,184	\$6,004	\$3,427	\$277
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$1,822	\$0	\$1,868	\$50,631	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$211	\$0	\$5,184	\$28	\$129	\$0	\$6,393	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$211	\$0	\$5,184	\$28	\$1,951	\$0	\$8,261	\$50,631	\$0	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$316,159	\$274,580	\$332,382	\$272,428	\$306,551	\$111,338	\$277,593	\$216,481	\$105,572	\$82,257	\$360,316
11000	2700	STUDENT TRANSPORTATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$1,949	\$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	\$1,949	\$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	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$28	\$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	\$6	\$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	\$156	\$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	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$353	\$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	\$750	\$0	\$0	\$75	\$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	\$750	\$0	\$0	\$75	\$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	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0	\$25
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$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	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0	\$25

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
		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	\$25	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$5,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$1,430	\$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	\$1,448	\$0	\$0	\$13	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$7,990	\$0	\$0	\$509	\$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	\$0	\$14,356	\$0	\$0	\$584	\$0	\$0	\$0	\$25
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
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,254	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,254	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,254	\$0	\$0	\$0
11000	2000	SUBTOTAL SUPPORT SERVICES	\$821,078	\$874,083	\$1,218,075	\$1,148,610	\$1,082,664	\$1,246,385	\$1,234,862	\$1,234,200	\$510,293	\$640,803	\$1,213,447
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	\$4,399	\$0	\$5,020	\$1,940
		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	\$4,399	\$0	\$5,020	\$1,940
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326	\$0	\$698	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$0	\$100	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584	\$0	\$311	\$120
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$73	\$28
		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	\$28	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$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	\$35	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$13	\$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	\$2,779	\$0	\$1,231	\$148
		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											

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
		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	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$5,600	\$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	\$5,600	\$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	\$14,800	\$0	\$0	\$7,178	\$0	\$6,250	\$2,089
11000	3300	COMMUNITY SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,132	\$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	\$325	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,457	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,736	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,803	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$656	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,542	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0
		52912 Employee Assistance Programs	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$17,206	\$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	\$187	\$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	\$187	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,950	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$14,800	\$0	\$0	\$7,178	\$67,950	\$6,250	\$2,089
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,154	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$140,295	\$0	\$0	\$52,699	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$140,295	\$0	\$0	\$104,853	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
		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	\$140,295	\$0	\$0	\$104,853	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$2,039,326	\$2,256,573	\$2,566,870	\$3,041,437	\$2,575,655	\$2,684,032	\$3,685,450	\$2,314,196	\$1,734,897	\$1,640,081	\$3,058,414
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
		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
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											

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
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	\$98,066
		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	\$98,066
		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
		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

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,066
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,066
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,066
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$60	\$0	\$0	\$1,660	\$0	\$0	\$0	\$0	\$2,135	\$463
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$399	\$8,392	\$502	\$0	\$0	\$9,041	\$0	\$0	\$0	\$2,859
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$850
		56111 Instructional Materials Cash - 50% Textbooks	\$18,753	\$2,857	\$6,815	\$19,500	\$4,799	\$10,264	\$17,956	\$17,434	\$23,125	\$9,615	\$10,399
		56113 Software	\$0	\$1,102	\$25,000	\$136	\$0	\$19,165	\$19,924	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$18,753	\$4,418	\$40,207	\$20,752	\$6,460	\$29,429	\$46,920	\$17,434	\$23,125	\$11,750	\$14,571
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$18,753	\$4,418	\$40,207	\$20,752	\$6,460	\$29,429	\$46,920	\$17,434	\$23,125	\$11,750	\$14,571
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$18,753	\$4,418	\$40,207	\$20,752	\$6,460	\$29,429	\$46,920	\$17,434	\$23,125	\$11,750	\$14,571
10000		TOTAL GENERAL FUNDS	\$2,058,079	\$2,260,991	\$2,607,077	\$3,062,188	\$2,582,114	\$2,713,462	\$3,732,370	\$2,331,630	\$1,758,022	\$1,651,831	\$3,171,052
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$5,140	\$0	\$0	\$20,188
		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	\$5,140	\$0	\$0	\$20,188
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,806
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265
		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

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
		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	\$6,270
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,281
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,349
		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	\$5,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$789	\$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	\$2,126	\$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	\$8,220	\$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	\$112,125	\$0	\$0	\$0	\$31,722	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$112,125	\$0	\$0	\$0	\$31,722	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$634	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$36	\$10,430	\$0	\$0	\$228,183	\$0	\$185,488	\$0	\$0	\$4,564	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$151	\$470	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$187	\$10,900	\$0	\$0	\$228,832	\$0	\$185,488	\$0	\$0	\$4,564	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,297	\$0	\$0	\$0	\$1,909	\$0	\$1,555	\$307	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$3,297	\$0	\$0	\$0	\$1,909	\$0	\$1,555	\$307	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$123,829	\$10,900	\$0	\$0	\$262,463	\$0	\$187,044	\$5,447	\$0	\$4,564	\$247,807
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$123,829	\$10,900	\$0	\$0	\$262,463	\$0	\$187,044	\$5,447	\$0	\$4,564	\$247,807
21000		TOTAL FOOD SERVICES	\$123,829	\$10,900	\$0	\$0	\$262,463	\$0	\$187,044	\$5,447	\$0	\$4,564	\$247,807
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

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
		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
		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	\$630	\$0	\$16,372	\$0	\$0	\$511	\$0	\$0	\$0	\$4,672
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$630	\$0	\$16,372	\$0	\$0	\$511	\$0	\$0	\$0	\$4,672
		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	\$801	\$0	\$20,808	\$0	\$0	\$0	\$0	\$0	\$0	\$84,604
		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	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,030	\$0	\$20,808	\$0	\$0	\$0	\$0	\$0	\$0	\$89,904
		56000 SUPPLIES											

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
		56118 General Supplies and Materials	\$0	\$6,581	\$0	\$34,281	\$0	\$0	\$4,935	\$0	\$0	\$0	\$40,522
		56000 SUBTOTAL SUPPLIES	\$0	\$6,581	\$0	\$34,281	\$0	\$0	\$4,935	\$0	\$0	\$0	\$40,522
		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
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$8,241	\$0	\$71,505	\$0	\$0	\$5,445	\$0	\$0	\$0	\$135,097
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$8,241	\$0	\$71,505	\$0	\$0	\$5,445	\$0	\$0	\$0	\$135,097
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	\$168,233	\$191,057	\$220,139	\$165,159	\$0	\$162,019	\$273,517	\$0	\$157,368	\$0	\$311,066
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$98,050	\$223,084	\$0	\$0	\$129,166	\$0	\$138,361	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$168,233	\$191,057	\$220,139	\$263,209	\$223,084	\$162,019	\$273,517	\$129,166	\$157,368	\$138,361	\$311,066
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$168,233	\$191,057	\$220,139	\$263,209	\$223,084	\$162,019	\$273,517	\$129,166	\$157,368	\$138,361	\$311,066
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$168,233	\$191,057	\$220,139	\$263,209	\$223,084	\$162,019	\$273,517	\$129,166	\$157,368	\$138,361	\$311,066
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		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

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$38,957	\$11,450	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$38,957	\$11,450	\$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	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$29,807	\$0	\$0	\$0	\$0	\$19,000	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$40,000	\$25,000	\$3,742	\$0	\$42,244	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$40,000	\$145,000	\$33,550	\$0	\$42,244	\$0	\$0	\$19,000	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$40,000	\$183,957	\$45,000	\$0	\$42,244	\$0	\$0	\$19,000	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$40,000	\$183,957	\$45,000	\$0	\$42,244	\$0	\$0	\$19,000	\$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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$1,376	\$1,559	\$0	\$0	\$1,889	\$2,219	\$2,354	\$1,184	\$0	\$1,219	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,376	\$1,559	\$0	\$0	\$1,889	\$2,219	\$2,354	\$1,184	\$0	\$1,219	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,376	\$1,559	\$0	\$0	\$1,889	\$2,219	\$2,354	\$1,184	\$0	\$1,219	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$1,376	\$1,559	\$0	\$0	\$1,889	\$2,219	\$2,354	\$1,184	\$0	\$1,219	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
		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
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$108,401	\$0	\$0	\$0	\$0	\$0	\$1,003	\$22,123
		54640 Rental - Lease To Purchase	\$0	\$0	\$181,008	\$128,991	\$190,694	\$0	\$0	\$140,694	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$181,008	\$237,392	\$190,694	\$0	\$0	\$140,694	\$0	\$1,003	\$22,123
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,608	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,608	\$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	\$6,823	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$8,350	\$0	\$0	\$0	\$0	\$0	\$18,756	\$8,204
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$8,350	\$0	\$0	\$0	\$0	\$0	\$25,579	\$8,204
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$181,008	\$245,742	\$190,694	\$0	\$0	\$140,694	\$138,608	\$26,582	\$30,327
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$1,376	\$1,559	\$181,008	\$245,742	\$192,583	\$2,219	\$2,354	\$141,878	\$138,608	\$27,801	\$30,327
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
		54500 Construction Services	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$7,090	\$0	\$0	\$4,504	\$0	\$4,879	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$235	\$7,090	\$0	\$0	\$4,504	\$0	\$4,879	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$9,839	\$0	\$18,285	\$0	\$0	\$5,199	\$0	\$19,328
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$9,839	\$0	\$18,285	\$0	\$0	\$5,199	\$0	\$19,328
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$10,663	\$7,090	\$18,285	\$0	\$4,504	\$5,199	\$4,879	\$19,328
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$0	\$10,663	\$7,090	\$18,285	\$0	\$4,504	\$5,199	\$4,879	\$19,328
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	\$703	\$800	\$0	\$0	\$947	\$1,156	\$1,161	\$583	\$0	\$611	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$703	\$800	\$0	\$0	\$947	\$1,156	\$1,161	\$583	\$0	\$611	\$0
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$703	\$800	\$0	\$0	\$947	\$1,156	\$1,161	\$583	\$0	\$611	\$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	\$703	\$800	\$0	\$0	\$947	\$1,156	\$1,161	\$583	\$0	\$611	\$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)	\$0	\$0	\$34,201	\$11,792	\$0	\$0	\$0	\$0	\$9,200	\$20,527	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$93,731	\$0	\$0	\$51,477	\$0	\$12,756	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$34,201	\$11,792	\$93,731	\$0	\$0	\$51,477	\$9,200	\$33,283	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$4,827	\$0	\$1,951	\$0	\$0	\$19,771	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$4,827	\$0	\$1,951	\$0	\$0	\$19,771	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$7,245	\$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)	\$23,820	\$0	\$0	\$4,966	\$0	\$6,259	\$0	\$0	\$0	\$8,725	\$0
		57332 Supply Assets (\$5,000 or less)	\$18,350	\$0	\$15,420	\$4,263	\$0	\$81,218	\$8,000	\$0	\$27,367	\$0	\$12,027
		57000 SUBTOTAL PROPERTY	\$42,170	\$0	\$15,420	\$16,474	\$0	\$87,477	\$8,000	\$0	\$27,367	\$8,725	\$12,027
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$42,170	\$0	\$49,621	\$33,093	\$93,731	\$89,428	\$8,000	\$51,477	\$56,338	\$42,007	\$12,027
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$42,873	\$800	\$49,621	\$33,093	\$94,678	\$90,584	\$9,161	\$52,060	\$56,338	\$42,618	\$12,027
31800		ENERGY EFFICIENCY ACT											

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	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
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											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$212,482	\$193,416	\$490,768	\$736,665	\$562,435	\$273,107	\$327,276	\$327,608	\$357,512	\$232,659	\$372,748
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

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy
FUND	FUNC	OBJ DESCRIPTION											
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
		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			\$2,944,985	\$2,601,875	\$3,329,422	\$3,971,160	\$3,789,427	\$3,012,034	\$4,620,087	\$2,841,716	\$2,157,657	\$1,969,378	\$5,649,456

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$538,983	\$455,405	\$1,305,978	\$1,136,554	\$113,492	\$2,084,257	\$918,455	\$586,189	\$760,977	\$347,295	\$359,387
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$17,563	\$44,072	\$64,425	\$68,855	\$0	\$145,240	\$20,310	\$7,942	\$2,929	\$12,806	\$1,500
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$556,546	\$499,478	\$1,370,403	\$1,205,409	\$113,492	\$2,229,497	\$938,766	\$594,131	\$763,905	\$360,102	\$360,887
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$76,245	\$69,003	\$188,417	\$168,063	\$17,514	\$304,911	\$126,315	\$80,783	\$110,816	\$43,824	\$49,702
		52112 ERA - Retiree Health	\$10,963	\$9,812	\$27,569	\$24,246	\$2,520	\$43,864	\$18,591	\$11,623	\$15,944	\$6,317	\$7,067
		52210 FICA Payments	\$30,675	\$31,439	\$83,217	\$68,958	\$7,314	\$129,426	\$53,629	\$26,893	\$46,576	\$738	\$22,138
		52220 Medicare Payments	\$7,174	\$7,353	\$19,461	\$16,150	\$1,711	\$30,277	\$12,537	\$7,871	\$10,893	\$4,946	\$5,178
		52311 Health and Medical Premiums	\$45,360	\$17,501	\$129,639	\$139,872	\$11,278	\$192,708	\$104,101	\$70,856	\$109,286	\$21,682	\$36,327
		52312 Life	\$835	\$513	\$1,626	\$1,645	\$142	\$2,475	\$1,187	\$409	\$1,266	\$338	\$529
		52313 Dental	\$2,573	\$1,266	\$6,744	\$7,390	\$633	\$9,275	\$5,919	\$3,289	\$6,082	\$1,364	\$1,498
		52314 Vision	\$452	\$266	\$1,364	\$1,455	\$137	\$2,021	\$1,112	\$733	\$1,043	\$285	\$320
		52315 Disability	\$817	\$418	\$972	\$85	\$157	\$0	\$89	\$293	\$1,545	\$351	\$340
		52316 Other Insurance	\$0	\$0	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$7,905	\$2,497	\$9,632	\$1,926	\$10,445	\$7,532	\$1,220	\$2,890	\$3,045	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$26,884	\$0	\$0	\$10,754	\$9,737	\$247	\$0	\$8,711
		52720 Workers Compensation Employer's Fee	\$4,392	\$97	\$300	\$294	\$9	\$1,238	\$204	\$296	\$0	\$108	\$649
		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	\$179,487	\$145,572	\$461,974	\$464,673	\$43,341	\$726,641	\$341,970	\$214,002	\$306,587	\$83,001	\$132,458
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$1,715	\$660	\$0	\$13,038	\$0	\$45,722	\$0	\$1,883	\$5,533	\$10,461	\$2,954
		53414 Other Services	\$10,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,622	\$0
		53711 Other Charges	\$0	\$0	\$0	\$4,492	\$125	\$2,774	\$0	\$0	\$752	\$10,208	\$9,068
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$463	\$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'	\$11,752	\$660	\$0	\$17,992	\$125	\$48,495	\$0	\$1,883	\$6,286	\$768,291	\$12,022
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$8,265	\$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	\$6,076	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$6,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$14,276	\$0	\$0	\$0	\$6,076	\$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	\$0	\$0	\$0	\$3,140	\$920	\$88	\$636
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$7,262	\$0	\$440	\$0	\$0	\$0	\$0	\$1,119	\$7,202	\$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	\$10,382	\$19,693	\$8,291	\$118,223	\$250	\$1,450	\$0	\$0	\$200	\$0	\$6,000
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$10,382	\$26,954	\$8,291	\$118,663	\$250	\$1,450	\$0	\$3,140	\$2,239	\$7,290	\$6,636
		56000 SUPPLIES											
		56112 Other Textbooks	\$85	\$411	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56113 Software	\$2,200	\$0	\$0	\$26,223	\$0	\$2,750	\$0	\$2,000	\$7,794	\$0	\$0
		56118 General Supplies and Materials	\$5,864	\$2,693	\$1,158	\$25,263	\$37	\$16,095	\$0	\$9,940	\$15,498	\$1,866	\$2,667
		56000 SUBTOTAL SUPPLIES	\$8,149	\$3,104	\$7,928	\$51,486	\$37	\$18,845	\$0	\$11,940	\$23,292	\$1,866	\$2,667
		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)	\$2,500	\$1,219	\$96	\$774	\$0	\$0	\$0	\$0	\$132	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$2,500	\$1,219	\$96	\$774	\$0	\$0	\$0	\$0	\$132	\$0	\$0
11000	1000	SUBTOTAL INSTRUCTION	\$768,816	\$676,987	\$1,848,691	\$1,873,272	\$157,245	\$3,024,928	\$1,280,736	\$831,172	\$1,102,441	\$1,220,549	\$514,670
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$88,674	\$170,600	\$233,424	\$66,424	\$213,762	\$43,108	\$0	\$20,301	\$57,750	\$6,750

