

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$280,624	\$661,174	\$1,228,114	\$17,404,733	\$284,096,926	\$869,566	\$530,099	\$563,967	\$803,529	\$1,045,347	\$720,844	\$246,395
		51200 Overtime Expense	\$0	\$0	\$0	\$8,797	\$20,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,969	\$0	\$27,589	\$634,684	\$18,708,447	\$65,758	\$34,607	\$4,138	\$0	\$28,497	\$50,450	\$18,075
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$282,593	\$661,174	\$1,255,703	\$18,048,214	\$302,826,036	\$935,324	\$564,707	\$568,105	\$803,529	\$1,073,844	\$771,294	\$264,471
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$36,917	\$92,598	\$162,620	\$2,397,757	\$41,411,836	\$129,757	\$78,364	\$79,079	\$114,724	\$154,724	\$105,254	\$34,550
		52112 ERA - Retiree Health	\$5,448	\$13,224	\$23,399	\$345,112	\$5,948,632	\$18,670	\$11,268	\$11,378	\$15,584	\$22,260	\$15,105	\$4,822
		52210 FICA Payments	\$16,876	\$38,601	\$69,983	\$1,054,627	\$17,672,456	\$53,697	\$33,492	\$34,730	\$52,687	\$63,951	\$45,626	\$16,163
		52220 Medicare Payments	\$3,947	\$8,707	\$18,128	\$246,647	\$4,136,047	\$12,558	\$7,833	\$8,122	\$12,329	\$15,137	\$10,671	\$3,780
		52311 Health and Medical Premiums	\$13,707	\$48,688	\$97,658	\$1,592,435	\$28,016,638	\$94,678	\$38,318	\$57,538	\$113,665	\$101,669	\$66,728	\$5,529
		52312 Life	\$200	\$726	\$1,249	\$11,888	\$638,556	\$1,365	\$901	\$812	\$3,214	\$1,112	\$835	\$320
		52313 Dental	\$1,094	\$3,552	\$5,294	\$114,892	\$2,342,882	\$5,218	\$2,270	\$3,289	\$4,474	\$5,769	\$3,797	\$112
		52314 Vision	\$214	\$599	\$937	\$22,462	\$329,693	\$904	\$370	\$496	\$901	\$831	\$699	\$45
		52315 Disability	\$24	\$614	\$303	\$10,673	\$151,782	\$739	\$170	\$226	\$1,706	\$579	\$892	\$242
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$9,432	\$0	\$6,489	\$27,070	\$212,517	\$17,054	\$837	\$2,786	\$7,894	\$7,876	\$0	\$8,416
		52710 Workers Compensation Premium	\$0	\$0	\$12,679	\$310,279	\$1	\$0	\$7,429	\$8,620	\$10,860	\$13,523	\$12,900	\$0
		52720 Workers Compensation Employer's Fee	\$6,026	\$137	\$229	\$4,579	\$70,989	\$224	\$200	\$277	\$537	\$208	\$237	\$82
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$2,179,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$93,884	\$207,447	\$398,968	\$6,138,422	\$103,111,088	\$334,865	\$181,451	\$207,733	\$338,574	\$387,638	\$262,744	\$74,061
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$7,375	\$0	\$4,375	\$5,553	\$521,789	\$6,198	\$4,955	\$3,280	\$11,127	\$2,089	\$15,486	\$1,046
		53414 Other Services	\$0	\$0	\$3,700	\$0	\$0	\$20,553	\$0	\$0	\$0	\$7,880	\$55	\$0
		53711 Other Charges	\$19,574	\$4,789	\$9,103	\$88,183	\$104,959	\$3,512	\$246	\$9,314	\$110	\$4,415	\$18,290	\$14,786
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$19,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$26,949	\$4,789	\$21,778	\$112,864	\$626,748	\$30,264	\$5,201	\$12,593	\$11,237	\$14,383	\$33,831	\$15,831
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$4,435	\$0	\$60	\$0	\$1,295	\$0	\$1,846	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$782	\$200	\$0	\$0	\$225	\$303	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,130	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$30,568	\$12,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$30,568	\$13,611	\$5,765	\$0	\$60	\$225	\$1,749	\$0	\$1,846	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$2,555	\$0	\$0	\$0	\$262	\$0	\$0	\$31	\$0
		55817 Student Travel	\$887	\$2,655	\$2,890	\$90,878	\$20,241	\$1,365	\$0	\$5,115	\$3,580	\$8,810	\$40,649	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$314	\$415	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$971	\$2,932	\$222,086	\$0	\$0	\$54	\$489	\$0	\$5,000	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$3,196	\$4,570	\$0	\$1,191,723	\$29,697	\$8,182	\$720	\$43,482	\$0	\$20,340	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$887	\$5,850	\$8,432	\$96,364	\$1,434,050	\$31,062	\$8,182	\$13,577	\$51,751	\$9,123	\$66,435	\$0
		56000 SUPPLIES												
		56112 Other Textbooks	\$223	\$0	\$0	\$3,808	\$1,023,099	\$81	\$0	\$773	\$0	\$0	\$13,800	\$0
		56113 Software	\$8,200	\$5,774	\$443	\$96,061	\$109,252	\$10,122	\$4,714	\$452	\$3,133	\$5,080	\$20,496	\$7,302
		56118 General Supplies and Materials	\$13,597	\$43,947	\$14,458	\$238,204	\$3,454,672	\$10,784	\$5,520	\$27,208	\$35,878	\$24,062	\$34,929	\$13,309
		56000 SUBTOTAL SUPPLIES	\$22,019	\$49,721	\$14,900	\$338,072	\$4,587,023	\$20,988	\$10,234	\$28,433	\$39,012	\$29,142	\$69,226	\$20,611
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$215	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,495	\$43,334	\$29,993	\$940,319	\$10,067	\$0	\$12,230	\$43,801	\$67	\$1,016	\$8,834
		57000 SUBTOTAL PROPERTY	\$0	\$1,495	\$43,334	\$29,993	\$940,319	\$10,067	\$215	\$12,230	\$43,801	\$67	\$1,016	\$8,834

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11000	1000	SUBTOTAL INSTRUCTION	\$426,332	\$961,046	\$1,756,726	\$24,769,694	\$413,525,265	\$1,362,630	\$770,215	\$844,420	\$1,287,903	\$1,516,044	\$1,204,545	\$383,808
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$101,001	\$313,927	\$154,273	\$2,399,328	\$45,577,011	\$13,066	\$271,440	\$113,102	\$0	\$469,452	\$69,231	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$4,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$832	\$0	\$0	\$39,351	\$115,539	\$2,000	\$450	\$0	\$0	\$7,500	\$9,000	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$101,833	\$313,927	\$154,273	\$2,442,715	\$45,692,550	\$15,066	\$271,890	\$113,102	\$0	\$476,952	\$78,231	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$14,187	\$44,301	\$20,837	\$334,015	\$6,319,702	\$2,094	\$37,792	\$14,816	\$0	\$72,031	\$10,874	\$0
		52112 ERA - Retiree Health	\$2,041	\$6,274	\$2,998	\$48,061	\$909,404	\$301	\$5,438	\$2,132	\$0	\$10,364	\$1,565	\$0
		52210 FICA Payments	\$5,714	\$18,268	\$8,213	\$142,314	\$2,679,136	\$910	\$15,849	\$7,472	\$0	\$26,895	\$4,121	\$0
		52220 Medicare Payments	\$1,336	\$4,217	\$2,237	\$33,284	\$626,969	\$213	\$3,731	\$1,648	\$0	\$7,223	\$964	\$0
		52311 Health and Medical Premiums	\$15,089	\$25,813	\$15,594	\$220,374	\$4,016,837	\$0	\$24,099	\$6,025	\$0	\$34,995	\$9,466	\$0
		52312 Life	\$149	\$322	\$125	\$1,585	\$118,344	\$54	\$316	\$122	\$0	\$544	\$56	\$0
		52313 Dental	\$1,020	\$1,384	\$822	\$20,081	\$355,861	\$199	\$663	\$509	\$0	\$2,298	\$587	\$0
		52314 Vision	\$0	\$310	\$163	\$3,374	\$50,214	\$46	\$171	\$3	\$0	\$191	\$102	\$0
		52315 Disability	\$10	\$313	\$190	\$1,774	\$27,558	\$0	\$293	\$96	\$0	\$560	\$231	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$3,942	\$6,354	\$0	\$0	\$30,813	\$418	\$958	\$248	\$0	\$3,441	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,625	\$40,963	\$0	\$0	\$2,341	\$1,655	\$0	\$6,792	\$400	\$0
		52720 Workers Compensation Employer's Fee	\$1,388	\$64	\$27	\$525	\$8,516	\$8	\$51	\$47	\$0	\$86	\$9	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$341,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$44,875	\$107,621	\$52,830	\$846,347	\$15,484,377	\$4,243	\$91,702	\$34,773	\$0	\$165,421	\$28,373	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$6,840	\$11,101	\$0	\$7,419	\$0	\$0	\$807	\$0	\$0	\$9,706	\$0	\$580
		53212 Speech Therapists - Contracted	\$3,883	\$45,031	\$1,306	\$678,540	\$0	\$0	\$0	\$5,550	\$0	\$4,969	\$37,289	\$0
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,440	\$0	\$10,840	\$19,728	\$0