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$6,245	\$6,062	\$0	\$0	\$0	\$727	\$0	\$0	\$0	\$668	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$6,245	\$94,736	\$170,600	\$233,424	\$66,424	\$214,490	\$43,108	\$0	\$20,301	\$58,418	\$6,750
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$868	\$13,289	\$23,713	\$32,623	\$9,233	\$29,814	\$10,568	\$0	\$2,822	\$7,298	\$938
		52112 ERA - Retiree Health	\$125	\$1,912	\$3,412	\$4,694	\$1,329	\$4,290	\$852	\$0	\$406	\$1,063	\$0
		52210 FICA Payments	\$380	\$5,927	\$10,302	\$14,166	\$3,827	\$12,493	\$2,537	\$0	\$1,259	\$0	\$392
		52220 Medicare Payments	\$89	\$1,386	\$2,409	\$3,313	\$895	\$2,922	\$593	\$0	\$294	\$760	\$92
		52311 Health and Medical Premiums	\$0	\$9,610	\$6,658	\$9,761	\$6,649	\$18,155	\$2,367	\$0	\$0	\$6,410	\$1,272
		52312 Life	\$1	\$82	\$149	\$261	\$42	\$282	\$56	\$0	\$56	\$42	\$19
		52313 Dental	\$0	\$552	\$757	\$460	\$331	\$1,156	\$122	\$0	\$0	\$440	\$0
		52314 Vision	\$0	\$104	\$60	\$41	\$67	\$225	\$21	\$0	\$0	\$76	\$11
		52315 Disability	\$0	\$153	\$0	\$17	\$64	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$733	\$221	\$2,764	\$622	\$0	\$112	\$0	\$127	\$205	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$32	\$9	\$0	\$172
		52720 Workers Compensation Employer's Fee	\$0	\$15	\$23	\$43	\$5	\$0	\$8	\$0	\$0	\$12	\$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	\$1,463	\$33,763	\$47,706	\$68,142	\$23,063	\$69,336	\$17,737	\$32	\$4,974	\$16,306	\$2,904
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$0	\$370	\$5,088	\$19,366	\$0	\$0	\$1,699	\$6,646	\$6,840	\$830	\$1,302
		53212 Speech Therapists - Contracted	\$0	\$0	\$35,685	\$13,423	\$0	\$46,802	\$41,563	\$49,806	\$17,546	\$374	\$29,652
		53213 Occupational Therapists - Contracted	\$0	\$0	\$14,609	\$0	\$0	\$385	\$16,570	\$0	\$1,050	\$7,633	\$0
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$12,840	\$0	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$0	\$16,680	\$0	\$889	\$0	\$10,808	\$1,350	\$89,471	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$563	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$11,841	\$0	\$0	\$15,000	\$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	\$339	\$821	\$575	\$1,507	\$79	\$0	\$0	\$0	\$0	\$4,253	\$0
		53414 Other Services	\$2,500	\$0	\$0	\$9,896	\$0	\$0	\$19,322	\$0	\$0	\$675	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$14,680	\$1,190	\$55,957	\$75,872	\$79	\$48,075	\$92,557	\$67,260	\$26,786	\$103,236	\$30,954
		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	\$2,862	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070	\$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	\$2,767	\$0	\$0	\$0
		55915 Other Contract Services	\$9,939	\$0	\$185	\$62,384	\$0	\$138,759	\$5,280	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$9,939	\$1,770	\$185	\$62,384	\$0	\$141,621	\$5,280	\$2,767	\$0	\$1,070	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0
		56118 General Supplies and Materials	\$583	\$58	\$0	\$1,203	\$0	\$16,050	\$0	\$398	\$149	\$8,414	\$0
		56000 SUBTOTAL SUPPLIES	\$583	\$58	\$0	\$1,203	\$0	\$16,050	\$0	\$398	\$149	\$11,914	\$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)	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$33,318	\$131,518	\$274,448	\$441,025	\$89,566	\$489,573	\$158,683	\$70,457	\$54,920	\$190,944	\$40,608
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$94,870	\$0	\$5,335	\$45,250	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$2,575	\$2,000	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$97,445	\$2,000	\$5,335	\$45,250	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$13,545	\$278	\$0	\$6,290	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$1,949	\$40	\$0	\$905	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$5,705	\$124	\$331	\$2,805	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$1,334	\$29	\$77	\$656	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$7,614	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$169	\$0	\$0	\$56	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$157	\$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	\$5	\$18	\$106	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93	\$9	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$10	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$30,847	\$477	\$528	\$10,828	\$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	\$8,950	\$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	\$8,950	\$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	\$7,635	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,635	\$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	\$47	\$0	\$246	\$231	\$4,843	\$0	\$7,228	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$47	\$0	\$246	\$231	\$4,843	\$0	\$7,228	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$5,869	\$0	\$0	\$6,890	\$0	\$0	\$0	\$2,889	\$1,393	\$2,035	\$132
		56000 SUBTOTAL SUPPLIES	\$6,964	\$0	\$0	\$6,890	\$0	\$0	\$0	\$2,889	\$1,393	\$4,285	\$132
		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	\$1,049	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,049	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$7,011	\$0	\$246	\$7,121	\$4,843	\$128,292	\$9,705	\$8,752	\$58,520	\$20,870	\$132
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$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	\$60,000	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$8,340	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$3,390	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$793	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$7,614	\$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	\$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	\$597	\$0	\$117	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$12,011	\$0	\$0	\$0	\$2,800	\$0	\$930	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		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	\$12,011	\$0	\$0	\$0	\$3,397	\$0	\$22,822	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0	\$300
		53411 Auditing	\$12,878	\$11,268	\$11,268	\$11,268	\$0	\$11,268	\$11,268	\$0	\$5,566	\$0	\$10,989
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$4,359	\$16,525	\$1,057	\$0	\$0	\$2,657	\$0	\$3,795	\$0	\$2,588	\$711
		53414 Other Services	\$1,050	\$0	\$0	\$0	\$645	\$2,146	\$0	\$0	\$0	\$0	\$41,000
		53711 Other Charges	\$9,604	\$0	\$0	\$0	\$238	\$100	\$0	\$0	\$0	\$0	\$7,391
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$27,891	\$27,793	\$12,324	\$12,718	\$883	\$16,171	\$11,268	\$3,795	\$5,566	\$2,588	\$60,391
		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	\$9,563	\$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	\$9,563	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55400 Advertising	\$45	\$3,324	\$4,616	\$0	\$0	\$14,729	\$0	\$0	\$0	\$0	\$0
		55811 Board Travel	\$0	\$1,498	\$0	\$0	\$0	\$0	\$0	\$891	\$0	\$0	\$0
		55812 Board Training	\$625	\$3,825	\$1,205	\$1,948	\$0	\$3,800	\$0	\$1,425	\$2,045	\$0	\$925
		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	\$252	\$645	\$0	\$22,897	\$0	\$964	\$0	\$0	\$0	\$0	\$4,171
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$922	\$9,292	\$5,821	\$24,845	\$0	\$19,493	\$0	\$2,316	\$2,045	\$0	\$5,096
		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	\$122	\$860	\$0	\$0	\$0	\$27,075	\$0	\$0	\$492	\$0	\$2,994
		56000 SUBTOTAL SUPPLIES	\$122	\$860	\$0	\$0	\$0	\$27,075	\$0	\$0	\$492	\$0	\$2,994
		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	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$40,946	\$37,945	\$18,145	\$37,563	\$4,280	\$72,303	\$94,090	\$6,111	\$8,103	\$2,588	\$68,481
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$128,499	\$229,979	\$273,800	\$131,120	\$0	\$245,309	\$63,000	\$149,551	\$118,814	\$121,843	\$60,085
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$12,021	\$16,323	\$0	\$0	\$0	\$0	\$0	\$0	\$4,643	\$1,500	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$140,520	\$246,303	\$273,800	\$131,120	\$0	\$245,309	\$63,000	\$149,551	\$123,457	\$123,343	\$60,085
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$16,968	\$34,097	\$38,058	\$18,226	\$0	\$34,098	\$8,757	\$20,788	\$17,160	\$15,681	\$8,352
		52112 ERA - Retiree Health	\$2,441	\$4,946	\$5,476	\$2,622	\$0	\$4,906	\$1,260	\$2,991	\$2,469	\$2,284	\$1,202
		52210 FICA Payments	\$8,693	\$15,333	\$16,026	\$7,961	\$101	\$10,415	\$3,646	\$5,359	\$7,076	\$0	\$3,720
		52220 Medicare Payments	\$2,033	\$3,586	\$3,748	\$1,862	\$0	\$3,356	\$853	\$1,866	\$1,655	\$1,721	\$870
		52311 Health and Medical Premiums	\$0	\$25,754	\$26,235	\$3,552	\$0	\$19,089	\$5,969	\$23,769	\$11,389	\$3,599	\$0
		52312 Life	\$139	\$216	\$287	\$109	\$0	\$190	\$40	\$84	\$113	\$113	\$52
		52313 Dental	\$318	\$1,597	\$1,246	\$195	\$0	\$1,182	\$261	\$1,169	\$587	\$0	\$0
		52314 Vision	\$117	\$248	\$303	\$45	\$0	\$226	\$53	\$213	\$102	\$0	\$0
		52315 Disability	\$367	\$49	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$139
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$2,757	\$371	\$1,647	\$0	\$0	\$82	\$226	\$259	\$341	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$977	\$2,440	\$19	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$31	\$39	\$63	\$18	\$0	\$0	\$6	\$51	\$0	\$18	\$17
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		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	\$31,108	\$88,623	\$91,901	\$36,237	\$101	\$73,461	\$21,904	\$58,956	\$40,829	\$23,825	\$14,351
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$212	\$150	\$1,075	\$0	\$0	\$0	\$0	\$3,523	\$5,062	\$4,700	\$605
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$912	\$1,223	\$0
		53711 Other Charges	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$4,250	\$2,738	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$212	\$150	\$1,075	\$150	\$0	\$0	\$0	\$7,773	\$8,711	\$5,923	\$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	\$588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$6,849	\$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	\$7,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$7,041	\$0	\$286	\$0	\$0	\$0	\$0	\$3,574	\$4,308	\$0
		55915 Other Contract Services	\$5,723	\$15,117	\$3,419	\$26,806	\$0	\$0	\$0	\$0	\$6,829	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,723	\$22,158	\$3,419	\$27,092	\$0	\$0	\$0	\$0	\$10,403	\$4,308	\$0
		56000 SUPPLIES											
		56113 Software	\$3,150	\$0	\$4,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,492	\$7,451	\$5,226	\$9,749	\$217	\$0	\$0	\$2,659	\$2,386	\$2,795	\$0
		56000 SUBTOTAL SUPPLIES	\$4,641	\$7,451	\$9,673	\$9,749	\$217	\$0	\$0	\$2,659	\$2,386	\$2,795	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,225	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$719	\$280	\$1,590	\$0	\$0	\$0	\$1,041	\$2,309	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$719	\$280	\$1,590	\$0	\$0	\$0	\$9,267	\$2,309	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$182,205	\$365,402	\$380,149	\$213,375	\$318	\$318,770	\$84,904	\$228,206	\$188,096	\$160,193	\$75,041
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$66,700	\$0	\$19,999	\$115,769	\$0	\$99,300	\$36,251	\$0	\$57,021	\$55,000	\$35,000
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$734	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$66,700	\$0	\$19,999	\$115,769	\$0	\$102,434	\$36,251	\$0	\$57,021	\$55,000	\$35,000
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$9,035	\$0	\$2,780	\$16,092	\$0	\$14,238	\$5,039	\$0	\$7,926	\$7,008	\$4,865
		52112 ERA - Retiree Health	\$1,300	\$0	\$400	\$2,315	\$0	\$2,049	\$725	\$0	\$1,140	\$1,008	\$700
		52210 FICA Payments	\$4,087	\$0	\$907	\$6,971	\$0	\$6,031	\$2,042	\$0	\$3,410	\$0	\$2,170
		52220 Medicare Payments	\$956	\$0	\$212	\$1,630	\$0	\$1,411	\$478	\$0	\$798	\$726	\$508
		52311 Health and Medical Premiums	\$10,296	\$0	\$12,330	\$3,496	\$0	\$7,252	\$4,273	\$0	\$1,771	\$6,378	\$0
		52312 Life	\$56	\$0	\$59	\$103	\$0	\$113	\$56	\$0	\$77	\$47	\$61
		52313 Dental	\$587	\$0	\$713	\$701	\$0	\$392	\$587	\$0	\$78	\$311	\$0
		52314 Vision	\$102	\$0	\$0	\$43	\$0	\$90	\$102	\$0	\$18	\$63	\$0
		52315 Disability	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$66	\$2,067	\$0	\$0	\$262	\$0	\$157	\$170	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$365	\$13	\$2,800	\$514
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$12	\$18	\$0	\$0	\$9	\$0	\$0	\$12	\$17
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$26,646	\$0	\$17,479	\$33,438	\$0	\$31,576	\$13,974	\$365	\$15,387	\$18,682	\$8,835
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$1,052	\$0	\$150	\$1,775	\$0	\$1,300	\$0	\$0	\$324	\$4,344	\$0
		53414 Other Services	\$0	\$0	\$0	\$85,520	\$0	\$0	\$0	\$0	\$96,149	\$695	\$0
		53711 Other Charges	\$0	\$0	\$0	\$3,081	\$0	\$311	\$0	\$0	\$200	\$2,989	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,052	\$0	\$150	\$90,376	\$0	\$1,611	\$0	\$0	\$96,673	\$8,028	\$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	\$931	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,996	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,926	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
55000 OTHER PURCHASED SERVICES													
		55400 Advertising	\$0	\$0	\$0	\$3,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$776	\$0	\$0	\$30	\$1,776	\$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	\$5,011	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$73,336	\$64,314	\$33,033	\$0	\$19,991	\$20,212	\$59,676	\$0	\$0	\$0
55000 SUBTOTAL OTHER PURCHASED SERVICES			\$0	\$73,336	\$64,314	\$36,574	\$0	\$20,767	\$20,212	\$64,688	\$30	\$1,776	\$0
56000 SUPPLIES													
		56113 Software	\$11,413	\$9,750	\$0	\$11,392	\$0	\$14,013	\$17,272	\$2,525	\$155	\$0	\$0
		56118 General Supplies and Materials	\$225	\$670	\$0	\$6,786	\$0	\$15,336	\$3,976	\$245	\$906	\$811	\$0
56000 SUBTOTAL SUPPLIES			\$11,638	\$10,420	\$0	\$18,177	\$0	\$29,349	\$21,248	\$2,770	\$1,061	\$811	\$0
57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$11,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$226	\$0	\$8,766	\$5,923	\$0	\$7,552	\$0	\$0	\$0	\$707	\$0
57000 SUBTOTAL PROPERTY			\$226	\$0	\$8,766	\$17,520	\$0	\$7,552	\$0	\$0	\$0	\$707	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$106,262	\$83,756	\$110,708	\$311,854	\$0	\$193,289	\$95,611	\$67,823	\$170,172	\$85,004	\$43,835
11000 2600 OPERATION & MAINTENANCE OF PLANT													
51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$4,539	\$0	\$15,259	\$56,715	\$0	\$51,140	\$0	\$0	\$34,764	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$4,679	\$0	\$11,374	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$1,399	\$0	\$0	\$0	\$0	\$0
51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION			\$4,539	\$0	\$15,259	\$61,394	\$0	\$63,913	\$0	\$0	\$34,764	\$0	\$0
52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$408	\$0	\$2,121	\$8,386	\$0	\$8,968	\$0	\$0	\$4,832	\$0	\$0
		52112 ERA - Retiree Health	\$59	\$0	\$305	\$1,228	\$0	\$1,290	\$0	\$0	\$695	\$0	\$0
		52210 FICA Payments	\$281	\$0	\$946	\$3,127	\$0	\$3,990	\$0	\$0	\$2,155	\$0	\$0
		52220 Medicare Payments	\$66	\$0	\$221	\$731	\$0	\$933	\$0	\$0	\$504	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$15,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$16	\$0	\$35	\$123	\$0	\$113	\$0	\$0	\$56	\$0	\$0
		52313 Dental	\$0	\$0	\$160	\$784	\$0	\$196	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$23	\$128	\$0	\$45	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$28	\$12	\$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	\$50	\$1,674	\$0	\$0	\$0	\$0	\$123	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$23	\$0	\$12	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS			\$854	\$0	\$3,902	\$31,492	\$0	\$15,535	\$0	\$0	\$8,375	\$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	\$39,708	\$0	\$0	\$0	\$13,249	\$0	\$360	\$0	\$645	\$0	\$0
53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'			\$39,708	\$0	\$0	\$0	\$13,249	\$0	\$360	\$0	\$645	\$0	\$0
54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$1,322	\$0	\$5,370	\$190	\$13,164	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$3,297	\$4,980	\$0	\$0	\$49,858	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$13,245	\$26,814	\$33,758	\$50,042	\$1,534	\$67,321	\$24,507	\$15,209	\$25,710	\$0	\$26,873
		54412 Natural Gas (Buildings)	\$1,957	\$1,007	\$758	\$11,365	\$0	\$5,770	\$1,394	\$0	\$4,433	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,743
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$5,148	\$27,411	\$35,105	\$0	\$38,659	\$2,807	\$3,724	\$5,813	\$45	\$4,512
		54416 Communication Services	\$5,411	\$9,064	\$192	\$6,319	\$1,599	\$3,789	\$5,172	\$6,316	\$18,663	\$0	\$1,628
		54610 Rental - Land and Buildings	\$110,492	\$16,496	\$0	\$26,635	\$11,350	\$0	\$13,083	\$0	\$0	\$26,675	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,982	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,218	\$0	\$0
54000 SUBTOTAL PURCHASED PROPERTY SERVICES			\$131,105	\$58,529	\$62,119	\$134,086	\$19,464	\$120,908	\$47,153	\$93,254	\$56,836	\$26,720	\$35,756
55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$16,760	\$30,726	\$57,459	\$25,105	\$8,158	\$95,666	\$25,171	\$16,817	\$37,546	\$8,158	\$33,956
		55813 Employee Travel - Non-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

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		55915 Other Contract Services	\$40,655	\$102,910	\$43,761	\$17,006	\$4,520	\$19,140	\$26,722	\$0	\$2,470	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$57,415	\$133,636	\$101,220	\$42,111	\$12,678	\$114,806	\$51,893	\$16,817	\$40,016	\$8,158	\$33,956
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$4,965	\$1,454	\$11,221	\$1,647	\$754	\$26,728	\$560	\$3,692	\$3,315	\$0	\$235
		56210 Natural Gas (Vehicles)	\$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
		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	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$4,965	\$1,454	\$11,221	\$1,647	\$754	\$26,728	\$560	\$3,692	\$3,315	\$0	\$235
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$11	\$0	\$0	\$29	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,176	\$837	\$2,645	\$0	\$0	\$350,638	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$3,176	\$837	\$2,657	\$0	\$0	\$350,667	\$0	\$0	\$0	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$241,762	\$194,456	\$196,376	\$270,731	\$46,144	\$692,558	\$99,966	\$113,763	\$143,951	\$34,878	\$69,946
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	\$5,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$8,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$724	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$7	\$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	\$31	\$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
		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	\$1,433	\$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	\$0	\$8,774	\$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	\$8,774	\$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	\$13,918	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$6,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$556	\$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	\$6,595	\$0	\$13,918	\$0	\$125	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$2,366	\$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	\$2,623	\$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	\$0	\$0	\$28,163	\$0	\$13,918	\$0	\$125	\$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
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$611,504	\$813,078	\$980,073	\$1,309,832	\$145,151	\$1,908,703	\$542,959	\$495,237	\$623,762	\$494,477	\$298,044
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	\$22,590	\$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	\$22,590	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,140	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328	\$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	\$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	\$138	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$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	\$5,524	\$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	\$240	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$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
		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											

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		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	\$3,613	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$2,021	\$0	\$0	\$3,613	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$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	\$430	\$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	\$2,261	\$0	\$0	\$3,613	\$28,544	\$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	\$4,940	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$4,940	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$687	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$291	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$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	\$14	\$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	\$1	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$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	\$0	\$0	\$0	\$0	\$1,160	\$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											
		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
		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
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$2,261	\$0	\$6,100	\$3,613	\$28,544	\$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											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		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
11000		TOTAL OPERATIONAL	\$1,380,320	\$1,490,065	\$2,828,763	\$3,183,104	\$304,658	\$4,933,632	\$1,829,795	\$1,330,023	\$1,754,747	\$1,715,026	\$812,714
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
		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
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											

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
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	\$138,544	\$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	\$138,544	\$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
		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

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$138,544	\$0	\$0	\$0	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$138,544	\$0	\$0	\$0	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$138,544	\$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	\$2,623	\$0	\$1,615	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$4,727	\$0	\$0	\$6,309	\$289	\$6,739	\$4,948	\$891	\$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	\$13,393	\$4,420	\$39,739	\$13,108	\$0	\$27,167	\$4,219	\$3,175	\$5,235	\$0	\$3,399
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$2,679	\$4,921	\$0	\$13,804	\$0
		56000 SUBTOTAL SUPPLIES	\$18,120	\$4,420	\$39,739	\$19,417	\$289	\$33,906	\$14,469	\$8,986	\$6,850	\$13,804	\$3,399
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$18,120	\$4,420	\$39,739	\$19,417	\$289	\$33,906	\$14,469	\$8,986	\$6,850	\$13,804	\$3,399
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$18,120	\$4,420	\$39,739	\$19,417	\$289	\$33,906	\$14,469	\$8,986	\$6,850	\$13,804	\$3,399
10000		TOTAL GENERAL FUNDS	\$1,398,440	\$1,494,485	\$2,868,502	\$3,202,520	\$304,947	\$5,106,081	\$1,844,263	\$1,339,009	\$1,761,596	\$1,728,831	\$816,113
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$22,293	\$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	\$22,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$3,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$323	\$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	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$14	\$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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$1,267	\$0	\$1,003	\$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	\$1,267	\$0	\$1,003	\$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	\$5,040	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$9,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$9,332	\$0	\$0	\$0	\$0	\$5,040	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$995	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$70,299	\$75,347	\$0	\$0	\$214,096	\$0	\$0	\$63,006	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$6,010	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$1,871	\$178	\$0	\$1,734	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$70,299	\$77,218	\$178	\$0	\$222,836	\$0	\$0	\$63,006	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,908	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,908	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$79,631	\$105,900	\$1,445	\$0	\$225,747	\$5,040	\$0	\$63,006	\$0	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$79,631	\$105,900	\$1,445	\$0	\$225,747	\$5,040	\$0	\$63,006	\$0	\$0
21000		TOTAL FOOD SERVICES	\$0	\$79,631	\$105,900	\$1,445	\$0	\$225,747	\$5,040	\$0	\$63,006	\$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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
		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
		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	\$17,351	\$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	\$17,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$252	\$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	\$49	\$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	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$4,143	\$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	\$300	\$23,971	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$300	\$23,971	\$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	\$250	\$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	\$5,452	\$2,532	\$3,265	\$0	\$0	\$7,656	\$16,646	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,452	\$2,532	\$3,265	\$0	\$0	\$7,656	\$16,646	\$0	\$250	\$0	\$0
		56000 SUPPLIES											

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		56118 General Supplies and Materials	\$427	\$4,270	\$150,331	\$0	\$0	\$31,793	\$3,994	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$427	\$4,270	\$150,331	\$0	\$0	\$31,793	\$3,994	\$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)	\$262	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$262	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$27,634	\$6,802	\$155,196	\$0	\$0	\$39,749	\$44,611	\$0	\$250	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$27,634	\$6,802	\$155,196	\$0	\$0	\$39,749	\$44,611	\$0	\$250	\$0	\$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	\$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	\$153,508	\$84,112	\$279,775	\$202,822	\$54,609	\$432,179	\$170,184	\$118,118	\$126,610	\$0	\$50,433
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$153,508	\$84,112	\$279,775	\$202,822	\$54,609	\$432,179	\$170,184	\$118,118	\$126,610	\$0	\$50,433
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$153,508	\$84,112	\$279,775	\$202,822	\$54,609	\$432,179	\$170,184	\$118,118	\$126,610	\$0	\$50,433
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$153,508	\$84,112	\$279,775	\$202,822	\$54,609	\$432,179	\$170,184	\$118,118	\$126,610	\$0	\$50,433
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		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

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,300	\$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)	\$4,072	\$58,365	\$0	\$126,000	\$0	\$0	\$42,021	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$4,072	\$58,365	\$0	\$126,000	\$0	\$0	\$42,021	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$5,372	\$58,365	\$0	\$126,000	\$0	\$0	\$42,021	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$5,372	\$58,365	\$0	\$126,000	\$0	\$0	\$42,021	\$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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUPPORT SERVICES											
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$0	\$792	\$2,316	\$1,731	\$0	\$3,654	\$1,621	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$792	\$2,316	\$1,731	\$0	\$3,654	\$1,621	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$792	\$2,316	\$1,731	\$0	\$3,654	\$1,621	\$0	\$0	\$0	\$0
31600	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$792	\$2,316	\$1,731	\$0	\$3,654	\$1,621	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY											
		51000 PERSONNEL SERVICES - COMPENSATION											

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		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
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$35,427	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$35,427	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		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	\$301,577	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$301,577	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$35,688	\$0	\$87,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$35,688	\$0	\$87,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$122,718	\$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	\$232,201	\$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	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$232,201	\$124,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$35,688	\$232,201	\$211,644	\$0	\$301,577	\$35,427	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$36,480	\$234,517	\$213,375	\$0	\$305,230	\$37,049	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
		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
		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											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,123	\$0	\$9,132	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0	\$9,018
		57000 SUBTOTAL PROPERTY	\$1,123	\$0	\$9,132	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0	\$9,018
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$1,123	\$0	\$9,132	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0	\$9,018
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$1,123	\$0	\$9,132	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0	\$9,018
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	\$397	\$1,161	\$853	\$0	\$1,802	\$808	\$548	\$0	\$0	\$1,176
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$397	\$1,161	\$853	\$0	\$1,802	\$808	\$548	\$0	\$0	\$1,176
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$397	\$1,161	\$853	\$0	\$1,802	\$808	\$548	\$0	\$0	\$1,176
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	\$397	\$1,161	\$853	\$0	\$1,802	\$808	\$548	\$0	\$0	\$1,176
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	\$21,749	\$0	\$27,527	\$15,904	\$197	\$0	\$0	\$63,928
		54500 Construction Services	\$0	\$0	\$41,935	\$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	\$41,935	\$21,749	\$0	\$27,527	\$15,904	\$197	\$0	\$0	\$63,928
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$11,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$1,790	\$0	\$0	\$89	\$0	\$0	\$0	\$5,226
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$13,711	\$0	\$0	\$89	\$0	\$0	\$0	\$5,226
		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	\$49,136	\$0	\$29,007	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$33,526	\$251,165	\$18,728	\$0	\$89,028	\$35,069	\$8,225	\$11,278	\$0	\$24,117
		57000 SUBTOTAL PROPERTY	\$0	\$33,526	\$251,165	\$67,864	\$0	\$118,035	\$35,069	\$8,225	\$11,278	\$0	\$24,117
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$33,526	\$293,100	\$103,324	\$0	\$145,562	\$51,062	\$8,422	\$11,278	\$0	\$93,272
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$33,923	\$294,261	\$104,177	\$0	\$147,365	\$51,870	\$8,970	\$11,278	\$0	\$94,448
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	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	\$35,826
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,826
		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	\$3,279
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,279
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,984
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,989
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,140
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,140
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,234
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,234
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$160,003	\$212,881	\$817,685	\$652,153	\$54,609	\$884,774	\$301,123	\$127,088	\$137,888	\$0	\$214,133
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

2016-2017 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
			New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
FUND	FUNC	OBJ DESCRIPTION											
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
		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			\$1,673,551	\$2,020,689	\$4,221,734	\$4,163,853	\$730,794	\$6,755,734	\$2,284,211	\$1,522,097	\$2,078,094	\$1,769,661	\$1,054,245

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
10000		GENERAL FUNDS											
11000		OPERATIONAL											
11000	1000	INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$444,824	\$574,486	\$187,059	\$99,898	\$336,665	\$246,668	\$1,274,054	\$646,537	\$704,139	\$736,775	\$379,479
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$14,250	\$2,751	\$14,497	\$0	\$16,088	\$20,775	\$43,357	\$4,512	\$8,427	\$13,450	\$20,715
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$459,074	\$577,238	\$201,556	\$99,898	\$352,754	\$267,443	\$1,317,410	\$651,050	\$712,566	\$750,225	\$400,194
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$56,932	\$78,648	\$27,967	\$11,753	\$48,656	\$36,699	\$239,700	\$88,321	\$98,819	\$103,715	\$54,309
		52112 ERA - Retiree Health	\$8,675	\$11,316	\$4,024	\$1,744	\$7,139	\$5,281	\$25,644	\$12,683	\$13,038	\$13,767	\$7,816
		52210 FICA Payments	\$4,144	\$33,049	\$12,496	\$5,956	\$22,372	\$16,581	\$81,382	\$37,204	\$40,212	\$41,716	\$23,388
		52220 Medicare Payments	\$6,674	\$7,729	\$2,923	\$1,239	\$5,232	\$3,878	\$19,033	\$8,702	\$9,405	\$9,757	\$5,472
		52311 Health and Medical Premiums	\$44,850	\$61,943	\$5,443	\$10,199	\$19,148	\$41,855	\$186,138	\$68,056	\$121,302	\$118,351	\$37,705
		52312 Life	\$530	\$692	\$107	\$115	\$539	\$248	\$650	\$455	\$838	\$171	\$474
		52313 Dental	\$1,944	\$3,662	\$668	\$563	\$1,112	\$2,148	\$7,607	\$4,278	\$6,466	\$7,212	\$1,822
		52314 Vision	\$412	\$725	\$138	\$64	\$182	\$402	\$1,240	\$760	\$1,060	\$1,034	\$273
		52315 Disability	\$0	\$366	\$0	\$290	\$12	\$103	\$2,233	\$1,696	\$1,515	\$0	\$664
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$509	\$0	\$39	\$0	\$0	\$96	\$0
		52500 Unemployment Compensation	\$8,987	\$11,256	\$450	\$255	\$427	\$496	\$1,976	\$1,405	\$1,474	\$1,363	\$7,318
		52710 Workers Compensation Premium	\$0	\$122	\$2,953	\$1,750	\$6,979	\$3,450	\$0	\$10,640	\$8,365	\$11,456	\$88
		52720 Workers Compensation Employer's Fee	\$138	\$0	\$38	\$18	\$20	\$80	\$323	\$127	\$94	\$261	\$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	\$133,286	\$209,507	\$57,208	\$33,946	\$112,325	\$111,222	\$565,963	\$234,327	\$302,588	\$308,899	\$139,329
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$34,624	\$8,586	\$4,036	\$0	\$150	\$594	\$264	\$495	\$0	\$1,310	\$12,449
		53414 Other Services	\$0	\$0	\$0	\$0	\$345	\$0	\$95	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$1,467	\$1,823	\$0	\$824	\$25	\$0	\$302	\$42	\$2,329	\$1,188
		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'	\$34,624	\$10,053	\$5,859	\$0	\$1,319	\$619	\$359	\$798	\$42	\$3,639	\$13,637
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$767	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,258
		54630 Rental - Computers and Related Equipment	\$0	\$242,978	\$0	\$0	\$0	\$2,414	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,500	\$242,978	\$3,257	\$950	\$0	\$2,414	\$0	\$0	\$0	\$0	\$3,258
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144	\$0
		55817 Student Travel	\$6,847	\$81	\$659	\$0	\$0	\$7,103	\$415	\$3,210	\$0	\$0	\$30
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$13,571	\$0	\$0	\$0	\$1,245	\$0	\$0	\$664	\$227	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$166,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$94,956	\$122,198	\$0	\$0	\$16,938	\$5,725	\$16,315	\$12,857	\$21,543	\$29,272	\$32,628
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$101,803	\$137,006	\$167,198	\$0	\$16,938	\$14,073	\$16,731	\$16,067	\$22,207	\$30,644	\$32,658
		56000 SUPPLIES											
		56112 Other Textbooks	\$3,721	\$381,999	\$39,627	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446	\$735
		56113 Software	\$22,243	\$887,434	\$850	\$5,032	\$6,042	\$0	\$1,242	\$0	\$867	\$1,700	\$4,839
		56118 General Supplies and Materials	\$79,648	\$2,137	\$17,990	\$1,068	\$8,461	\$8,553	\$18,485	\$5,887	\$26,983	\$14,179	\$11,566
		56000 SUBTOTAL SUPPLIES	\$105,612	\$1,271,570	\$58,467	\$6,100	\$14,503	\$8,553	\$19,726	\$5,887	\$27,850	\$17,325	\$17,140
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,205	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$3,872	\$5,291	\$0	\$3,192	\$31,301	\$0	\$0	\$0	\$1,234	\$1,048
		57000 SUBTOTAL PROPERTY	\$0	\$3,872	\$5,291	\$0	\$3,192	\$31,301	\$0	\$16,205	\$0	\$1,234	\$1,048
11000	1000	SUBTOTAL INSTRUCTION	\$838,899	\$2,452,224	\$498,837	\$140,894	\$501,029	\$435,626	\$1,920,189	\$924,333	\$1,065,254	\$1,111,965	\$607,265
11000	2000	SUPPORT SERVICES											
11000	2100	SUPPORT SERVICES-STUDENTS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$101,874	\$0	\$83,189	\$1,640	\$11,850	\$27,448	\$105,354	\$6,229	\$12,928	\$0	\$43,454