		53214 Therapists - Contracted	\$0	\$0	\$0	\$105,701	\$0	\$0	\$0	\$0	\$0	\$1,166	\$6,843	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$8,123	\$15,844	\$0	\$6,233	\$0	\$1,350	\$0	\$3,000	\$0	\$4,220
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,111	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,306	\$0	\$0	\$0	\$1,350
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$5,117,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$427	\$325	\$0	\$3,089	\$36,014	\$0	\$0	\$1,449	\$0	\$225	\$465	\$0
		53414 Other Services	\$21,172	\$69,711	\$44,456	\$0	\$7,725	\$0	\$14,578	\$0	\$0	\$2,595	\$0	\$0
		53711 Other Charges	\$0	\$6,508	\$0	\$11,889	\$98,156	\$0	\$0	\$1,410	\$0	\$443	\$168	\$128
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$32,322	\$132,675	\$53,886	\$822,482	\$5,259,534	\$6,233	\$15,385	\$23,505	\$0	\$35,055	\$64,492	\$6,278
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,444	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$105	\$165	\$3,977	\$3,379	\$0	\$0	\$44	\$0	\$0	\$377	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$483	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$107,308	\$52	\$0	\$0	\$0	\$0	\$4,000	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$105	\$165	\$3,977	\$110,686	\$52	\$0	\$179	\$0	\$4,927	\$4,377	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$6,971	\$8,499	\$88	\$750	\$0	\$1,808	\$0	\$4,315	\$459	\$0
		56118 General Supplies and Materials	\$23	\$2,448	\$0	\$17,117	\$38,575	\$19	\$6,689	\$3,811	\$0	\$335	\$5,988	\$0
		56000 SUBTOTAL SUPPLIES	\$23	\$2,448	\$6,971	\$25,616	\$38,663	\$769	\$6,689	\$5,619	\$0	\$4,650	\$6,447	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$3,542	\$0	\$1,449	\$6,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		57000 SUBTOTAL PROPERTY	\$0	\$3,542	\$0	\$1,449	\$6,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$179,053	\$560,318	\$268,125	\$4,142,586	\$66,592,335	\$26,362	\$385,666	\$177,177	\$0	\$687,098	\$181,920	\$6,278
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$354,345	\$12,966,080	\$0	\$0	\$0	\$0	\$42,212	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$1,490	\$5,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$14,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$370,522	\$12,971,276	\$0	\$0	\$0	\$0	\$42,212	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$49,984	\$1,777,342	\$0	\$0	\$0	\$0	\$5,868	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$7,192	\$255,729	\$0	\$0	\$0	\$0	\$844	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$21,616	\$755,957	\$0	\$0	\$0	\$0	\$2,503	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$5,055	\$176,859	\$0	\$0	\$0	\$0	\$585	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$34,678	\$1,428,802	\$0	\$0	\$0	\$0	\$2,083	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$376	\$40,728	\$0	\$0	\$0	\$0	\$85	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$5,257	\$120,606	\$0	\$0	\$0	\$0	\$57	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$671	\$17,034	\$0	\$0	\$0	\$0	\$23	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$283	\$7,528	\$0	\$0	\$0	\$0	\$60	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$8,881	\$0	\$0	\$0	\$0	\$312	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$7,134	\$0	\$0	\$0	\$0	\$0	\$497	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$122	\$2,895	\$0	\$0	\$0	\$0	\$15	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$95,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$132,368	\$4,688,275	\$0	\$0	\$0	\$0	\$12,932	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$2,631	\$107,875	\$0	\$0	\$0	\$0	\$1,746	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$397	\$0	\$50	\$0	\$0	\$0	\$0	\$660	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$3,027	\$107,875	\$50	\$0	\$0	\$0	\$1,947	\$660	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$3,721	\$543	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$7,059	\$0	\$0	\$3,017,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$7,059	\$0	\$0	\$3,021,067	\$543	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$134,820	\$270,291	\$3,925	\$0	\$0	\$0	\$2,039	\$600	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$2,338	\$153,453	\$0	\$0	\$248	\$0	\$0	\$717	\$979
		56118 General Supplies and Materials	\$0	\$3,165	\$26,832	\$39,591	\$116,486	\$1,946	\$4,164	\$0	\$0	\$14,785	\$2,735	\$3,429
		56000 SUBTOTAL SUPPLIES	\$0	\$3,165	\$26,832	\$176,749	\$540,230	\$5,871	\$4,164	\$248	\$0	\$16,824	\$4,053	\$4,408
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$827	\$97,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$827	\$97,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$10,224	\$26,832	\$683,493	\$21,425,737	\$6,464	\$4,164	\$248	\$0	\$73,915	\$4,713	\$4,408
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$297,421	\$0	\$686,562	\$2,460,358	\$0	\$0	\$22,750	\$0	\$52,000	\$82,946	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$22,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,379	\$0	\$0	\$10,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,379	\$297,421	\$0	\$697,160	\$2,483,104	\$0	\$0	\$22,750	\$0	\$52,000	\$82,946	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$188	\$39,257	\$0	\$93,702	\$329,357	\$0	\$0	\$3,579	\$0	\$7,228	\$11,530	\$0
		52112 ERA - Retiree Health	\$27	\$5,948	\$0	\$13,483	\$47,403	\$0	\$0	\$515	\$0	\$1,040	\$1,659	\$0
		52210 FICA Payments	\$85	\$17,552	\$0	\$41,371	\$143,387	\$0	\$0	\$1,334	\$0	\$2,963	\$4,700	\$0
		52220 Medicare Payments	\$20	\$4,105	\$0	\$9,675	\$35,005	\$0	\$0	\$312	\$0	\$693	\$1,099	\$0
		52311 Health and Medical Premiums	\$26	\$22,831	\$0	\$39,564	\$129,271	\$0	\$0	\$7,025	\$0	\$5,918	\$12,121	\$0
		52312 Life	\$1	\$282	\$0	\$266	\$4,692	\$0	\$0	\$50	\$0	\$31	\$72	\$0
		52313 Dental	\$2	\$970	\$0	\$3,232	\$12,579	\$0	\$0	\$174	\$0	\$328	\$754	\$0
		52314 Vision	\$4	\$270	\$0	\$481	\$1,989	\$0	\$0	\$0	\$0	\$57	\$131	\$0
		52315 Disability	\$0	\$337	\$0	\$710	\$1,619	\$0	\$0	\$0	\$0	\$0	\$280	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$7,248	\$0	\$0	\$1,429	\$0	\$0	\$356	\$0	\$172	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$10,084	\$0	\$0	\$0	\$360	\$0	\$565	\$1,000	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$48	\$0	\$96	\$351	\$0	\$0	\$13	\$0	\$5	\$13	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$15,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$353	\$98,848	\$0	\$212,663	\$722,771	\$0	\$0	\$14,143	\$0	\$19,001	\$33,359	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$1,935	\$0	\$17,976	\$51,780	\$0	\$0	\$0	\$0	\$0	\$975	\$0
		53411 Auditing	\$15,492	\$15,950	\$16,860	\$51,376	\$111,559	\$12,863	\$12,863	\$19,262	\$16,766	\$12,863	\$16,200	\$19,064
		53412 Bond/Board Elections	\$0	\$0	\$0	\$21,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$24,051	\$42,580	\$43,850	\$3,664	\$414,656	\$1,928	\$7,248	\$5,936	\$2,311	\$9,179	\$1,722	\$10,455
		53414 Other Services	\$0	\$0	\$0	\$3,345	\$93,918	\$0	\$0	\$0	\$0	\$1,712	\$0	\$0
		53711 Other Charges	\$0	\$5,558	\$1,350	\$28,276	\$129,005	\$4,662	\$0	\$513	\$0	\$709	\$4,326	\$1,645
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$2,902	\$51,184	\$0	\$0	\$0	\$0	\$0	\$161	\$0
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$39,543	\$66,023	\$62,050	\$128,682	\$852,103	\$19,452	\$20,110	\$25,710	\$19,077	\$24,462	\$23,384	\$31,164
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$3,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$3,192	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$8,951	\$0	\$0	\$0	\$7,662	\$0	\$478	\$1,917	\$0	\$1,200	\$1,134