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$101,874	\$0	\$88,939	\$1,640	\$11,850	\$27,448	\$105,354	\$6,229	\$12,928	\$0	\$43,454
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$14,147	\$0	\$12,363	\$0	\$1,647	\$3,815	\$14,833	\$866	\$1,348	\$0	\$6,005
		52112 ERA - Retiree Health	\$1,673	\$0	\$1,779	\$0	\$237	\$549	\$2,151	\$125	\$194	\$0	\$864
		52210 FICA Payments	\$1,928	\$0	\$5,514	\$102	\$735	\$1,702	\$6,616	\$386	\$604	\$0	\$2,313
		52220 Medicare Payments	\$1,477	\$0	\$1,290	\$24	\$172	\$398	\$1,541	\$90	\$141	\$0	\$541
		52311 Health and Medical Premiums	\$8,951	\$0	\$8,314	\$0	\$0	\$6,212	\$43,454	\$0	\$9,410	\$0	\$8,523
		52312 Life	\$139	\$0	\$33	\$0	\$17	\$28	\$58	\$0	\$46	\$0	\$56
		52313 Dental	\$210	\$0	\$385	\$0	\$0	\$318	\$1,202	\$0	\$469	\$0	\$587
		52314 Vision	\$0	\$0	\$74	\$0	\$0	\$55	\$436	\$0	\$95	\$0	\$102
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$103	\$180	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,175	\$0	\$171	\$61	\$10	\$74	\$140	\$0	\$56	\$0	\$754
		52710 Workers Compensation Premium	\$0	\$0	\$1,234	\$40	\$250	\$0	\$0	\$0	\$213	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$25	\$0	\$11	\$1	\$3	\$5	\$39	\$0	\$5	\$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	\$30,726	\$0	\$31,167	\$227	\$3,071	\$13,259	\$70,649	\$1,467	\$12,580	\$0	\$19,754
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53211 Diagnosticians - Contracted	\$0	\$0	\$0	\$0	\$1,315	\$2,000	\$0	\$6,659	\$2,100	\$9,342	\$4,320
		53212 Speech Therapists - Contracted	\$0	\$1,455	\$0	\$784	\$8,287	\$0	\$0	\$5,305	\$14,862	\$545	\$8,214
		53213 Occupational Therapists - Contracted	\$0	\$986	\$0	\$846	\$0	\$0	\$0	\$9,994	\$3,529	\$2,759	\$0
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$0	\$0	\$8,588	\$0	\$15,115	\$0	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$293	\$0	\$0	\$7,000	\$11,374	\$37,605	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$60	\$0	\$779	\$0	\$0	\$0	\$141	\$0	\$0	\$0	\$459
		53414 Other Services	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$121	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$60	\$2,441	\$1,429	\$1,630	\$18,482	\$2,000	\$15,432	\$28,959	\$31,865	\$50,373	\$12,994
		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	\$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	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570	\$38,666
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570	\$38,666
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$2,287	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$22	\$1,645	\$0	\$0	\$0	\$1,303	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$22	\$1,645	\$0	\$2,287	\$0	\$1,303	\$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	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$132,660	\$5,320	\$124,238	\$3,497	\$35,690	\$42,707	\$192,737	\$36,654	\$57,373	\$50,943	\$114,867
11000	2200	SUPPORT SERVICES-INSTRUCTION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$3,036	\$29,147	\$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	\$7,858	\$3,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$10,894	\$32,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$1,514	\$4,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$218	\$655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$622	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$146	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$1,033	\$2,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$3	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$33	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$6	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$4	\$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	\$287	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$1	\$511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$3,867	\$10,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$279	\$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
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,310	\$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	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$2,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$720	\$0	\$157	\$0	\$977	\$711	\$0	\$1,653
		56118 General Supplies and Materials	\$0	\$8,970	\$233	\$0	\$303	\$465	\$3,078	\$0	\$0	\$0	\$1,641
		56000 SUBTOTAL SUPPLIES	\$0	\$11,964	\$233	\$720	\$303	\$622	\$3,078	\$977	\$711	\$0	\$3,294
		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	\$0	\$29,423	\$43,504	\$720	\$303	\$622	\$3,078	\$977	\$711	\$0	\$3,294
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$34,500	\$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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$34,500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$4,795	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$690	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$500	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$134	\$0	\$0	\$0	\$0	\$1,565	\$0	\$0	\$0	\$0
		52312 Life	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$221	\$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	\$777	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		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	\$7,048	\$389	\$0	\$0	\$0	\$0	\$1,565	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$27,039	\$0	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53411 Auditing	\$13,382	\$8,739	\$12,878	\$0	\$11,268	\$0	\$17,854	\$7,503	\$7,953	\$7,953	\$3,977
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$2,508	\$46,743	\$0	\$0	\$0	\$167	\$0	\$12,195	\$3,306	\$2,408	\$2,653
		53414 Other Services	\$0	\$0	\$0	\$0	\$12,513	\$0	\$12,088	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$5,400	\$0	\$0	\$0	\$813	\$9,871	\$0	\$3,762	\$8,725	\$0
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$42,929	\$60,882	\$12,878	\$1,860	\$23,780	\$979	\$39,814	\$19,698	\$15,021	\$19,087	\$6,630
		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	\$2,874	\$288	\$749	\$0	\$798	\$0	\$0	\$0	\$914	\$290	\$471
		55811 Board Travel	\$0	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55812 Board Training	\$0	\$1,179	\$2,200	\$0	\$2,130	\$1,300	\$800	\$2,900	\$490	\$105	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$5,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,874	\$6,801	\$2,949	\$0	\$2,928	\$11,300	\$800	\$2,900	\$1,404	\$395	\$471
		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	\$204	\$0	\$0	\$0
		56118 General Supplies and Materials	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295
		56000 SUBTOTAL SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$204	\$0	\$0	\$295
		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	\$130
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$87,395	\$69,073	\$15,827	\$1,860	\$26,709	\$12,279	\$42,178	\$22,802	\$16,425	\$19,482	\$7,525
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$234,685	\$192,463	\$90,214	\$1,538	\$98,655	\$101,104	\$192,858	\$104,173	\$122,252	\$145,079	\$88,740
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$6,747	\$0	\$0	\$0	\$2,334	\$0	\$0	\$0	\$225
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$234,685	\$192,463	\$96,960	\$1,538	\$98,655	\$101,104	\$195,191	\$104,173	\$122,252	\$145,079	\$88,965
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$31,839	\$26,753	\$13,477	\$0	\$12,802	\$14,053	\$43,003	\$14,456	\$16,993	\$20,166	\$12,366
		52112 ERA - Retiree Health	\$4,581	\$3,849	\$1,939	\$0	\$1,842	\$2,022	\$6,057	\$2,080	\$2,445	\$2,902	\$1,779
		52210 FICA Payments	\$349	\$11,536	\$6,012	\$92	\$5,885	\$6,268	\$18,778	\$6,003	\$6,770	\$8,329	\$5,356
		52220 Medicare Payments	\$3,403	\$2,698	\$1,406	\$22	\$1,376	\$1,466	\$4,392	\$1,404	\$1,583	\$1,948	\$1,253
		52311 Health and Medical Premiums	\$9,206	\$9,235	\$7,434	\$0	\$5,288	\$0	\$22,241	\$10,087	\$22,058	\$16,509	\$3,626
		52312 Life	\$277	\$167	\$29	\$0	\$106	\$113	\$151	\$57	\$137	\$28	\$56
		52313 Dental	\$331	\$449	\$405	\$0	\$291	\$0	\$1,038	\$587	\$1,150	\$864	\$196
		52314 Vision	\$102	\$103	\$75	\$0	\$60	\$110	\$192	\$102	\$220	\$122	\$45
		52315 Disability	\$0	\$261	\$0	\$0	\$0	\$0	\$0	\$359	\$297	\$0	\$309
		52316 Other Insurance	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$3,034	\$5,566	\$53	\$1	\$416	\$156	\$145	\$186	\$461	\$637	\$375
		52710 Workers Compensation Premium	\$12,787	\$36	\$1,173	\$105	\$1,400	\$876	\$0	\$1,200	\$1,747	\$2,501	\$9
		52720 Workers Compensation Employer's Fee	\$52	\$0	\$10	\$1	\$15	\$18	\$26	\$16	\$14	\$14	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		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	\$65,977	\$60,654	\$32,013	\$221	\$29,481	\$25,083	\$96,023	\$36,536	\$53,875	\$54,019	\$25,371
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$7,655	\$6,563	\$1,900	\$0	\$150	\$1,100	\$2,118	\$0	\$150	\$650	\$5,307
		53414 Other Services	\$0	\$0	\$2,429	\$0	\$2,971	\$0	\$48	\$0	\$75,272	\$0	\$0
		53711 Other Charges	\$0	\$66	\$56	\$0	\$186	\$350	\$11,458	\$0	\$342	\$197	\$2,157
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$7,655	\$6,630	\$4,384	\$0	\$3,307	\$1,450	\$13,623	\$0	\$75,763	\$847	\$7,464
		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	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,774	\$0	\$0	\$0	\$0	\$0	\$737
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$2,886	\$729	\$0	\$44	\$2,029	\$0	\$73	\$1,121	\$2,789	\$0
		55915 Other Contract Services	\$31,763	\$2,042	\$0	\$0	\$1,241	\$1,132	\$106	\$0	\$12,032	\$2,008	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$31,763	\$4,928	\$729	\$0	\$1,285	\$3,162	\$106	\$73	\$13,154	\$4,797	\$0
		56000 SUPPLIES											
		56113 Software	\$19,271	\$567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$43,129	\$1,643	\$361	\$0	\$767	\$3,210	\$0	\$0	\$2,405	\$1,103	\$567
		56000 SUBTOTAL SUPPLIES	\$62,400	\$2,211	\$361	\$0	\$767	\$3,210	\$0	\$0	\$2,405	\$1,103	\$567
		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	\$696	\$1,058	\$0	\$0	\$2,719	\$0	\$0	\$2,126	\$0	\$296
		57000 SUBTOTAL PROPERTY	\$0	\$696	\$1,058	\$0	\$0	\$2,719	\$0	\$0	\$2,126	\$0	\$296
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$402,480	\$267,582	\$135,505	\$1,759	\$135,269	\$136,728	\$304,943	\$140,781	\$269,574	\$205,846	\$123,398
11000	2500	CENTRAL SERVICES											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$77,380	\$0	\$131,350	\$35,614	\$0	\$0	\$66,116	\$46,000	\$0	\$0	\$73,036
		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	\$800	\$0	\$340
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$77,380	\$0	\$131,350	\$35,614	\$0	\$0	\$66,116	\$46,000	\$800	\$0	\$73,377
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$10,756	\$0	\$18,258	\$4,334	\$0	\$0	\$9,190	\$6,394	\$111	\$0	\$10,200
		52112 ERA - Retiree Health	\$1,548	\$0	\$2,627	\$624	\$0	\$0	\$1,322	\$920	\$16	\$0	\$1,468
		52210 FICA Payments	\$0	\$0	\$8,144	\$2,221	\$0	\$0	\$4,099	\$2,833	\$45	\$0	\$4,053
		52220 Medicare Payments	\$1,122	\$0	\$1,904	\$519	\$0	\$0	\$959	\$663	\$10	\$0	\$948
		52311 Health and Medical Premiums	\$4,062	\$0	\$12,637	\$9,493	\$0	\$0	\$3,320	\$0	\$111	\$0	\$11,471
		52312 Life	\$56	\$0	\$57	\$61	\$0	\$0	\$30	\$28	\$1	\$0	\$113
		52313 Dental	\$420	\$0	\$373	\$546	\$0	\$0	\$180	\$373	\$0	\$0	\$538
		52314 Vision	\$85	\$0	\$76	\$0	\$0	\$0	\$41	\$76	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$218
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$799	\$0	\$160	\$103	\$0	\$0	\$113	\$99	\$3	\$0	\$965
		52710 Workers Compensation Premium	\$0	\$0	\$1,860	\$755	\$0	\$0	\$0	\$600	\$0	\$0	\$18
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$18	\$25	\$0	\$0	\$26	\$9	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$18,857	\$0	\$46,114	\$18,680	\$0	\$0	\$19,280	\$12,160	\$297	\$0	\$29,991
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$2,064	\$0	\$3,202	\$1,650	\$0	\$0	\$1,170	\$400	\$0	\$0	\$1,009
		53414 Other Services	\$0	\$59,960	\$375	\$1,045	\$61,204	\$0	\$0	\$0	\$830	\$74,230	\$89,208
		53711 Other Charges	\$0	\$779	\$457	\$829	\$2,203	\$0	\$318	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,064	\$60,739	\$4,034	\$3,524	\$63,407	\$0	\$1,488	\$400	\$830	\$74,230	\$90,218
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$806	\$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	\$772	\$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	\$806	\$772	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
55000 OTHER PURCHASED SERVICES													
		55400 Advertising	\$0	\$0	\$1,176	\$0	\$8	\$0	\$0	\$0	\$402	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$467	\$0	\$0	\$0	\$516	\$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	\$2,800	\$7,372	\$0	\$0	\$0	\$635	\$4,792	\$0	\$0	\$0
55000 SUBTOTAL OTHER PURCHASED SERVICES			\$0	\$2,800	\$9,014	\$0	\$8	\$0	\$1,151	\$4,792	\$402	\$0	\$0
56000 SUPPLIES													
		56113 Software	\$10,250	\$11,025	\$0	\$10,338	\$380	\$0	\$9,842	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$714	\$3,902	\$4,936	\$603	\$1,905	\$0	\$676	\$3,859	\$0	\$56	\$0
56000 SUBTOTAL SUPPLIES			\$10,963	\$14,927	\$4,936	\$10,941	\$2,284	\$0	\$10,518	\$3,859	\$0	\$56	\$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	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57000 SUBTOTAL PROPERTY			\$0	\$0	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$109,264	\$78,465	\$195,838	\$69,564	\$66,472	\$0	\$98,553	\$67,211	\$2,329	\$74,286	\$193,586
11000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$65,617	\$0	\$0	\$5,825	\$23,216	\$0	\$3,532	\$44,927	\$0	\$19,231	\$15,113
		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	\$2,763	\$0	\$0
51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION			\$65,617	\$0	\$0	\$5,825	\$23,216	\$0	\$3,532	\$44,927	\$2,763	\$19,231	\$15,113
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$7,805	\$0	\$0	\$810	\$3,058	\$0	\$1,315	\$5,949	\$476	\$2,673	\$2,101
		52112 ERA - Retiree Health	\$1,384	\$0	\$0	\$116	\$440	\$0	\$189	\$881	\$55	\$385	\$302
		52210 FICA Payments	\$681	\$0	\$0	\$361	\$1,439	\$0	\$689	\$2,614	\$161	\$1,192	\$937
		52220 Medicare Payments	\$1,004	\$0	\$0	\$84	\$337	\$0	\$161	\$611	\$38	\$279	\$219
		52311 Health and Medical Premiums	\$3,406	\$0	\$0	\$593	\$0	\$0	\$0	\$3,603	\$270	\$0	\$0
		52312 Life	\$113	\$0	\$0	\$18	\$59	\$0	\$24	\$52	\$3	\$0	\$56
		52313 Dental	\$147	\$0	\$0	\$16	\$0	\$0	\$0	\$196	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0	\$65
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,601	\$0	\$0	\$2	\$448	\$0	\$102	\$126	\$20	\$103	\$380
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$50	\$600	\$0	\$7,583	\$1,000	\$0	\$5	\$9
		52720 Workers Compensation Employer's Fee	\$36	\$0	\$0	\$3	\$14	\$0	\$26	\$16	\$0	\$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
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS			\$16,176	\$0	\$0	\$2,061	\$6,395	\$0	\$10,088	\$15,201	\$1,023	\$4,641	\$4,069
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0
		53711 Other Charges	\$0	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'			\$0	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$150	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$671	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$1,954	\$751	\$53,263	\$6,157	\$1,216	\$6,037	\$5,268	\$795	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,453	\$996
		54411 Electricity	\$16,551	\$1,856	\$1,788	\$5,837	\$13,013	\$13,277	\$23,934	\$24,346	\$13,115	\$16,996	\$12,549
		54412 Natural Gas (Buildings)	\$6,144	\$765	\$850	\$0	\$0	\$1,430	\$8,954	\$585	\$0	\$7,654	\$2,484
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$5,802	\$5,931	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,822	\$0	\$0
		54415 Water/Sewage	\$0	\$1,150	\$0	\$384	\$5,670	\$2,710	\$12,141	\$12,420	\$0	\$6,395	\$3,542
		54416 Communication Services	\$11,849	\$6,418	\$6,765	\$0	\$3,152	\$3,531	\$451	\$5,028	\$611	\$15,422	\$4,676
		54610 Rental - Land and Buildings	\$1,200	\$38,780	\$7,532	\$0	\$500	\$3,383	\$0	\$0	\$65,288	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,886	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54000 SUBTOTAL PURCHASED PROPERTY SERVICES			\$35,744	\$48,968	\$18,889	\$12,773	\$81,530	\$30,488	\$46,696	\$48,416	\$86,104	\$56,272	\$24,247
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$20,518	\$48,973	\$9,209	\$9,433	\$15,578	\$9,085	\$69,935	\$16,995	\$28,220	\$33,180	\$19,696
		55813 Employee Travel - Non-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