		55811 Board Travel	\$3,112	\$0	\$0	\$0	\$18,531	\$0	\$0	\$576	\$401	\$0	\$4,407	\$0
		55812 Board Training	\$575	\$3,072	\$1,400	\$12,765	\$19,292	\$4,075	\$3,875	\$2,310	\$1,960	\$6,250	\$1,095	\$5,856
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$444	\$0	\$0	\$0	\$515	\$0	\$214	\$4,343	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$653	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$626	\$0	\$0	\$358,714	\$0	\$5,359	\$600	\$10,625	\$0	\$8,534	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,687	\$14,463	\$1,400	\$13,209	\$396,537	\$11,737	\$9,234	\$5,132	\$14,902	\$6,464	\$19,579	\$6,990
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$18,388	\$0	\$0	\$314	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$2,309	\$9,453	\$0	\$0	\$479	\$0	\$0	\$308	\$0
		56118 General Supplies and Materials	\$0	\$4,602	\$0	\$14,989	\$34,018	\$0	\$0	\$129	\$0	\$0	\$2,592	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$4,602	\$0	\$17,298	\$61,859	\$0	\$0	\$923	\$0	\$0	\$2,900	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$335	\$24,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$335	\$24,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$46,962	\$481,357	\$63,450	\$1,072,540	\$4,540,603	\$31,189	\$29,345	\$68,928	\$33,979	\$101,927	\$162,168	\$38,154
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$164,341	\$144,634	\$295,436	\$1,703,559	\$23,698,639	\$189,298	\$234,185	\$194,511	\$174,863	\$182,986	\$76,211	\$195,597

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		51200 Overtime Expense	\$0	\$0	\$0	\$8,498	\$31,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$31,400	\$86,504	\$0	\$304	\$0	\$0	\$0	\$23,125	\$1,600
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$164,341	\$144,634	\$295,436	\$1,743,457	\$23,816,327	\$189,298	\$234,489	\$194,511	\$174,863	\$182,986	\$99,336	\$197,197
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$22,844	\$20,104	\$38,619	\$235,599	\$3,305,572	\$26,312	\$32,598	\$27,140	\$25,762	\$24,049	\$13,479	\$13,510
		52112 ERA - Retiree Health	\$3,287	\$2,893	\$5,557	\$33,899	\$476,174	\$3,786	\$4,689	\$3,905	\$1,867	\$3,460	\$1,940	\$1,944
		52210 FICA Payments	\$10,055	\$8,887	\$10,591	\$101,125	\$1,406,014	\$10,845	\$13,551	\$11,412	\$11,491	\$7,233	\$5,816	\$12,226
		52220 Medicare Payments	\$2,338	\$2,078	\$4,284	\$23,650	\$329,000	\$2,536	\$3,169	\$2,669	\$2,512	\$1,360	\$2,860	\$2,860
		52311 Health and Medical Premiums	\$2,819	\$0	\$7,778	\$180,557	\$2,820,982	\$20,542	\$18,123	\$14,595	\$23,152	\$13,785	\$7,357	\$0
		52312 Life	\$193	\$113	\$169	\$1,151	\$78,510	\$167	\$216	\$200	\$223	\$179	\$96	\$174
		52313 Dental	\$832	\$218	\$437	\$12,438	\$260,873	\$1,277	\$1,334	\$890	\$1,550	\$723	\$380	\$0
		52314 Vision	\$45	\$0	\$102	\$2,197	\$37,651	\$240	\$194	\$172	\$290	\$147	\$90	\$0
		52315 Disability	\$0	\$100	\$0	\$1,316	\$14,311	\$51	\$326	\$0	\$618	\$36	\$260	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$5,075	\$3,525	\$0	\$0	\$16,481	\$2,897	\$609	\$768	\$2,213	\$1,124	\$0	\$8,574
		52710 Workers Compensation Premium	\$0	\$0	\$2,698	\$28,334	\$0	\$0	\$2,403	\$3,300	\$2,200	\$2,286	\$750	\$0
		52720 Workers Compensation Employer's Fee	\$2,883	\$19	\$28	\$389	\$5,752	\$27	\$36	\$60	\$0	\$40	\$28	\$32
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$184,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$50,371	\$37,936	\$70,262	\$620,656	\$8,936,308	\$68,681	\$77,248	\$65,113	\$72,054	\$55,575	\$31,557	\$39,321
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$903	\$0	\$150	\$6,122	\$21,871	\$1,117	\$926	\$1,648	\$0	\$500	\$375	\$10,602
		53414 Other Services	\$5,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,124	\$0	\$3,688
		53711 Other Charges	\$22,634	\$5,841	\$48	\$833	\$0	\$85	\$1,158	\$2,490	\$0	\$4,001	\$206	\$1,046
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$29,512	\$5,841	\$198	\$6,955	\$21,871	\$1,203	\$2,084	\$4,138	\$0	\$8,625	\$581	\$15,336
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$979	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$979	\$0	\$0	\$0	\$0	\$400	\$190	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$24	\$48	\$901	\$454,040	\$5,231	\$2,846	\$1,796	\$0	\$0	\$1,105	\$783
		55915 Other Contract Services	\$0	\$0	\$3,602	\$0	\$399,099	\$0	\$24,663	\$5,071	\$1,487	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$24	\$3,650	\$901	\$853,139	\$5,231	\$27,510	\$6,867	\$1,487	\$0	\$1,105	\$783
		56000 SUPPLIES												
		56113 Software	\$4,587	\$0	\$0	\$0	\$11,124	\$680	\$981	\$15,589	\$0	\$6,160	\$0	\$230
		56118 General Supplies and Materials	\$760	\$664	\$4,235	\$22,090	\$659,995	\$846	\$9,520	\$8,765	\$4,900	\$7,611	\$1,534	\$9,263
		56000 SUBTOTAL SUPPLIES	\$5,347	\$664	\$4,235	\$22,090	\$671,120	\$1,526	\$10,501	\$24,353	\$4,900	\$13,770	\$1,534	\$9,493
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,328	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$756	\$4,347	\$4,860	\$223,761	\$294	\$3,042	\$0	\$0	\$0	\$0	\$2,807
		57000 SUBTOTAL PROPERTY	\$0	\$756	\$4,347	\$4,860	\$223,761	\$294	\$7,370	\$0	\$0	\$0	\$0	\$2,807
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$249,570	\$189,855	\$379,107	\$2,398,919	\$34,522,526	\$266,233	\$359,202	\$295,383	\$253,494	\$260,956	\$134,114	\$264,935
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$131,647	\$117,733	\$143,059	\$1,135,084	\$11,862,146	\$0	\$67,519	\$48,722	\$94,870	\$111,024	\$49,762	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$7,845	\$58,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,837	\$0	\$0	\$17,530	\$4,363	\$8,000	\$2,500	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$133,484	\$117,733	\$143,059	\$1,160,459	\$11,925,029	\$8,000	\$70,019	\$48,722	\$94,870	\$111,024	\$49,762	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$18,581	\$16,365	\$18,790	\$158,252	\$1,644,936	\$1,112	\$9,733	\$7,383	\$13,187	\$15,432	\$6,917	\$0
		52112 ERA - Retiree Health	\$2,673	\$2,355	\$2,703	\$22,770	\$236,841	\$160	\$1,400	\$1,062	\$1,897	\$2,221	\$995	\$0
		52210 FICA Payments	\$8,102	\$6,973	\$8,869	\$64,951	\$690,913	\$421	\$3,937	\$3,275	\$5,882	\$2,374	\$2,753	\$0
		52220 Medicare Payments	\$1,895	\$1,631	\$2,074	\$15,190	\$162,639	\$98	\$921	\$766	\$1,376	\$1,511	\$644	\$0
		52311 Health and Medical Premiums	\$6,006	\$6,560	\$0	\$169,744	\$1,089,027	\$0	\$9,450	\$0	\$4,167	\$9,159	\$7,481	\$0
		52312 Life	\$124	\$113	\$126	\$869	\$55,473	\$0	\$56	\$43	\$87	\$139	\$45	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		52313 Dental	\$423	\$612	\$331	\$9,555	\$103,255	\$0	\$546	\$448	\$196	\$431	\$465	\$0
		52314 Vision	\$94	\$121	\$76	\$1,724	\$13,729	\$0	\$102	\$0	\$45	\$23	\$81	\$0
		52315 Disability	\$0	\$218	\$110	\$1,061	\$10,597	\$0	\$0	\$0	\$149	\$202	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$3,093	\$2,872	\$0	\$0	\$7,743	\$147	\$223	\$70	\$1,139	\$595	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,213	\$19,271	\$0	\$0	\$709	\$735	\$2,000	\$1,311	\$550	\$0
		52720 Workers Compensation Employer's Fee	\$2,130	\$19	\$21	\$288	\$2,301	\$0	\$9	\$13	\$0	\$24	\$8	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$85,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$43,121	\$37,839	\$34,313	\$463,674	\$4,102,579	\$1,938	\$27,087	\$13,795	\$30,124	\$33,420	\$19,940	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$800	\$1,100	\$650	\$40,965	\$135,179	\$0	\$816	\$1,067	\$0	\$1,964	\$400	\$470