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		55915 Other Contract Services	\$31,711	\$3,884	\$6,492	\$0	\$2,478	\$17,168	\$402	\$263	\$70,355	\$67,524	\$6,991
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$52,229	\$52,857	\$15,701	\$9,433	\$18,056	\$26,253	\$70,337	\$17,258	\$98,575	\$100,704	\$26,687
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$27,080	\$100	\$468	\$51	\$5,670	\$355	\$5,491	\$0	\$5,952	\$20,548	\$5,565
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$203	\$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	\$29,283	\$100	\$468	\$51	\$5,670	\$355	\$5,491	\$0	\$5,952	\$20,548	\$5,565
		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	\$63	\$0	\$0	\$828	\$0	\$0	\$0	\$0	\$675	\$1,140
		57000 SUBTOTAL PROPERTY	\$0	\$63	\$0	\$0	\$828	\$0	\$0	\$0	\$0	\$675	\$1,140
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$199,048	\$103,133	\$35,058	\$30,143	\$135,694	\$57,096	\$136,143	\$125,802	\$194,617	\$202,220	\$76,820
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
		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
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$10	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301
		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	\$10	\$0	\$0	\$0	\$301

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		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
		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	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$301
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
		58218 75% June Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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	\$930,847	\$552,995	\$549,969	\$107,544	\$400,136	\$249,431	\$777,642	\$394,227	\$541,029	\$552,776	\$519,791
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES											
11000	3100	FOOD SERVICES OPERATIONS											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$12,567	\$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	\$12,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$182	\$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	\$39	\$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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$13	\$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	\$2,861	\$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	\$123	\$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	\$123	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		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	\$3,806	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,806	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$41	\$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	\$41	\$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	\$424	\$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	\$424	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$15,470	\$0	\$0	\$0	\$0	\$3,806	\$547	\$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
		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
		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											
		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
		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
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	\$0	\$15,470	\$0	\$0	\$0	\$0	\$3,806	\$547	\$0
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$95,135	\$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	\$95,135	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		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	\$95,135	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$1,769,746	\$3,005,220	\$1,048,806	\$263,907	\$996,300	\$685,057	\$2,697,831	\$1,318,561	\$1,610,088	\$1,665,288	\$1,127,056
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
		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
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											

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
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
		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

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,386	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$909
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0		\$4,559	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$0	\$23,038	\$5,132	\$3,424	\$5,736	\$692	\$11,697	\$11,734	\$5,563	\$17,223	\$10,466
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$4,506	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$4,638	\$23,038	\$5,132	\$3,424	\$5,736	\$692	\$16,203	\$16,918	\$9,949	\$17,223	\$11,375
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$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	\$4,638	\$23,038	\$5,132	\$3,424	\$5,736	\$692	\$16,203	\$16,918	\$9,949	\$17,223	\$11,375
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$4,638	\$23,038	\$5,132	\$3,424	\$5,736	\$692	\$16,203	\$16,918	\$9,949	\$17,223	\$11,375
10000		TOTAL GENERAL FUNDS	\$1,774,384	\$3,028,258	\$1,053,938	\$267,331	\$1,002,036	\$685,749	\$2,714,035	\$1,335,479	\$1,620,037	\$1,682,511	\$1,138,431
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2200	SUPPORT SERVICES-INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,150	\$32,743	\$0	\$0	\$0	\$0	\$24,607	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$81	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$2,150	\$33,943	\$0	\$0	\$0	\$0	\$24,688	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$299	\$4,718	\$0	\$0	\$0	\$0	\$1,843	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$43	\$679	\$0	\$0	\$0	\$0	\$265	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$133	\$2,104	\$0	\$0	\$0	\$0	\$1,168	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$31	\$492	\$0	\$0	\$0	\$0	\$273	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$8	\$110	\$0	\$0	\$0	\$0	\$5	\$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	\$240	\$0	\$0	\$0	\$0	\$99	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$1	\$18	\$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	\$515	\$8,363	\$0	\$0	\$0	\$0	\$3,661	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$165	\$125
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$200	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$200	\$127	\$0	\$0	\$0	\$180	\$365	\$125
		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	\$121	\$0	\$0	\$0	\$403	\$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	\$39,352	\$0	\$39,870	\$0	\$48,982
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$121	\$0	\$39,352	\$0	\$40,273	\$0	\$48,982
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$4,290	\$32,759	\$0	\$0	\$0	\$247	\$51,927	\$0
		56117 Non-Food	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$4,449	\$32,759	\$0	\$0	\$0	\$247	\$51,927	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$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	\$0	\$0	\$0	\$7,314	\$75,312	\$0	\$39,352	\$0	\$40,700	\$80,641	\$49,107
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$7,314	\$75,312	\$0	\$39,352	\$0	\$40,700	\$80,641	\$49,107
21000		TOTAL FOOD SERVICES	\$0	\$0	\$0	\$7,314	\$75,312	\$0	\$39,352	\$0	\$40,700	\$80,641	\$49,107
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

2016-2017 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
		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
		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	\$10,762	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$10,762	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$759	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$759	\$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	\$11,521	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$11,521	\$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	\$1,236	\$0	\$0	\$0	\$0	\$0	\$2
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$1,236	\$0	\$0	\$0	\$0	\$0	\$2
		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	\$372	\$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	\$750
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$372	\$0	\$0	\$0	\$0	\$0	\$750
		56000 SUPPLIES											

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		56118 General Supplies and Materials	\$0	\$262	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$1,673
		56000 SUBTOTAL SUPPLIES	\$0	\$262	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$1,673
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$262	\$0	\$0	\$2,508	\$0	\$0	\$0	\$0	\$0	\$2,425
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$262	\$0	\$0	\$2,508	\$0	\$0	\$0	\$0	\$0	\$2,425
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	\$23,554	\$2,579	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,554	\$2,579	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,285	\$58,735	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,285	\$58,735	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,467	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,467	\$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	\$9,389	\$24,945	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,389	\$24,945	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,695	\$86,259	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,695	\$86,259	\$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	\$80,988	\$0	\$23,516	\$0	\$56,678	\$32,094	\$125,895	\$0	\$127,739	\$142,100	\$70,680
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,169	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$80,988	\$0	\$23,516	\$0	\$56,678	\$32,094	\$125,895	\$111,169	\$127,739	\$142,100	\$70,680
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$80,988	\$0	\$23,516	\$0	\$56,678	\$32,094	\$125,895	\$111,169	\$127,739	\$142,100	\$70,680
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$80,988	\$0	\$23,516	\$0	\$56,678	\$32,094	\$125,895	\$111,169	\$127,739	\$142,100	\$70,680
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,691	\$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	\$1,691	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,414	\$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	\$13,061	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,475	\$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	\$53,165	\$0	\$0	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,165	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL 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	\$2,120	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,120	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,120	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,120	\$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	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	2600	OPERATION & MAINTENANCE OF PLANT											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$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											

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$116,013	\$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	\$116,013	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$21,658	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$7,167	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$23,229	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$92	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$1,316	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$241	\$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	\$57,680	\$0	\$0	\$0	\$0
		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											
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$788	\$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	\$30,000	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$30,788	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$2,505	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,505	\$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	\$1,547	\$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	\$2,322	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,869	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$210,855	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$210,855	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	1000	INSTRUCTION											
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,137	\$0	\$0	\$0	\$86,658	\$0	\$0	\$3,151	\$0

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
		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	\$118,606	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,137	\$0	\$0	\$0	\$205,263	\$0	\$0	\$3,151	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$12,230	\$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	\$12,230	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$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	\$3,200	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$8,602	\$2,763	\$64,114	\$15,546	\$0	\$293	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$8,602	\$5,963	\$194,114	\$15,546	\$0	\$293	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$1,137	\$0	\$8,602	\$5,963	\$411,607	\$15,546	\$0	\$3,444	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$1,137	\$0	\$8,602	\$5,963	\$411,607	\$15,546	\$0	\$3,444	\$0
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	\$101	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$101	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$101	\$0	\$0	\$125	\$0	\$0	\$0	\$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	\$0	\$0	\$101	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0
31701	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,910	\$25,203	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,275	\$1,224	\$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	\$53,185	\$26,427	\$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
		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	\$509	\$0	\$0	\$0	\$12,000	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,932	\$0	\$0	\$3,309	\$1,950	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$2,441	\$0	\$0	\$3,309	\$13,950	\$0
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$2,441	\$0	\$0	\$56,494	\$41,733	\$0
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$0	\$101	\$0	\$0	\$2,566	\$0	\$0	\$56,494	\$41,733	\$0
31800		ENERGY EFFICIENCY ACT											

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
31800	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
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT											
31900	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	\$38,406	\$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	\$38,406	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$31,696	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$2,643	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$34,339	\$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	\$167,361	\$0	\$0	\$0	\$22,736
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$167,361	\$0	\$0	\$0	\$22,736
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$240,106	\$0	\$0	\$0	\$22,736
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$240,106	\$0	\$0	\$0	\$22,736
32100		PUBLIC SCHOOL CAP. OUTLAY-20%											
32100	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$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	\$80,988	\$0	\$24,754	\$0	\$65,280	\$40,623	\$990,583	\$179,880	\$237,928	\$273,537	\$93,416
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

2016-2017 EXPENDITURES BY OBJECT CODE

			Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
			Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School
FUND	FUNC	OBJ DESCRIPTION											
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
		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			\$1,965,922	\$3,086,475	\$1,078,692	\$311,938	\$1,342,025	\$737,405	\$3,944,618	\$1,515,359	\$2,009,656	\$2,201,216	\$1,348,141

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
10000		GENERAL FUNDS		
11000		OPERATIONAL		
11000	1000	INSTRUCTION		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$240,548	\$1,081,669,052
		51200 Overtime Expense	\$0	\$107,198
		51300 Additional Compensation	\$4,733	\$50,266,740
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$245,281	\$1,132,042,990
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$33,064	\$153,688,490
		52112 ERA - Retiree Health	\$4,750	\$22,129,798
		52210 FICA Payments	\$14,672	\$65,338,285
		52220 Medicare Payments	\$3,431	\$15,338,247
		52311 Health and Medical Premiums	\$14,606	\$116,731,844
		52312 Life	\$205	\$1,473,510
		52313 Dental	\$691	\$7,155,161
		52314 Vision	\$147	\$1,134,603
		52315 Disability	\$238	\$1,064,190
		52316 Other Insurance	\$0	\$91,329
		52500 Unemployment Compensation	\$270	\$1,536,909
		52710 Workers Compensation Premium	\$5,579	\$11,504,466
		52720 Workers Compensation Employer's Fee	\$69	\$324,019
		52730 Workers Compensation (Self Insured)	\$0	\$6,616,595
		52912 Employee Assistance Programs	\$0	\$76,095
		52913 Workers Compensation Employee Fees	\$0	\$2,087
		52914 Deferred Sick Leave Reserve	\$0	\$35,712
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$77,722	\$404,241,341
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$3,057,913
		53414 Other Services	\$0	\$1,609,391
		53711 Other Charges	\$82	\$2,535,629
		53760 Tuition For Concurrent Enrollment	\$0	\$108,551
		53762 Tuition To Other School Districts Outside the State	\$0	\$300,000
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$82	\$7,611,485
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$492,872
		54610 Rental - Land and Buildings	\$0	\$17,544
		54620 Rental - Equipment and Vehicles	\$0	\$101,000
		54630 Rental - Computers and Related Equipment	\$3,903	\$2,064,393
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$3,903	\$2,675,809
		55000 OTHER PURCHASED SERVICES		
		55813 Employee Travel - Non-Teachers	\$0	\$141,547
		55817 Student Travel	\$2,303	\$8,601,207
		55818 Other Travel - Non-Employees	\$0	\$16,995
		55819 Employee Travel - Teachers	\$185	\$602,497
		55913 Contracts – Inter-agency/REC	\$3,252	\$69,758
		55914 Contracts - Interagency	\$0	\$342,283
		55915 Other Contract Services	\$6,568	\$12,322,809
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$12,308	\$22,097,097
		56000 SUPPLIES		
		56112 Other Textbooks	\$0	\$5,227,786
		56113 Software	\$1,375	\$3,316,419
		56118 General Supplies and Materials	\$2,089	\$19,628,056
		56000 SUBTOTAL SUPPLIES	\$3,464	\$28,172,260
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$1,449,460
		57332 Supply Assets (\$5,000 or less)	\$0	\$4,576,110
		57000 SUBTOTAL PROPERTY	\$0	\$6,025,571
11000	1000	SUBTOTAL INSTRUCTION	\$342,760	\$1,602,866,552
11000	2000	SUPPORT SERVICES		
11000	2100	SUPPORT SERVICES-STUDENTS		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$22,711	\$145,604,954

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		51200 Overtime Expense	\$0	\$22,653
		51300 Additional Compensation	\$5,000	\$2,729,665
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$27,711	\$148,357,271
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$3,852	\$20,634,638
		52112 ERA - Retiree Health	\$554	\$2,971,256
		52210 FICA Payments	\$1,596	\$8,636,277
		52220 Medicare Payments	\$373	\$2,045,940
		52311 Health and Medical Premiums	\$3,131	\$14,687,023
		52312 Life	\$25	\$209,145
		52313 Dental	\$23	\$946,308
		52314 Vision	\$11	\$149,195
		52315 Disability	\$49	\$180,823
		52316 Other Insurance	\$0	\$1,994
		52500 Unemployment Compensation	\$0	\$152,830
		52710 Workers Compensation Premium	\$491	\$1,411,040
		52720 Workers Compensation Employer's Fee	\$10	\$35,175
		52730 Workers Compensation (Self Insured)	\$0	\$1,059,880
		52913 Workers Compensation Employee Fees	\$0	\$304
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$10,115	\$53,121,829
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53211 Diagnosticians - Contracted	\$5,465	\$4,434,494
		53212 Speech Therapists - Contracted	\$10,518	\$17,621,540
		53213 Occupational Therapists - Contracted	\$0	\$9,400,179
		53214 Therapists - Contracted	\$0	\$2,998,646
		53215 Psychologists/Counselors - Contracted	\$5,848	\$3,835,693
		53216 Audiologists - Contracted	\$0	\$383,258
		53217 Interpreters - Contracted	\$0	\$510,077
		53218 Specialists - Contracted	\$0	\$2,839,070
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$5,241,677
		53330 Professional Development	\$840	\$306,740
		53414 Other Services	\$0	\$994,175
		53711 Other Charges	\$0	\$482,485
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$22,671	\$49,048,033
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$24,475
		54610 Rental - Land and Buildings	\$0	\$2,146
		54620 Rental - Equipment and Vehicles	\$0	\$8,959
		54630 Rental - Computers and Related Equipment	\$0	\$107,080
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$142,660
		55000 OTHER PURCHASED SERVICES		
		55200 Property/Liability Insurance	\$0	\$111,977
		55813 Employee Travel - Non-Teachers	\$2,132	\$164,906
		55818 Other Travel - Non-Employees	\$0	\$6,003
		55913 Contracts – Inter-agency/REC	\$0	\$214,529
		55914 Contracts - Interagency	\$0	\$106,621
		55915 Other Contract Services	\$0	\$2,118,927
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,132	\$2,722,964
		56000 SUPPLIES		
		56113 Software	\$0	\$649,505
		56118 General Supplies and Materials	\$283	\$1,302,919
		56000 SUBTOTAL SUPPLIES	\$283	\$1,952,424
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$6,935
		57332 Supply Assets (\$5,000 or less)	\$0	\$130,237
		57000 SUBTOTAL PROPERTY	\$0	\$137,172
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$62,911	\$255,482,354
11000	2200	SUPPORT SERVICES-INSTRUCTION		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0	\$38,978,508
		51200 Overtime Expense	\$0	\$37,731
		51300 Additional Compensation	\$1,267	\$1,032,143
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,267	\$40,048,383

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$254	\$5,498,939
		52112 ERA - Retiree Health	\$19	\$792,080
		52210 FICA Payments	\$79	\$2,286,306
		52220 Medicare Payments	\$18	\$535,804
		52311 Health and Medical Premiums	\$0	\$5,263,742
		52312 Life	\$0	\$71,749
		52313 Dental	\$0	\$333,357
		52314 Vision	\$0	\$52,371
		52315 Disability	\$0	\$39,258
		52316 Other Insurance	\$0	\$131
		52500 Unemployment Compensation	\$0	\$26,674
		52710 Workers Compensation Premium	\$0	\$338,965
		52720 Workers Compensation Employer's Fee	\$4	\$11,968
		52730 Workers Compensation (Self Insured)	\$0	\$144,473
		52913 Workers Compensation Employee Fees	\$0	\$87
		52914 Deferred Sick Leave Reserve	\$0	\$2,417
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$375	\$15,398,319
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$211,861
		53414 Other Services	\$0	\$521,002
		53711 Other Charges	\$0	\$106,908
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$839,772
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$45,891
		54620 Rental - Equipment and Vehicles	\$0	\$29,306
		54630 Rental - Computers and Related Equipment	\$0	\$55,019
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$130,216
		55000 OTHER PURCHASED SERVICES		
		55813 Employee Travel - Non-Teachers	\$0	\$59,201
		55818 Other Travel - Non-Employees	\$0	\$2,543
		55914 Contracts - Interagency	\$0	\$85,198
		55915 Other Contract Services	\$0	\$4,992,726
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$5,139,668
		56000 SUPPLIES		
		56113 Software	\$0	\$1,342,203
		56114 Library And Audio-Visual	\$0	\$1,186,906
		56118 General Supplies and Materials	\$1,008	\$1,798,872
		56000 SUBTOTAL SUPPLIES	\$1,008	\$4,327,981
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$35,728
		57332 Supply Assets (\$5,000 or less)	\$0	\$753,669
		57000 SUBTOTAL PROPERTY	\$0	\$789,397
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$2,650	\$66,673,736
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0	\$27,219,839
		51200 Overtime Expense	\$0	\$35,148
		51300 Additional Compensation	\$0	\$767,278
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$28,022,266
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$0	\$3,769,999
		52112 ERA - Retiree Health	\$0	\$545,841
		52210 FICA Payments	\$0	\$1,609,383
		52220 Medicare Payments	\$0	\$387,631
		52311 Health and Medical Premiums	\$0	\$1,954,924
		52312 Life	\$0	\$22,213
		52313 Dental	\$0	\$127,254
		52314 Vision	\$0	\$19,472
		52315 Disability	\$0	\$32,402
		52316 Other Insurance	\$0	\$766
		52500 Unemployment Compensation	\$0	\$21,153
		52710 Workers Compensation Premium	\$0	\$384,886
		52720 Workers Compensation Employer's Fee	\$0	\$6,941

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		52730 Workers Compensation (Self Insured)	\$0	\$31,304
		52912 Employee Assistance Programs	\$0	\$326
		52913 Workers Compensation Employee Fees	\$0	\$51
		52914 Deferred Sick Leave Reserve	\$0	\$10,610
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$8,925,158
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$690,255
		53411 Auditing	\$5,403	\$3,637,901
		53412 Bond/Board Elections	\$0	\$1,215,646
		53413 Legal	\$1,109	\$6,048,176
		53414 Other Services	\$3,604	\$1,156,752
		53711 Other Charges	\$0	\$1,275,719
		53712 County Tax Collection Costs	\$0	\$197,077
		53713 Indirect Costs – Program Administration	\$0	\$6,154
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$10,116	\$14,227,680
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$16,811
		54610 Rental - Land and Buildings	\$0	\$11,100
		54620 Rental - Equipment and Vehicles	\$0	\$37,095
		54630 Rental - Computers and Related Equipment	\$0	\$175,114
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$240,119
		55000 OTHER PURCHASED SERVICES		
		55400 Advertising	\$28	\$541,228
		55811 Board Travel	\$313	\$343,759
		55812 Board Training	\$1,772	\$418,436
		55813 Employee Travel - Non-Teachers	\$0	\$229,538
		55815 Bus Driver Institute Training	\$0	\$2,000
		55816 Bus Driver In-Service Training	\$0	\$800
		55818 Other Travel - Non-Employees	\$0	\$5,487
		55913 Contracts – Inter-agency/REC	\$0	\$400
		55914 Contracts - Interagency	\$0	\$23,623
		55915 Other Contract Services	\$0	\$1,551,940
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,114	\$3,117,210
		56000 SUPPLIES		
		56113 Software	\$0	\$191,796
		56115 Board Expenses	\$0	\$246,900
		56118 General Supplies and Materials	\$121	\$638,190
		56000 SUBTOTAL SUPPLIES	\$121	\$1,076,887
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$21,333
		57332 Supply Assets (\$5,000 or less)	\$0	\$106,375
		57000 SUBTOTAL PROPERTY	\$0	\$127,708
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$12,351	\$55,737,029
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$82,827	\$121,577,975
		51200 Overtime Expense	\$0	\$100,290
		51300 Additional Compensation	\$750	\$1,985,437
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$83,577	\$123,663,702
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$11,661	\$17,020,554
		52112 ERA - Retiree Health	\$1,662	\$2,454,038
		52210 FICA Payments	\$5,000	\$7,066,018
		52220 Medicare Payments	\$1,169	\$1,681,765
		52311 Health and Medical Premiums	\$4,827	\$13,335,246
		52312 Life	\$45	\$172,702
		52313 Dental	\$163	\$883,416
		52314 Vision	\$44	\$142,131
		52315 Disability	\$218	\$132,923
		52316 Other Insurance	\$0	\$2,089
		52500 Unemployment Compensation	\$0	\$182,879
		52710 Workers Compensation Premium	\$1,848	\$1,127,669
		52720 Workers Compensation Employer's Fee	\$12	\$30,580
		52730 Workers Compensation (Self Insured)	\$0	\$294,096

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
		52913 Workers Compensation Employee Fees	\$0	\$198
		52914 Deferred Sick Leave Reserve	\$0	\$3,120
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$26,650	\$44,529,426
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$1,375	\$431,970
		53414 Other Services	\$0	\$267,722
		53711 Other Charges	\$1,109	\$278,619
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,483	\$978,311
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$34,661
		54610 Rental - Land and Buildings	\$0	\$6,042
		54620 Rental - Equipment and Vehicles	\$0	\$201,844
		54630 Rental - Computers and Related Equipment	\$0	\$153,473
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$396,019
		55000 OTHER PURCHASED SERVICES		
		55813 Employee Travel - Non-Teachers	\$2,406	\$558,068
		55915 Other Contract Services	\$0	\$1,126,145
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,406	\$1,684,212
		56000 SUPPLIES		
		56113 Software	\$84	\$150,548
		56118 General Supplies and Materials	\$593	\$2,282,644
		56000 SUBTOTAL SUPPLIES	\$677	\$2,433,192
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$27,779
		57332 Supply Assets (\$5,000 or less)	\$752	\$516,088
		57000 SUBTOTAL PROPERTY	\$752	\$543,867
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$116,545	\$174,228,730
11000	2500	CENTRAL SERVICES		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0	\$53,106,121
		51200 Overtime Expense	\$0	\$159,458
		51300 Additional Compensation	\$1,435	\$1,050,795
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,435	\$54,316,373
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$195	\$7,391,820
		52112 ERA - Retiree Health	\$28	\$1,066,312
		52210 FICA Payments	\$89	\$3,091,564
		52220 Medicare Payments	\$21	\$728,050
		52311 Health and Medical Premiums	\$0	\$5,446,916
		52312 Life	\$0	\$95,500
		52313 Dental	\$0	\$357,324
		52314 Vision	\$0	\$56,946
		52315 Disability	\$0	\$84,022
		52316 Other Insurance	\$0	\$8,835
		52500 Unemployment Compensation	\$0	\$65,563
		52710 Workers Compensation Premium	\$0	\$891,982
		52720 Workers Compensation Employer's Fee	\$0	\$12,539
		52730 Workers Compensation (Self Insured)	\$0	\$627,571
		52913 Workers Compensation Employee Fees	\$0	\$98
		52914 Deferred Sick Leave Reserve	\$0	\$25,985
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$333	\$19,951,027
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$886,386
		53414 Other Services	\$64,663	\$5,995,990
		53711 Other Charges	\$0	\$566,951
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$64,663	\$7,449,326
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$283,260
		54610 Rental - Land and Buildings	\$0	\$1,762
		54620 Rental - Equipment and Vehicles	\$0	\$114,934
		54630 Rental - Computers and Related Equipment	\$0	\$312,658
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$712,614

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		55000 OTHER PURCHASED SERVICES		
		55400 Advertising	\$256	\$248,881
		55813 Employee Travel - Non-Teachers	\$0	\$147,300
		55913 Contracts – Inter-agency/REC	\$0	\$884
		55914 Contracts - Interagency	\$0	\$46,794
		55915 Other Contract Services	\$0	\$4,394,601
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$256	\$4,838,462
		56000 SUPPLIES		
		56113 Software	\$9,471	\$2,634,630
		56118 General Supplies and Materials	\$275	\$1,869,797
		56000 SUBTOTAL SUPPLIES	\$9,747	\$4,504,427
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$189,904
		57332 Supply Assets (\$5,000 or less)	\$0	\$661,607
		57000 SUBTOTAL PROPERTY	\$0	\$851,511
11000	2500	SUBTOTAL CENTRAL SERVICES	\$76,433	\$92,623,740
11000	2600	OPERATION & MAINTENANCE OF PLANT		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$12,402	\$100,460,170
		51200 Overtime Expense	\$0	\$1,394,260
		51300 Additional Compensation	\$0	\$3,066,169
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$12,402	\$104,920,600
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$1,724	\$13,955,221
		52112 ERA - Retiree Health	\$248	\$2,010,638
		52210 FICA Payments	\$769	\$5,993,012
		52220 Medicare Payments	\$180	\$1,407,403
		52311 Health and Medical Premiums	\$0	\$13,851,273
		52312 Life	\$26	\$249,054
		52313 Dental	\$0	\$852,395
		52314 Vision	\$0	\$137,694
		52315 Disability	\$0	\$111,545
		52316 Other Insurance	\$0	\$14,589
		52500 Unemployment Compensation	\$0	\$126,860
		52710 Workers Compensation Premium	\$285	\$2,064,689
		52720 Workers Compensation Employer's Fee	\$7	\$41,201
		52730 Workers Compensation (Self Insured)	\$0	\$780,606
		52913 Workers Compensation Employee Fees	\$0	\$333
		52914 Deferred Sick Leave Reserve	\$0	\$13,364
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,239	\$41,609,877
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$119,280
		53711 Other Charges	\$0	\$1,117,806
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,237,087
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$1,102,348
		54312 Maintenance & Repair - Buildings and Grounds	\$30	\$3,881,839
		54313 Maintenance & Repair - Vehicles	\$0	\$589,700
		54411 Electricity	\$11,072	\$49,441,432
		54412 Natural Gas (Buildings)	\$2,524	\$8,803,037
		54413 Propane/Butane (Buildings)	\$0	\$2,082,261
		54414 Other Energy (Buildings)	\$0	\$1,822
		54415 Water/Sewage	\$19,899	\$17,973,426
		54416 Communication Services	\$4,528	\$20,995,242
		54610 Rental - Land and Buildings	\$1,625	\$6,619,546
		54620 Rental - Equipment and Vehicles	\$0	\$159,132
		54630 Rental - Computers and Related Equipment	\$0	\$305,941
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$39,678	\$111,955,727
		55000 OTHER PURCHASED SERVICES		
		55200 Property/Liability Insurance	\$10,436	\$55,172,481
		55813 Employee Travel - Non-Teachers	\$0	\$177,477
		55913 Contracts – Inter-agency/REC	\$0	\$4,025
		55914 Contracts - Interagency	\$0	\$533,451

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas	
FUND	FUNC	OBJ DESCRIPTION	School	STATEWIDE
		55915 Other Contract Services	\$0	\$12,420,778
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$10,436	\$68,308,213
		56000 SUPPLIES		
		56113 Software	\$0	\$74,306
		56118 General Supplies and Materials	\$1,431	\$7,670,430
		56210 Natural Gas (Vehicles)	\$0	\$107
		56211 Gasoline	\$0	\$1,419,930
		56212 Diesel Fuel	\$0	\$187,138
		56213 Propane (Vehicles)	\$0	\$430
		56214 Lubricants/Anti-Freeze	\$0	\$11,619
		56215 Tires/Tubes	\$0	\$64,247
		56216 Maintenance Supplies/Parts	\$0	\$536,076
		56000 SUBTOTAL SUPPLIES	\$1,431	\$9,964,283
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$745,358
		57332 Supply Assets (\$5,000 or less)	\$319	\$1,162,379
		57000 SUBTOTAL PROPERTY	\$319	\$1,907,738
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$67,505	\$339,903,524
11000	2700	STUDENT TRANSPORTATION		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$13,309	\$3,576,064
		51200 Overtime Expense	\$0	\$49,024
		51300 Additional Compensation	\$0	\$745,211
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$13,309	\$4,370,300
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$1,636	\$385,417
		52112 ERA - Retiree Health	\$235	\$57,850
		52210 FICA Payments	\$828	\$182,020
		52220 Medicare Payments	\$194	\$45,788
		52311 Health and Medical Premiums	\$0	\$576,121
		52312 Life	\$47	\$2,155
		52313 Dental	\$0	\$12,187
		52314 Vision	\$0	\$1,209
		52315 Disability	\$0	\$1,916
		52500 Unemployment Compensation	\$0	\$537
		52710 Workers Compensation Premium	\$204	\$65,021
		52720 Workers Compensation Employer's Fee	\$14	\$2,622
		52730 Workers Compensation (Self Insured)	\$0	\$419
		52913 Workers Compensation Employee Fees	\$0	\$4
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,158	\$1,333,265
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$98	\$6,468
		53711 Other Charges	\$0	\$14,898
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$98	\$21,366
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$1,746
		54313 Maintenance & Repair - Vehicles	\$0	\$31,737
		54314 Maintenance & Repair - Buses	\$93	\$385,959
		54610 Rental - Land and Buildings	\$0	\$1,944
		54620 Rental - Equipment and Vehicles	\$0	\$1
		54630 Rental - Computers and Related Equipment	\$0	\$968
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$93	\$422,355
		55000 OTHER PURCHASED SERVICES		
		55111 Transportation Per-Capita Feeders	\$0	\$12,588
		55112 Transportation Contractors	\$0	\$2,911,221
		55200 Property/Liability Insurance	\$1,585	\$898,808
		55813 Employee Travel - Non-Teachers	\$0	\$3,325
		55815 Bus Driver Institute Training	\$0	\$1
		55816 Bus Driver In-Service Training	\$0	\$10,513
		55914 Contracts - Interagency	\$0	\$4,604
		55915 Other Contract Services	\$0	\$236,870
		55916 Bus Inspections	\$0	\$5,985
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,585	\$4,083,915