		53414 Other Services	\$0	\$6,420	\$2,854	\$79,453	\$199,795	\$71,901	\$23,406	\$0	\$0	\$0	\$10,299	\$83,394
		53711 Other Charges	\$7,671	\$983	\$544	\$33,537	\$1,461	\$1,949	\$391	\$1,221	\$0	\$859	\$0	\$1,885
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$8,471	\$8,503	\$4,048	\$153,956	\$336,434	\$73,850	\$24,613	\$2,288	\$0	\$2,823	\$10,699	\$85,749
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$26,968	\$0	\$0	\$0	\$0	\$95	\$462	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$302	\$4,327	\$0	\$0	\$0	\$0	\$0	\$13,038	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$302	\$32,324	\$0	\$0	\$0	\$0	\$95	\$13,500	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$0	\$172	\$2,445	\$1,877	\$1,000	\$667	\$374	\$0	\$4,726	\$0	\$110
		55813 Employee Travel - Non-Teachers	\$2,441	\$765	\$229	\$271	\$3,060	\$0	\$58	\$0	\$1,425	\$0	\$253	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$225	\$176	\$0	\$1,917,879	\$0	\$4,002	\$770	\$0	\$0	\$1,030	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,441	\$990	\$577	\$2,716	\$1,922,816	\$1,000	\$4,727	\$1,144	\$1,425	\$4,726	\$1,283	\$110
		56000 SUPPLIES												
		56113 Software	\$9,373	\$12,638	\$11,274	\$133,467	\$57,894	\$13,506	\$13,417	\$9,022	\$9,854	\$9,854	\$0	\$0
		56118 General Supplies and Materials	\$2,961	\$275	\$1,157	\$198,697	\$311,197	\$127	\$1,217	\$32	\$737	\$5,072	\$2,278	\$500
		56000 SUBTOTAL SUPPLIES	\$12,334	\$12,912	\$12,430	\$332,164	\$369,091	\$13,633	\$14,634	\$9,054	\$10,591	\$14,925	\$2,278	\$500
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$5,333	\$2,123	\$2,805	\$173,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$5,333	\$2,123	\$2,805	\$173,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$199,851	\$183,311	\$196,853	\$2,148,097	\$18,829,255	\$98,421	\$141,080	\$75,002	\$137,105	\$180,418	\$83,961	\$86,359
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$10,750	\$39,428	\$0	\$1,882,775	\$28,315,194	\$0	\$7,575	\$14,831	\$26,231	\$53,955	\$143,488	\$19,239
		51200 Overtime Expense	\$0	\$0	\$0	\$34,270	\$855,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$70,127	\$0	\$0	\$0	\$0	\$0	\$0	\$26,645	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$10,750	\$39,428	\$0	\$1,987,172	\$29,171,071	\$0	\$7,575	\$14,831	\$26,231	\$53,955	\$170,133	\$19,239
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$5,481	\$0	\$263,364	\$4,003,703	\$0	\$1,053	\$1,769	\$3,646	\$6,438	\$20,570	\$2,674
		52112 ERA - Retiree Health	\$0	\$789	\$0	\$37,929	\$576,982	\$0	\$152	\$255	\$525	\$926	\$2,960	\$385
		52210 FICA Payments	\$667	\$2,445	\$0	\$114,110	\$1,714,358	\$0	\$470	\$877	\$0	\$474	\$9,017	\$1,193
		52220 Medicare Payments	\$156	\$572	\$0	\$26,687	\$401,242	\$0	\$110	\$205	\$380	\$747	\$2,109	\$279
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$244,688	\$3,872,943	\$0	\$0	\$0	\$0	\$3,370	\$25,638	\$0
		52312 Life	\$0	\$59	\$0	\$2,000	\$125,673	\$0	\$52	\$0	\$56	\$56	\$253	\$56
		52313 Dental	\$0	\$0	\$0	\$15,195	\$309,483	\$0	\$0	\$0	\$0	\$196	\$1,193	\$0
		52314 Vision	\$0	\$0	\$0	\$3,248	\$45,312	\$0	\$0	\$0	\$0	\$45	\$240	\$0
		52315 Disability	\$0	\$0	\$0	\$1,191	\$19,210	\$0	\$0	\$0	\$76	\$0	\$158	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$115	\$962	\$0	\$0	\$18,040	\$0	\$36	\$247	\$315	\$421	\$0	\$1,154
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$31,196	\$0	\$0	\$99	\$190	\$750	\$620	\$4,000	\$0
		52720 Workers Compensation Employer's Fee	\$126	\$10	\$0	\$795	\$8,911	\$0	\$9	\$32	\$0	\$19	\$90	\$7
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$197,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,064	\$10,316	\$0	\$740,402	\$11,293,218	\$0	\$1,970	\$3,574	\$5,749	\$13,312	\$66,228	\$5,748
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$8,980	\$27,236	\$0	\$0	\$0	\$0	\$0	\$100	\$0
		53711 Other Charges	\$7,754	\$89	\$0	\$16,327	\$421,544	\$25,524	\$0	\$685	\$0	\$2,907	\$775	\$24,271
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$7,754	\$89	\$0	\$25,307	\$448,780	\$25,524	\$0	\$685	\$0	\$2,907	\$875	\$24,271
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,720	\$559	\$9,570	\$244,471	\$17,774	\$1,391	\$444	\$1,214	\$0	\$35	\$6,473	\$493
		54312 Maintenance & Repair - Buildings and Grounds	\$11,057	\$1,861	\$22,782	\$18,873	\$1,377,107	\$6,907	\$0	\$0	\$0	\$51,094	\$755	\$7,068
		54313 Maintenance & Repair - Vehicles	\$0	\$26	\$0	\$256	\$63,222	\$0	\$0	\$5,315	\$0	\$0	\$2,172	\$5,896
		54411 Electricity	\$22,452	\$36,159	\$0	\$1,072,277	\$11,262,656	\$22,394	\$10,801	\$9,728	\$45,572	\$49,228	\$78,265	\$16,718
		54412 Natural Gas (Buildings)	\$3,852	\$11,932	\$0	\$61,743	\$3,402,344	\$2,064	\$672	\$870	\$9,472	\$6,965	\$16,454	\$652
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$14,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$4,699	\$21,236	\$0	\$292,705	\$3,659,232	\$8,779	\$3,093	\$3,237	\$0	\$9,275	\$0	\$998
		54416 Communication Services	\$18,672	\$42,423	\$10,117	\$191,285	\$6,918,733	\$4,469	\$6,524	\$5,335	\$13,144	\$19,290	\$11,795	\$5,810
		54610 Rental - Land and Buildings	\$107,488	\$0	\$9,369	\$0	\$8,750	\$350,853	\$1,120	\$7,548	\$0	\$10,406	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$2,210	\$0	\$464	\$1,390	\$0	\$0	\$0	\$62	\$0	\$0	\$113	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$175,151	\$114,196	\$52,302	\$1,897,398	\$26,709,817	\$396,858	\$22,654	\$33,308	\$68,188	\$146,292	\$116,026	\$37,634
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$14,269	\$68,643	\$25,297	\$1,045,508	\$5,565,784	\$35,300	\$8,238	\$17,171	\$13,823	\$39,780	\$85,673	\$13,173
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438	\$23
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$70,917	\$15,607	\$50	\$119,074	\$2,589,402	\$36,332	\$2,114	\$0	\$11,053	\$0	\$1,037	\$5,061
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$85,186	\$84,250	\$25,347	\$1,165,140	\$8,155,186	\$71,632	\$10,352	\$17,171	\$24,876	\$39,780	\$88,149	\$18,258
		56000 SUPPLIES												
		56113 Software	\$1,425	\$0	\$0	\$0	\$3,929	\$0	\$0	\$0	\$0	\$0	\$154	\$0
		56118 General Supplies and Materials	\$5,751	\$6,276	\$5,067	\$40,203	\$1,305,262	\$3,897	\$5,395	\$6,072	\$15,825	\$17,414	\$9,579	\$4,914
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$256	\$0	\$59,874	\$530,797	\$0	\$0	\$1,381	\$0	\$0	\$664	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,792	\$0	\$0	\$407	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$1,020	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,243	\$0
		56000 SUBTOTAL SUPPLIES	\$7,176	\$6,531	\$5,067	\$100,077	\$1,839,988	\$3,897	\$5,395	\$13,380	\$15,825	\$17,414	\$18,066	\$4,914
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$5,856	\$0	\$0	\$0	\$0	\$0	\$16,244	\$7,184
		57332 Supply Assets (\$5,000 or less)	\$14,759	\$862	\$1,040	\$14,280	\$210,215	\$0	\$193	\$0	\$0	\$169	\$3,784	\$7,964
		57000 SUBTOTAL PROPERTY	\$14,759	\$862	\$1,040	\$14,280	\$216,071	\$0	\$193	\$0	\$0	\$169	\$20,028	\$15,148
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$301,838	\$255,673	\$83,757	\$5,929,776	\$77,834,132	\$497,911	\$48,139	\$82,949	\$140,870	\$273,830	\$479,504	\$125,212
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$161,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$400	\$161,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$29,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$25	\$9,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$6	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$21,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$31	\$70,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,663	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,663	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$3,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$33,845	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
		55200 Property/Liability Insurance	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$88,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$5,464	\$0	\$0	\$0	\$122,659	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471	\$0
		56000 SUBTOTAL SUPPLIES	\$786	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$0	\$0	\$1,918	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$30,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$688	\$0	\$0	\$0	\$31,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$6,938	\$0	\$0	\$431	\$386,429	\$0	\$0	\$0	\$0	\$6,000	\$3,581	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$33,931	\$864,171	\$0	\$8,296	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$74	\$33,931	\$944,171	\$0	\$8,296	\$0	\$0	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$74	\$33,931	\$944,171	\$0	\$8,296	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
11000	2000	SUBTOTAL SUPPORT SERVICES	\$984,213	\$1,680,738	\$1,018,199	\$16,409,772	\$225,075,188	\$926,582	\$975,891	\$699,688	\$565,447	\$1,584,146	\$1,049,961	\$525,344
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$146,751	\$0	\$0	\$0	\$0	\$0	\$23,742	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$10,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$21,600	\$156,833	\$0	\$0	\$0	\$0	\$0	\$23,742	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$21,647	\$0	\$0	\$0	\$0	\$0	\$3,300	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$3,115	\$0	\$0	\$0	\$0	\$0	\$475	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$1,339	\$9,538	\$0	\$0	\$0	\$0	\$0	\$1,472	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$313	\$2,231	\$0	\$0	\$0	\$0	\$0	\$344	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$6,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$1,715	\$0	\$0	\$0	\$0	\$0	\$54	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$9	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$1,652	\$47,170	\$0	\$0	\$0	\$0	\$0	\$5,904	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,417	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$17,417	\$0	\$1,292
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$101,219	\$0	\$0	\$0	\$0	\$0	\$0	\$11,692
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$8,404	\$0	\$1,850	\$0	\$0	\$0	\$0	\$958
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$109,623	\$0	\$1,850	\$0	\$0	\$0	\$0	\$12,650
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$23,252	\$314,187	\$0	\$1,850	\$0	\$0	\$17,417	\$29,646	\$15,457
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$14,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$14,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$14,022	\$0	\$0	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$14,022	\$0	\$23,252	\$317,962	\$0	\$1,850	\$0	\$0	\$17,417	\$29,646	\$15,457
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$307,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$307,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$4,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,735
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$123,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$125,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$125,357	\$128,247	\$0	\$0	\$0	\$0	\$0	\$0	\$9,735
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$307,614	\$0	\$125,357	\$128,247	\$0	\$0	\$0	\$0	\$0	\$0	\$9,735
11000		TOTAL OPERATIONAL	\$1,410,545	\$2,963,420	\$2,774,924	\$41,328,075	\$639,046,662	\$2,289,212	\$1,747,956	\$1,544,107	\$1,853,350	\$3,117,607	\$2,284,152	\$934,344
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,388	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,388	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,073	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,855	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,855	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,554	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,554	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,863	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,863	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,863	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

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		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$28,576	\$3,566,198	\$0	\$9,415	\$0	\$0	\$0	\$14,470	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$2,797	\$46,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$31,373	\$3,612,987	\$0	\$9,415	\$0	\$0	\$0	\$14,470	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$4,343	\$489,286	\$0	\$1,309	\$0	\$0	\$0	\$2,011	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$625	\$69,657	\$0	\$188	\$0	\$0	\$0	\$290	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$1,752	\$220,032	\$0	\$519	\$0	\$0	\$0	\$897	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$410	\$51,459	\$0	\$122	\$0	\$0	\$0	\$210	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$4,284	\$129,684	\$0	\$1,419	\$0	\$0	\$0	\$2,795	\$0
		52312 Life	\$0	\$0	\$0	\$29	\$5,354	\$0	\$9	\$0	\$0	\$0	\$18	\$0
		52313 Dental	\$0	\$0	\$0	\$202	\$14,152	\$0	\$88	\$0	\$0	\$0	\$174	\$0
		52314 Vision	\$0	\$0	\$0	\$47	\$2,123	\$0	\$15	\$0	\$0	\$0	\$31	\$0
		52315 Disability	\$0	\$0	\$0	\$50	\$1,120	\$0	\$14	\$0	\$0	\$0	\$30	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$220	\$0	\$38	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$9	\$1,628	\$0	\$1	\$0	\$0	\$0	\$5	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$2,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$11,751	\$987,099	\$0	\$3,822	\$0	\$0	\$0	\$6,640	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$135	\$350	\$0	\$0	\$0	\$0	\$0	\$900	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$135	\$350	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$16,497	\$0	\$0	\$0	\$0	\$0	\$400	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$17,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$3,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$242,474	\$2,163,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$242,474	\$2,201,817	\$0	\$0	\$0	\$0	\$0	\$900	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$21,173	\$32,945	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$1,275,166	\$10,403,393	\$0	\$203,259	\$0	\$0	\$0	\$247,232	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$42,665	\$647,235	\$0	\$7,525	\$0	\$0	\$0	\$10,000	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$3,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$77,866	\$0	\$0	\$0	\$0	\$0	\$2,696	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$2,015	\$46,429	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,341,019	\$11,211,284	\$0	\$210,784	\$0	\$0	\$0	\$271,428	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$171,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$16,300	\$18,402	\$0	\$456	\$0	\$0	