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		56000 SUPPLIES		
		56113 Software	\$0	\$13,044
		56118 General Supplies and Materials	\$0	\$85,268
		56211 Gasoline	\$446	\$125,332
		56212 Diesel Fuel	\$0	\$237,476
		56214 Lubricants/Anti-Freeze	\$0	\$2,970
		56215 Tires/Tubes	\$0	\$8,823
		56216 Maintenance Supplies/Parts	\$307	\$56,339
		56000 SUBTOTAL SUPPLIES	\$753	\$529,252
		57000 PROPERTY		
		57311 Vehicles General	\$0	\$127,277
		57312 Buses	\$0	\$13,122
		57332 Supply Assets (\$5,000 or less)	\$0	\$47,431
		57000 SUBTOTAL PROPERTY	\$0	\$187,829
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$18,996	\$10,948,282
		58000 DEBT SERVICE AND MISCELLANEOUS		
		58211 Tax Liability/Penalty	\$0	\$389,193
		58212 Litigation Fees	\$0	\$151,847
		58218 75% June Credit	\$0	\$963
		58219 Payment for State Match – Medicaid	\$57	\$959,091
		58220 Loss on Investment	\$0	\$138
		58221 Misc. Expense	\$0	\$49,881
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$57	\$1,551,112
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$57	\$1,551,112
11000	2000	SUBTOTAL SUPPORT SERVICES	\$357,448	\$997,148,507
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$12,817	\$825,185
		51200 Overtime Expense	\$0	\$19,834
		51300 Additional Compensation	\$592	\$299,688
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$13,409	\$1,144,707
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$1,858	\$141,341
		52112 ERA - Retiree Health	\$267	\$21,172
		52210 FICA Payments	\$829	\$66,713
		52220 Medicare Payments	\$194	\$15,608
		52311 Health and Medical Premiums	\$0	\$166,655
		52312 Life	\$31	\$2,116
		52313 Dental	\$0	\$7,073
		52314 Vision	\$0	\$1,492
		52315 Disability	\$0	\$588
		52316 Other Insurance	\$53	\$53
		52500 Unemployment Compensation	\$0	\$2,402
		52710 Workers Compensation Premium	\$271	\$10,992
		52720 Workers Compensation Employer's Fee	\$9	\$556
		52913 Workers Compensation Employee Fees	\$0	\$9
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,512	\$436,771
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$2,477
		53414 Other Services	\$0	\$39,217
		53711 Other Charges	\$0	\$2,881
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$44,575
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$622
		54411 Electricity	\$0	\$8,598
		54413 Propane/Butane (Buildings)	\$0	\$1,897
		54415 Water/Sewage	\$0	\$5,938
		54416 Communication Services	\$0	\$2,472
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$19,527
		55000 OTHER PURCHASED SERVICES		

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		55813 Employee Travel - Non-Teachers	\$0	\$6,512
		55914 Contracts - Interagency	\$0	\$3,613
		55915 Other Contract Services	\$0	\$185,071
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$195,196
		56000 SUPPLIES		
		56113 Software	\$0	\$6,716
		56116 Food	\$0	\$488,562
		56117 Non-Food	\$0	\$23,294
		56118 General Supplies and Materials	\$48	\$28,870
		56000 SUBTOTAL SUPPLIES	\$48	\$547,442
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$424
		57332 Supply Assets (\$5,000 or less)	\$0	\$22,574
		57000 SUBTOTAL PROPERTY	\$0	\$22,998
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$16,970	\$2,411,216
11000	3300	COMMUNITY SERVICES OPERATIONS		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0	\$414,072
		51200 Overtime Expense	\$0	\$1,059
		51300 Additional Compensation	\$0	\$364,876
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$780,007
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$0	\$68,978
		52112 ERA - Retiree Health	\$0	\$9,914
		52210 FICA Payments	\$0	\$45,561
		52220 Medicare Payments	\$0	\$10,451
		52311 Health and Medical Premiums	\$0	\$48,873
		52312 Life	\$0	\$454
		52313 Dental	\$0	\$2,430
		52314 Vision	\$0	\$445
		52315 Disability	\$0	\$173
		52500 Unemployment Compensation	\$0	\$362
		52710 Workers Compensation Premium	\$0	\$4,767
		52720 Workers Compensation Employer's Fee	\$0	\$698
		52912 Employee Assistance Programs	\$0	\$154
		52914 Deferred Sick Leave Reserve	\$0	\$5,589
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$198,850
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53217 Interpreters - Contracted	\$0	\$1,202
		53330 Professional Development	\$0	\$187
		53711 Other Charges	\$0	\$2,580
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$3,970
		55000 OTHER PURCHASED SERVICES		
		55813 Employee Travel - Non-Teachers	\$0	\$150
		55817 Student Travel	\$0	\$458
		55915 Other Contract Services	\$0	\$50,238
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$50,846
		56000 SUPPLIES		
		56118 General Supplies and Materials	\$0	\$12,682
		56000 SUBTOTAL SUPPLIES	\$0	\$12,682
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$1,046,355
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$16,970	\$3,457,571
11000	4000	CAPITAL OUTLAY		
		54000 PURCHASED PROPERTY SERVICES		
		54500 Construction Services	\$0	\$2,302,503
		54640 Rental - Lease To Purchase	\$0	\$722,553
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$3,025,057
		57000 PROPERTY		
		57112 Land Improvements	\$0	\$205,788
		57200 Buildings Purchase	\$0	\$159,000

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		57311 Vehicles General	\$0	\$971,044
		57313 Heavy Equipment	\$0	\$62,992
		57000 SUBTOTAL PROPERTY	\$0	\$1,398,824
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$4,423,881
11000		TOTAL OPERATIONAL	\$717,178	\$2,607,896,511
12000		TEACHERAGE		
12000	2000	SUPPORT SERVICES		
12000	2600	OPERATION & MAINTENANCE OF PLANT		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0	\$330,793
		51200 Overtime Expense	\$0	\$2,217
		51300 Additional Compensation	\$0	\$36,111
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$369,121
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$0	\$89,978
		52112 ERA - Retiree Health	\$0	\$12,948
		52210 FICA Payments	\$0	\$40,423
		52220 Medicare Payments	\$0	\$9,456
		52311 Health and Medical Premiums	\$0	\$7,245
		52312 Life	\$0	\$415
		52313 Dental	\$0	\$1,018
		52314 Vision	\$0	\$293
		52315 Disability	\$0	\$47
		52500 Unemployment Compensation	\$0	\$914
		52710 Workers Compensation Premium	\$0	\$6,789
		52720 Workers Compensation Employer's Fee	\$0	\$120
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$169,646
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$31,733
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$247,874
		54411 Electricity	\$0	\$205,361
		54412 Natural Gas (Buildings)	\$0	\$38,553
		54413 Propane/Butane (Buildings)	\$0	\$47,199
		54415 Water/Sewage	\$0	\$131,334
		54416 Communication Services	\$0	\$1,832
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$703,885
		55000 OTHER PURCHASED SERVICES		
		55200 Property/Liability Insurance	\$0	\$189,828
		55914 Contracts - Interagency	\$0	\$3,624
		55915 Other Contract Services	\$0	\$136,004
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$329,456
		56000 SUPPLIES		
		56118 General Supplies and Materials	\$0	\$182,270
		56000 SUBTOTAL SUPPLIES	\$0	\$182,270
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$133,583
		57332 Supply Assets (\$5,000 or less)	\$0	\$51,261
		57000 SUBTOTAL PROPERTY	\$0	\$184,844
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$1,939,221
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,939,221
12000	4000	CAPITAL OUTLAY		
		54000 PURCHASED PROPERTY SERVICES		
		54500 Construction Services	\$0	\$306,666
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$306,666
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$306,666
12000		TOTAL TEACHERAGE	\$0	\$2,245,887
13000		PUPIL TRANSPORTATION		
13000	2000	SUPPORT SERVICES		

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
13000	2700	STUDENT TRANSPORTATION		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0	\$22,469,510
		51200 Overtime Expense	\$0	\$228,738
		51300 Additional Compensation	\$0	\$1,742,941
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$24,441,189
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$0	\$3,399,705
		52112 ERA - Retiree Health	\$0	\$470,817
		52210 FICA Payments	\$0	\$1,509,065
		52220 Medicare Payments	\$0	\$352,059
		52311 Health and Medical Premiums	\$0	\$3,284,344
		52312 Life	\$0	\$56,840
		52313 Dental	\$0	\$259,545
		52314 Vision	\$0	\$43,750
		52315 Disability	\$0	\$20,161
		52316 Other Insurance	\$0	\$619
		52500 Unemployment Compensation	\$0	\$10,076
		52710 Workers Compensation Premium	\$0	\$204,518
		52720 Workers Compensation Employer's Fee	\$0	\$115,389
		52730 Workers Compensation (Self Insured)	\$0	\$3,264
		52913 Workers Compensation Employee Fees	\$0	\$72
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$9,730,224
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$48,890
		53711 Other Charges	\$0	\$64,868
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$113,758
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$34,953
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$73,949
		54313 Maintenance & Repair - Vehicles	\$0	\$18,826
		54314 Maintenance & Repair - Buses	\$0	\$872,014
		54411 Electricity	\$0	\$115,823
		54412 Natural Gas (Buildings)	\$0	\$38,090
		54413 Propane/Butane (Buildings)	\$0	\$2,983
		54415 Water/Sewage	\$0	\$30,329
		54416 Communication Services	\$0	\$120,546
		54610 Rental - Land and Buildings	\$0	\$112,619
		54620 Rental - Equipment and Vehicles	\$0	\$7,270,317
		54630 Rental - Computers and Related Equipment	\$0	\$8,188
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$8,698,638
		55000 OTHER PURCHASED SERVICES		
		55111 Transportation Per-Capita Feeders	\$0	\$420,056
		55112 Transportation Contractors	\$0	\$38,107,598
		55200 Property/Liability Insurance	\$0	\$1,937,293
		55813 Employee Travel - Non-Teachers	\$0	\$16,082
		55815 Bus Driver Institute Training	\$0	\$10,302
		55816 Bus Driver In-Service Training	\$0	\$29,312
		55820 Other Transportation Related Services	\$0	\$1,934
		55914 Contracts - Interagency	\$0	\$2,824
		55915 Other Contract Services	\$0	\$590,821
		55916 Bus Inspections	\$0	\$232,638
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$41,348,859
		56000 SUPPLIES		
		56113 Software	\$0	\$71,079
		56118 General Supplies and Materials	\$0	\$390,736
		56211 Gasoline	\$0	\$241,824
		56212 Diesel Fuel	\$0	\$2,070,722
		56214 Lubricants/Anti-Freeze	\$0	\$88,345
		56215 Tires/Tubes	\$0	\$247,105
		56216 Maintenance Supplies/Parts	\$0	\$1,132,162
		56000 SUBTOTAL SUPPLIES	\$0	\$4,241,972
		57000 PROPERTY		
		57311 Vehicles General	\$0	\$39,049
		57312 Buses	\$0	\$52,129
		57313 Heavy Equipment	\$0	\$13,441
		57331 Fixed Assets (more than \$5,000)	\$0	\$30,775

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		57332 Supply Assets (\$5,000 or less)	\$0	\$152,651
		57000 SUBTOTAL PROPERTY	\$0	\$288,046
		58000 DEBT SERVICE AND MISCELLANEOUS		
		58217 Transportation 50% Cash Balance due to PED	\$0	\$37,744
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$37,744
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$88,900,430
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$88,900,430
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$88,900,430
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND		
14000	1000	INSTRUCTION		
		56000 SUPPLIES		
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$16,069,656
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$162,665
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$98,277
		56111 Instructional Materials Cash - 50% Textbooks	\$96	\$6,629,657
		56113 Software	\$0	\$256,013
		56000 SUBTOTAL SUPPLIES	\$96	\$23,216,267
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$1,834
		57000 SUBTOTAL PROPERTY	\$0	\$1,834
14000	1000	SUBTOTAL INSTRUCTION	\$96	\$23,218,101
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$96	\$23,218,101
10000		TOTAL GENERAL FUNDS	\$717,274	\$2,722,260,929
20000		SPECIAL REVENUE FUNDS		
21000		FOOD SERVICES		
21000	2000	SUPPORT SERVICES		
21000	2200	SUPPORT SERVICES-INSTRUCTION		
		55000 OTHER PURCHASED SERVICES		
		55913 Contracts – Inter-agency/REC	\$0	\$55,751
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$55,751
21000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$55,751
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53713 Indirect Costs – Program Administration	\$0	\$1,725,761
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,725,761
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$1,725,761
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,781,512
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES		
21000	3100	FOOD SERVICES OPERATIONS		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0	\$36,962,986
		51200 Overtime Expense	\$0	\$551,504
		51300 Additional Compensation	\$0	\$2,789,647
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$40,304,137
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$0	\$5,199,015
		52112 ERA - Retiree Health	\$0	\$748,759
		52210 FICA Payments	\$0	\$2,310,933
		52220 Medicare Payments	\$0	\$542,485
		52311 Health and Medical Premiums	\$0	\$6,637,612
		52312 Life	\$0	\$107,342
		52313 Dental	\$0	\$398,649
		52314 Vision	\$0	\$68,323
		52315 Disability	\$0	\$34,713
		52500 Unemployment Compensation	\$0	\$54,749
		52710 Workers Compensation Premium	\$0	\$382,177

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		52720 Workers Compensation Employer's Fee	\$0	\$31,851
		52730 Workers Compensation (Self Insured)	\$0	\$86,646
		52913 Workers Compensation Employee Fees	\$0	\$256
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$16,603,510
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$196,807
		53413 Legal	\$0	\$619
		53414 Other Services	\$0	\$2,807,134
		53711 Other Charges	\$0	\$421,359
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$3,425,919
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$1,001,652
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$61,563
		54313 Maintenance & Repair - Vehicles	\$0	\$59,270
		54411 Electricity	\$0	\$193,602
		54412 Natural Gas (Buildings)	\$0	\$37,587
		54413 Propane/Butane (Buildings)	\$0	\$924
		54415 Water/Sewage	\$0	\$123,593
		54416 Communication Services	\$0	\$36,465
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,514,655
		55000 OTHER PURCHASED SERVICES		
		55200 Property/Liability Insurance	\$0	\$164,985
		55813 Employee Travel - Non-Teachers	\$0	\$126,877
		55914 Contracts - Interagency	\$0	\$6,440
		55915 Other Contract Services	\$0	\$21,931,475
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$22,229,777
		56000 SUPPLIES		
		56113 Software	\$0	\$234,964
		56116 Food	\$0	\$56,423,105
		56117 Non-Food	\$0	\$4,730,565
		56118 General Supplies and Materials	\$61	\$2,052,909
		56000 SUBTOTAL SUPPLIES	\$61	\$63,441,543
		57000 PROPERTY		
		57311 Vehicles General	\$0	\$1,068,261
		57331 Fixed Assets (more than \$5,000)	\$0	\$1,594,534
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,135,349
		57000 SUBTOTAL PROPERTY	\$0	\$3,798,144
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$61	\$151,317,685
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$61	\$151,317,685
21000		TOTAL FOOD SERVICES	\$61	\$153,099,196
22000		ATHLETICS		
22000	1000	INSTRUCTION		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0	\$281,822
		51200 Overtime Expense	\$0	\$25,243
		51300 Additional Compensation	\$0	\$1,113,144
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$1,420,210
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$0	\$160,505
		52112 ERA - Retiree Health	\$0	\$23,158
		52210 FICA Payments	\$0	\$88,362
		52220 Medicare Payments	\$0	\$20,608
		52311 Health and Medical Premiums	\$0	\$19,808
		52312 Life	\$0	\$364
		52313 Dental	\$0	\$1,195
		52314 Vision	\$0	\$238
		52315 Disability	\$0	\$146
		52500 Unemployment Compensation	\$0	\$638
		52710 Workers Compensation Premium	\$0	\$2,791
		52720 Workers Compensation Employer's Fee	\$0	\$949
		52730 Workers Compensation (Self Insured)	\$0	\$4,968
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$323,730