\$0	\$12,000	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$480,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$28,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$46,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$153,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$16,300	\$902,497	\$0	\$456	\$0	\$0	\$0	\$12,000	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$1,127,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$95,307	\$0	\$0	\$0	\$0	\$0	\$15,729	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,222,852	\$0	\$0	\$0	\$0	\$0	\$15,729	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$1,643,052	\$20,138,886	\$0	\$224,476	\$0	\$0	\$0	\$322,567	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$1,643,052	\$20,138,886	\$0	\$224,476	\$0	\$0	\$0	\$322,567	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$1,643,052	\$20,138,886	\$0	\$224,476	\$0	\$0	\$0	\$322,567	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$1,447	\$0	\$28,608	\$2,322,385	\$23,509	\$0	\$0	\$0	\$12,984	\$3,385	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$3,125	\$2,530	\$0	\$0	\$0	\$0	\$92	\$0	\$2,640	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$7,229	\$0	\$29,180	\$711,601	\$3,297,163	\$1,801	\$1,147	\$3,120	\$13,349	\$0	\$2,601	\$7,106
		56113 Software	\$0	\$0	\$7,789	\$0	\$0	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$7,229	\$4,572	\$39,499	\$740,209	\$5,619,548	\$27,019	\$1,147	\$3,211	\$13,349	\$15,623	\$5,985	\$7,106
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$7,229	\$4,572	\$39,499	\$740,209	\$5,619,548	\$27,019	\$1,147	\$3,211	\$13,349	\$15,623	\$5,985	\$7,106
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$7,229	\$4,572	\$39,499	\$740,209	\$5,619,548	\$27,019	\$1,147	\$3,211	\$13,349	\$15,623	\$5,985	\$7,106
10000		TOTAL GENERAL FUNDS	\$1,417,774	\$2,967,992	\$2,814,424	\$43,711,336	\$664,805,096	\$2,316,230	\$1,973,579	\$1,547,319	\$1,866,699	\$3,133,230	\$2,648,567	\$941,450
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$1,171,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$1,171,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$1,171,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$1,171,854	\$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	\$773,936	\$11,346,322	\$0	\$0	\$0	\$0	\$0	\$17,170	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$27,389	\$50,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$60,973	\$229,436	\$0	\$0	\$0	\$0	\$0	\$500	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$862,298	\$11,625,912	\$0	\$0	\$0	\$0	\$0	\$17,670	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$110,702	\$1,591,698	\$0	\$0	\$0	\$0	\$0	\$2,220	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$15,972	\$229,074	\$0	\$0	\$0	\$0	\$0	\$319	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$49,235	\$693,315	\$0	\$0	\$0	\$0	\$0	\$965	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$11,515	\$162,181	\$0	\$0	\$0	\$0	\$0	\$225	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$179,064	\$1,426,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$1,539	\$35,433	\$0	\$0	\$0	\$0	\$0	\$50	\$0
		52313 Dental	\$0	\$0	\$0	\$14,292	\$117,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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		52314 Vision	\$0	\$0	\$0	\$2,884	\$18,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$533	\$4,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$7,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$601	\$6,559	\$0	\$0	\$0	\$0	\$0	\$21	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$84,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$386,337	\$4,378,482	\$0	\$0	\$0	\$0	\$0	\$3,901	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$2,698	\$24,513	\$0	\$0	\$0	\$0	\$0	\$158	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,025	\$0	\$0
		53711 Other Charges	\$0	\$42	\$0	\$6,300	\$0	\$0	\$120	\$0	\$0	\$0	\$368	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$42	\$0	\$8,998	\$24,513	\$0	\$120	\$0	\$0	\$39,025	\$526	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$9,890	\$173,458	\$0	\$0	\$0	\$0	\$0	\$2,024	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$2,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$9,890	\$176,404	\$0	\$0	\$0	\$0	\$0	\$2,024	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$923	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$36,141	\$72,316	\$0	\$0	\$560,739	\$0	\$40,863	\$0	\$379	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$36,141	\$72,316	\$0	\$347	\$560,739	\$0	\$40,863	\$0	\$379	\$0	\$923	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$9,317	\$0	\$0	\$0	\$0	\$0	\$1,611	\$0
		56116 Food	\$0	\$0	\$0	\$947,588	\$15,713,931	\$55,819	\$0	\$0	\$56,424	\$0	\$34,264	\$28,185
		56117 Non-Food	\$0	\$0	\$0	\$87,918	\$1,699,843	\$0	\$0	\$0	\$0	\$0	\$1,732	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$12,983	\$217,560	\$0	\$0	\$0	\$203	\$0	\$1,988	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,048,489	\$17,640,650	\$55,819	\$0	\$0	\$56,627	\$0	\$39,594	\$28,185
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$67,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$7,507	\$905,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$7,507	\$973,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$36,141	\$72,358	\$0	\$2,323,867	\$35,379,772	\$55,819	\$40,983	\$0	\$57,006	\$39,025	\$64,638	\$28,185
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$36,141	\$72,358	\$0	\$2,323,867	\$35,379,772	\$55,819	\$40,983	\$0	\$57,006	\$39,025	\$64,638	\$28,185
21000		TOTAL FOOD SERVICES	\$36,141	\$72,358	\$0	\$2,323,867	\$36,551,626	\$55,819	\$40,983	\$0	\$57,006	\$39,025	\$64,638	\$28,185
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$11,822	\$163,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$2,023	\$18,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$27,370	\$115,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$41,214	\$297,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$5,406	\$36,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$778	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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		52210 FICA Payments	\$0	\$0	\$0	\$2,431	\$17,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$568	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$10,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$14	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$14	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$9,210	\$77,841	\$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	\$116	\$0
		53711 Other Charges	\$0	\$0	\$0	\$8,458	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$8,458	\$0	\$0	\$0	\$0	\$0	\$0	\$616	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
		55817 Student Travel	\$0	\$0	\$0	\$51,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$370,815	\$0	\$0	\$0	\$0	\$0	\$8,180	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$51,618	\$370,815	\$0	\$0	\$0	\$0	\$0	\$8,680	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$5,723	\$118,337	\$0	\$0	\$0	\$0	\$0	\$397	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$5,723	\$118,337	\$0	\$0	\$0	\$0	\$0	\$397	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$17,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$17,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$116,224	\$881,838	\$0	\$0	\$0	\$0	\$0	\$9,693	\$0