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$49,892
		53711 Other Charges	\$0	\$506,469
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$556,362
		54000 PURCHASED PROPERTY SERVICES		
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$40,116
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$40,116
		55000 OTHER PURCHASED SERVICES		
		55200 Property/Liability Insurance	\$0	\$5,220
		55813 Employee Travel - Non-Teachers	\$0	\$29,135
		55817 Student Travel	\$0	\$1,551,153
		55819 Employee Travel - Teachers	\$0	\$8,067
		55914 Contracts - Interagency	\$0	\$10,248
		55915 Other Contract Services	\$0	\$2,079,550
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$3,683,373
		56000 SUPPLIES		
		56118 General Supplies and Materials	\$0	\$1,606,823
		56000 SUBTOTAL SUPPLIES	\$0	\$1,606,823
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$2,763
		57332 Supply Assets (\$5,000 or less)	\$0	\$212,924
		57000 SUBTOTAL PROPERTY	\$0	\$215,687
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$7,846,300
22000		TOTAL ATHLETICS	\$0	\$7,846,300
23000		NON-INSTRUCTIONAL SUPPORT		
23000	1000	INSTRUCTION		
		51000 PERSONNEL SERVICES - COMPENSATION		
		51100 Salaries Expense	\$0	\$1,858,525
		51200 Overtime Expense	\$0	\$262,819
		51300 Additional Compensation	\$0	\$1,293,874
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$3,415,217
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$0	\$375,031
		52112 ERA - Retiree Health	\$0	\$54,092
		52210 FICA Payments	\$0	\$185,169
		52220 Medicare Payments	\$0	\$43,362
		52311 Health and Medical Premiums	\$0	\$166,275
		52312 Life	\$0	\$2,471
		52313 Dental	\$0	\$9,194
		52314 Vision	\$0	\$1,838
		52315 Disability	\$0	\$591
		52316 Other Insurance	\$0	\$181,928
		52500 Unemployment Compensation	\$0	\$838
		52710 Workers Compensation Premium	\$0	\$13,232
		52720 Workers Compensation Employer's Fee	\$0	\$1,927
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$1,035,947
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$148,206
		53711 Other Charges	\$0	\$1,659,786
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,807,992
		55000 OTHER PURCHASED SERVICES		
		55200 Property/Liability Insurance	\$0	\$25,108
		55813 Employee Travel - Non-Teachers	\$0	\$29,906
		55817 Student Travel	\$0	\$1,312,041
		55819 Employee Travel - Teachers	\$0	\$13,387
		55913 Contracts -- Inter-agency/REC	\$0	\$44,939
		55914 Contracts - Interagency	\$0	\$14,458
		55915 Other Contract Services	\$0	\$626,937
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,066,776
		56000 SUPPLIES		

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		56118 General Supplies and Materials	\$0	\$8,983,863
		56000 SUBTOTAL SUPPLIES	\$0	\$8,983,863
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$43,723
		57332 Supply Assets (\$5,000 or less)	\$0	\$220,247
		57000 SUBTOTAL PROPERTY	\$0	\$263,970
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$17,573,764
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$17,573,764
30000		CAPITAL PROJECT FUNDS		
31100		BOND BUILDING		
31100	4000	CAPITAL OUTLAY		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53414 Other Services	\$0	\$12,707,911
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$12,707,911
		54000 PURCHASED PROPERTY SERVICES		
		54500 Construction Services	\$0	\$247,436,808
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$247,436,808
		56000 SUPPLIES		
		56113 Software	\$0	\$643,024
		56000 SUBTOTAL SUPPLIES	\$0	\$643,024
		57000 PROPERTY		
		57111 Land	\$0	\$723,827
		57112 Land Improvements	\$0	\$10,827,344
		57200 Buildings Purchase	\$0	\$941,522
		57331 Fixed Assets (more than \$5,000)	\$0	\$2,709,829
		57332 Supply Assets (\$5,000 or less)	\$0	\$7,827,068
		57000 SUBTOTAL PROPERTY	\$0	\$23,029,590
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$283,817,332
31100		TOTAL BOND BUILDING	\$0	\$283,817,332
31200		PUBLIC SCHOOL CAPITAL OUTLAY		
31200	4000	CAPITAL OUTLAY		
		54000 PURCHASED PROPERTY SERVICES		
		54500 Construction Services	\$0	\$4,386,063
		54610 Rental - Land and Buildings	\$57,212	\$13,980,746
		54640 Rental - Lease To Purchase	\$0	\$1,610,054
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$57,212	\$19,976,863
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$57,212	\$19,976,863
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$57,212	\$19,976,863
31300		SPECIAL CAPITAL OUTLAY-LOCAL		
31300	4000	CAPITAL OUTLAY		
		54000 PURCHASED PROPERTY SERVICES		
		54500 Construction Services	\$0	\$857,048
		54640 Rental - Lease To Purchase	\$0	\$337,840
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,194,888
		57000 PROPERTY		
		57112 Land Improvements	\$0	\$126,132
		57331 Fixed Assets (more than \$5,000)	\$0	\$301,854
		57332 Supply Assets (\$5,000 or less)	\$0	\$388,909
		57000 SUBTOTAL PROPERTY	\$0	\$816,895
		58000 DEBT SERVICE AND MISCELLANEOUS		
		58322 Bond Interest Payment	\$0	\$206,893
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$206,893
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$2,218,676

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$2,218,676
31400		SPECIAL CAPITAL OUTLAY-STATE		
31400	4000	CAPITAL OUTLAY		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53414 Other Services	\$0	\$5,185
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$5,185
		54000 PURCHASED PROPERTY SERVICES		
		54500 Construction Services	\$0	\$4,554,481
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$4,554,481
		56000 SUPPLIES		
		56113 Software	\$0	\$4,090
		56114 Library And Audio-Visual	\$0	\$48,810
		56000 SUBTOTAL SUPPLIES	\$0	\$52,900
		57000 PROPERTY		
		57112 Land Improvements	\$0	\$4,724,040
		57311 Vehicles General	\$0	\$126,568
		57312 Buses	\$0	\$306,228
		57331 Fixed Assets (more than \$5,000)	\$0	\$637,674
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,836,431
		57000 SUBTOTAL PROPERTY	\$0	\$7,630,941
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$12,243,506
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$12,243,506
31500		SPECIAL CAPITAL OUTLAY-FEDERAL		
31500	4000	CAPITAL OUTLAY		
		54000 PURCHASED PROPERTY SERVICES		
		54500 Construction Services	\$0	\$6,493,802
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$6,493,802
		57000 PROPERTY		
		57112 Land Improvements	\$0	\$11,339
		57332 Supply Assets (\$5,000 or less)	\$0	\$237,457
		57000 SUBTOTAL PROPERTY	\$0	\$248,796
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$6,742,598
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$6,742,598
31600		CAPITAL IMPROVEMENTS HB-33		
31600	1000	INSTRUCTION		
		55000 OTHER PURCHASED SERVICES		
		55913 Contracts – Inter-agency/REC	\$0	\$74,056
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$74,056
31600	1000	SUBTOTAL INSTRUCTION	\$0	\$74,056
31600	2000	SUPPORT SERVICES		
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53712 County Tax Collection Costs	\$0	\$950,858
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$950,858
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$950,858
31600	2600	OPERATION & MAINTENANCE OF PLANT		
		55000 OTHER PURCHASED SERVICES		
		55913 Contracts – Inter-agency/REC	\$0	\$55,988
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$55,988
31600	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$55,988
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,006,846
31600	4000	CAPITAL OUTLAY		
		51000 PERSONNEL SERVICES - COMPENSATION		

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		51100 Salaries Expense	\$0	\$2,679,004
		51300 Additional Compensation	\$0	\$36,867
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$2,715,871
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52111 Educational Retirement	\$0	\$379,734
		52112 ERA - Retiree Health	\$0	\$53,817
		52210 FICA Payments	\$0	\$155,738
		52220 Medicare Payments	\$0	\$36,428
		52311 Health and Medical Premiums	\$0	\$381,191
		52312 Life	\$0	\$1,659
		52313 Dental	\$0	\$19,636
		52314 Vision	\$0	\$3,349
		52315 Disability	\$0	\$2,622
		52500 Unemployment Compensation	\$0	\$20,406
		52710 Workers Compensation Premium	\$0	\$38,514
		52720 Workers Compensation Employer's Fee	\$0	\$505
		52913 Workers Compensation Employee Fees	\$0	\$4
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$1,093,602
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53414 Other Services	\$0	\$35,572
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$35,572
		54000 PURCHASED PROPERTY SERVICES		
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$788
		54500 Construction Services	\$0	\$66,639,150
		54640 Rental - Lease To Purchase	\$0	\$4,867,043
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$71,506,981
		55000 OTHER PURCHASED SERVICES		
		55913 Contracts – Inter-agency/REC	\$0	\$400
		55914 Contracts - Interagency	\$0	\$1,307,609
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,308,009
		57000 PROPERTY		
		57111 Land	\$0	\$256,726
		57112 Land Improvements	\$0	\$4,405,499
		57200 Buildings Purchase	\$0	\$382,201
		57331 Fixed Assets (more than \$5,000)	\$0	\$3,518,590
		57332 Supply Assets (\$5,000 or less)	\$0	\$19,665,537
		57000 SUBTOTAL PROPERTY	\$0	\$28,228,554
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$104,888,589
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$105,969,490
31700		CAPITAL IMPROVEMENTS SB-9		
31700	1000	INSTRUCTION		
		55000 OTHER PURCHASED SERVICES		
		55913 Contracts – Inter-agency/REC	\$0	\$10,868
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$10,868
31700	1000	SUBTOTAL INSTRUCTION	\$0	\$10,868
31700	2000	SUPPORT SERVICES		
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53712 County Tax Collection Costs	\$0	\$1,365
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,365
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$1,365
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,365
31700	4000	CAPITAL OUTLAY		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$1,074
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$1,074
		54000 PURCHASED PROPERTY SERVICES		
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$4,736,562

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
		54500 Construction Services	\$0	\$3,294,981
		54640 Rental - Lease To Purchase	\$0	\$135,079
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$8,166,622
		56000 SUPPLIES		
		56113 Software	\$0	\$502,530
		56118 General Supplies and Materials	\$0	\$784,154
		56000 SUBTOTAL SUPPLIES	\$0	\$1,286,685
		57000 PROPERTY		
		57112 Land Improvements	\$0	\$234,301
		57200 Buildings Purchase	\$0	\$130,000
		57311 Vehicles General	\$0	\$452,523
		57312 Buses	\$0	\$64,253
		57331 Fixed Assets (more than \$5,000)	\$0	\$1,298,756
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,582,514
		57000 SUBTOTAL PROPERTY	\$0	\$3,762,347
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$13,216,727
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$13,228,959
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	\$976,467
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$976,467
31701	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$976,467
31701	2900	OTHER SUPPORT SERVICES		
		55000 OTHER PURCHASED SERVICES		
		55913 Contracts – Inter-agency/REC	\$0	\$582,591
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$582,591
31701	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$582,591
31701	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,559,058
31701	4000	CAPITAL OUTLAY		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$100,712
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$100,712
		54000 PURCHASED PROPERTY SERVICES		
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$51,179,029
		54500 Construction Services	\$0	\$19,059,882
		54640 Rental - Lease To Purchase	\$0	\$1,673,816
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$71,912,726
		56000 SUPPLIES		
		56113 Software	\$0	\$6,447,701
		56118 General Supplies and Materials	\$0	\$12,617,364
		56000 SUBTOTAL SUPPLIES	\$0	\$19,065,066
		57000 PROPERTY		
		57111 Land	\$0	\$90,359
		57112 Land Improvements	\$0	\$3,691,182
		57200 Buildings Purchase	\$0	\$415,218
		57311 Vehicles General	\$0	\$1,606,024
		57312 Buses	\$0	\$822,660
		57313 Heavy Equipment	\$0	\$115,126
		57331 Fixed Assets (more than \$5,000)	\$0	\$3,847,346
		57332 Supply Assets (\$5,000 or less)	\$0	\$13,619,604
		57000 SUBTOTAL PROPERTY	\$0	\$24,207,518
31701	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$115,286,022
31701		TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$116,845,080
31800		ENERGY EFFICIENCY ACT		

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
31800	4000	CAPITAL OUTLAY		
		54000 PURCHASED PROPERTY SERVICES		
		54500 Construction Services	\$0	\$19,195
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$19,195
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$19,195
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$19,195
31900		ED. TECHNOLOGY EQUIPMENT ACT		
31900	4000	CAPITAL OUTLAY		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53330 Professional Development	\$0	\$1,259,803
		53414 Other Services	\$0	\$6,394,017
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$7,653,820
		54000 PURCHASED PROPERTY SERVICES		
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$4,942,449
		54416 Communication Services	\$0	\$827,617
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$5,770,066
		56000 SUPPLIES		
		56113 Software	\$0	\$5,411,919
		56118 General Supplies and Materials	\$0	\$261,759
		56000 SUBTOTAL SUPPLIES	\$0	\$5,673,678
		57000 PROPERTY		
		57331 Fixed Assets (more than \$5,000)	\$0	\$2,485,463
		57332 Supply Assets (\$5,000 or less)	\$0	\$6,713,161
		57000 SUBTOTAL PROPERTY	\$0	\$9,198,624
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$28,296,188
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$28,296,188
32100		PUBLIC SCHOOL CAP. OUTLAY-20%		
32100	4000	CAPITAL OUTLAY		
		54000 PURCHASED PROPERTY SERVICES		
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$99,873
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$99,873
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$99,873
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$99,873
30000		TOTAL CAPITAL PROJECT FUNDS	\$57,212	\$589,457,760
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	\$2,689,107
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$2,689,107
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$2,689,107
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$2,689,107
41000	5000	DEBT SERVICE		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53414 Other Services	\$0	\$745,212
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$745,212
		58000 DEBT SERVICE AND MISCELLANEOUS		
		58214 Debt Service Reserve	\$0	\$1,901
		58311 Bond Principal Payment	\$0	\$220,661,445
		58313 Special Revenue Bond Principal Payment	\$0	\$2,938,955
		58322 Bond Interest Payment	\$0	\$69,483,123
		58324 Special Revenue Bond Interest Payment	\$0	\$692,262
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$293,777,685

2016-2017 EXPENDITURES BY OBJECT CODE

			West Las Vegas	
			Rio Gallinas School	STATEWIDE
FUND	FUNC	OBJ DESCRIPTION		
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$294,522,897
41000		TOTAL DEBT SERVICES	\$0	\$297,212,004
42000		DEFERRED SICK LEAVE		
42000	2000	SUPPORT SERVICES		
42000	2500	CENTRAL SERVICES		
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS		
		52914 Deferred Sick Leave Reserve	\$0	\$131,440
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$131,440
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$131,440
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$131,440
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$131,440
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	\$266,821
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$266,821
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$266,821
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$266,821
43000	5000	DEBT SERVICE		
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		
		53414 Other Services	\$0	\$39,204
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$39,204
		58000 DEBT SERVICE AND MISCELLANEOUS		
		58214 Debt Service Reserve	\$0	\$268
		58311 Bond Principal Payment	\$0	\$29,163,451
		58322 Bond Interest Payment	\$0	\$1,180,949
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$30,344,668
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$30,383,873
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$30,650,693
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$327,994,137
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$866,667	\$4,192,237,281