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$116,224	\$881,838	\$0	\$0	\$0	\$0	\$0	\$9,693	\$0
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$7,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$7,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233	\$0	\$0	\$0
		53711 Other Charges	\$1,372	\$0	\$0	\$0	\$14,889	\$3,609	\$0	\$0	\$0	\$3,352	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$1,372	\$0	\$0	\$0	\$14,889	\$3,609	\$0	\$0	\$233	\$3,352	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$15,286	\$0	\$0	\$0	\$1,064	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$43,753	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$43,753	\$15,286	\$0	\$0	\$2,200	\$1,064	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$47,114	\$20,561	\$0	\$0	\$8,450	\$3,308	\$0	\$8,029
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$47,114	\$20,561	\$0	\$0	\$8,450	\$3,308	\$0	\$8,029
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$5,500	\$990	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$5,500	\$990	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$1,372	\$0	\$0	\$0	\$120,819	\$40,445	\$0	\$0	\$10,882	\$7,724	\$0	\$8,029
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,372	\$0	\$0	\$0	\$120,819	\$40,445	\$0	\$0	\$10,882	\$7,724	\$0	\$8,029
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$1,740,184	\$878,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$1,740,184	\$878,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$1,351,234	\$45,332,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$1,351,234	\$45,332,341	\$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	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$8,309	\$184,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$8,309	\$184,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$44,274	\$4,484,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$13,760	\$566,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$115,218	\$3,769,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$173,252	\$8,820,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$3,272,979	\$55,216,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$3,272,979	\$55,216,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$97,185	\$0	\$258,100	\$0	\$0	\$221,979	\$57,816	\$66,396	\$143,569	\$218,298	\$0	\$48,961
		54640 Rental - Lease To Purchase	\$0	\$252,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$97,185	\$252,902	\$258,100	\$0	\$0	\$221,979	\$57,816	\$66,396	\$143,569	\$218,298	\$0	\$48,961
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$97,185	\$252,902	\$258,100	\$0	\$0	\$221,979	\$57,816	\$66,396	\$143,569	\$218,298	\$0	\$48,961
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$97,185	\$252,902	\$258,100	\$0	\$0	\$221,979	\$57,816	\$66,396	\$143,569	\$218,298	\$0	\$48,961
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$2,128,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$286,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$2,415,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$388,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$58,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$877,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,324,974	\$0	\$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	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$206,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$3,947,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$3,947,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$1,732,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,732,827	\$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	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												

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		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$2,705,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$259,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$2,901,318	\$0	\$0	\$0	\$0	\$1,520	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$5,865,897	\$0	\$0	\$0	\$0	\$1,520	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$7,598,723	\$0	\$0	\$0	\$0	\$1,520	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$7,598,723	\$0	\$0	\$0	\$0	\$1,520	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$6,289,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$6,289,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$14,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$135,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$149,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,439,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$6,439,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$2,242	\$0	\$574,448	\$0	\$0	\$0	\$0	\$1,837	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$2,242	\$0	\$574,448	\$0	\$0	\$0	\$0	\$1,837	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$2,242	\$0	\$574,448	\$0	\$0	\$0	\$0	\$1,837	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$2,242	\$0	\$574,448	\$0	\$0	\$0	\$0	\$1,837	\$0	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$65,984	\$0	\$0	\$0	\$52,471,292	\$0	\$0	\$0	\$0	\$13,714	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$65,984	\$0	\$0	\$0	\$52,471,292	\$0	\$0	\$0	\$0	\$13,714	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$7,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$7,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$24,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$6,331,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$697,188	\$0	\$0	\$0	\$0	\$38,730	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$11,611,119	\$0	\$0	\$0	\$0	\$22,740	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$18,664,465	\$0	\$0	\$0	\$0	\$61,470	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$65,984	\$0	\$7,305	\$0	\$71,135,757	\$0	\$0	\$0	\$0	\$75,184	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$65,984	\$0	\$9,547	\$0	\$71,710,204	\$0	\$0	\$0	\$0	\$77,020	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$14,674	\$273,304	\$0	\$0	\$0	\$0	\$915	\$600	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$14,674	\$273,304	\$0	\$0	\$0	\$0	\$915	\$600	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$14,674	\$273,304	\$0	\$0	\$0	\$0	\$915	\$600	\$0
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$14,674	\$273,304	\$0	\$0	\$0	\$0	\$915	\$600	\$0
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,951	\$0	\$0	\$998,475	\$9,271,196	\$0	\$0	\$0	\$0	\$24,087	\$82,208	\$0
		54500 Construction Services	\$0	\$0	\$0	\$584,212	\$9,397,626	\$0	\$0	\$10,849	\$0	\$401	\$0	\$34,467
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,951	\$0	\$0	\$1,582,687	\$18,668,822	\$0	\$0	\$10,849	\$0	\$24,488	\$82,208	\$34,467
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$1,784	\$1,081,443	\$0	\$0	\$0	\$0	\$0	\$4,680	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$415,895	\$3,067,964	\$0	\$0	\$0	\$0	\$1,820	\$12,069	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$417,679	\$4,149,407	\$0	\$0	\$0	\$0	\$1,820	\$16,749	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$834,108	\$801,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$9,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$82,393	\$2,021,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$6,678	\$0	\$8,573	\$109,056	\$5,262,774	\$0	\$1,287	\$5,944	\$10,958	\$17,715	\$10,000	\$0
		57000 SUBTOTAL PROPERTY	\$6,678	\$0	\$8,573	\$1,025,557	\$8,096,350	\$0	\$1,287	\$5,944	\$10,958	\$17,715	\$10,000	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$9,629	\$0	\$8,573	\$3,025,923	\$30,914,579	\$0	\$1,287	\$16,693	\$10,958	\$44,023	\$108,957	\$34,467
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$9,629	\$0	\$8,573	\$3,040,597	\$31,187,884	\$0	\$1,287	\$16,693	\$10,958	\$44,938	\$109,557	\$34,467
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$252,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$52,964	\$418,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$52,964	\$670,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$130,534	\$772,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$130,534	\$772,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$45,675	\$841,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$39,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$85,107	\$841,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$86,458	\$593,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$382,343	\$2,364,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$468,801	\$2,958,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$737,406	\$5,242,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$737,406	\$5,242,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$172,798	\$252,902	\$276,220	\$7,050,983	\$181,342,541	\$221,979	\$59,103	\$83,089	\$154,527	\$341,777	\$109,557	\$83,428
40000		DEBT SERVICE FUNDS												
41000		DEBT SERVICES												
41000	2000	SUPPORT SERVICES												
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$44,622	\$631,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$44,622	\$631,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$44,622	\$631,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$44,622	\$631,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$3,470,000	\$48,281,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$787,065	\$21,154,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$4,257,065	\$69,436,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$4,257,065	\$69,437,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$4,301,687	\$70,068,232	\$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	\$4,615	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,615	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,615	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,615	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,615	\$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	\$3,670	\$55,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$3,670	\$55,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$3,670	\$55,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$3,670	\$55,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$270,000	\$9,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$33,638	\$523,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$303,638	\$9,773,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$303,638	\$9,773,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$307,307	\$9,828,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$4,608,995	\$79,897,004	\$0	\$0	\$4,615	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$1,896,988	\$3,608,376	\$3,099,379	\$63,500,041	\$1,037,738,538	\$2,804,932	\$2,627,909	\$1,856,411	\$2,177,028	\$3,834,764	\$3,102,920	\$1,135,589

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley	
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$12,479,896	\$1,061,097	\$9,236,257	\$12,647,113	\$10,232,796	\$8,917,912	\$1,714,210	\$23,292,847	\$768,322	\$20,998,408	\$488,780	\$1,534,960
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$598,441	\$1,000	\$225,372	\$632,581	\$472,809	\$323,190	\$96,985	\$697,872	\$41,168	\$1,360,427	\$20,747	\$83,390
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$13,078,337	\$1,062,097	\$9,461,629	\$13,279,694	\$10,705,604	\$9,242,089	\$1,811,195	\$23,990,719	\$809,490	\$22,358,835	\$509,527	\$1,618,351
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$1,783,147	\$147,711	\$1,260,730	\$1,728,538	\$1,449,179	\$1,250,573	\$247,334	\$3,224,021	\$108,615	\$2,949,285	\$72,789	\$211,861
		52112 ERA - Retiree Health	\$256,881	\$21,282	\$182,373	\$249,380	\$208,478	\$178,450	\$35,588	\$463,896	\$15,625	\$424,491	\$10,557	\$30,484
		52210 FICA Payments	\$754,268	\$60,739	\$540,449	\$747,199	\$627,862	\$520,570	\$105,096	\$1,417,232	\$46,695	\$1,312,151	\$29,033	\$93,413
		52220 Medicare Payments	\$176,403	\$14,205	\$126,633	\$174,750	\$146,834	\$121,746	\$24,579	\$331,449	\$10,919	\$306,874	\$6,790	\$21,765
		52311 Health and Medical Premiums	\$1,209,959	\$114,631	\$1,062,873	\$1,166,166	\$961,290	\$1,036,766	\$187,928	\$2,011,898	\$76,509	\$1,764,133	\$67,976	\$191,298
		52312 Life	\$7,814	\$1,346	\$5,809	\$16,691	\$7,100	\$5,972	\$456	\$24,364	\$197	\$25,348	\$324	\$2,108
		52313 Dental	\$77,810	\$5,886	\$63,790	\$55,703	\$59,143	\$64,767	\$11,668	\$0	\$4,632	\$128,805	\$3,145	\$10,267
		52314 Vision	\$0	\$1,079	\$11,659	\$43	\$10,360	\$11,863	\$2,086	\$0	\$836	\$24,926	\$638	\$1,767
		52315 Disability	\$0	\$2,161	\$3,216	\$0	\$13,118	\$0	\$0	\$30,762	\$0	\$18,247	\$1,069	\$9,081
		52316 Other Insurance	\$14	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,035
		52500 Unemployment Compensation	\$149	\$4,327	\$1,246	\$0	\$78,642	\$847	\$9,203	\$15,252	\$0	\$105,730	\$1,200	\$7,669
		52710 Workers Compensation Premium	\$141,377	\$208	\$134,813	\$0	\$355,687	\$130,400	\$24,641	\$321,361	\$16,520	\$309,999	\$8,701	\$31,926
		52720 Workers Compensation Employer's Fee	\$3,995	\$0	\$4,371	\$3,204	\$2,467	\$2,667	\$453	\$4,403	\$259	\$3,807	\$111	\$454
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$4,411,815	\$373,667	\$3,397,962	\$4,141,674	\$3,920,161	\$3,324,621	\$649,032	\$7,844,638	\$280,807	\$7,373,797	\$202,333	\$638,127
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$36,779	\$1,000	\$6,643	\$4,987	\$25,821	\$18,595	\$4,231	\$88,178	\$0	\$55,402	\$1,150	\$3,515
		53414 Other Services	\$0	\$27,926	\$0	\$0	\$897	\$0	\$8,014	\$0	\$0	\$0	\$1,653	\$0
		53711 Other Charges	\$64,818	\$2,212	\$5,425	\$753	\$34,551	\$6,571	\$15,466	\$40,457	\$9,542	\$34,240	\$1,032	\$25,521
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$101,597	\$31,137	\$12,068	\$5,740	\$61,270	\$25,166	\$27,711	\$131,875	\$9,542	\$89,643	\$3,835	\$29,036
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$1,994	\$0	\$0	\$16,672	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$19,513	\$0	\$0	\$0	\$0	\$194,091	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$21,508	\$0	\$0	\$16,672	\$0	\$194,091	\$473	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$401	\$0	\$1,026	\$0	\$0	\$3,674	\$1,240	\$192	\$0	\$1,333	\$0	\$4,901
		55817 Student Travel	\$85,184	\$0	\$190,737	\$3,348	\$125,330	\$66,355	\$24,974	\$397,179	\$22,363	\$257,270	\$4,321	\$33,164
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$2,786	\$2,105	\$2,197	\$1,301	\$966	\$441	\$255	\$10,737	\$0	\$6,023	\$0	\$3,122
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,387	\$0	\$14,363	\$0	\$0
		55915 Other Contract Services	\$102,449	\$2,091	\$771	\$9,281	\$52,687	\$41,863	\$25,214	\$25,472	\$4,832	\$253,540	\$35,965	\$67,020
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$190,822	\$4,196	\$194,731	\$13,930	\$178,983	\$112,333	\$51,683	\$459,967	\$27,195	\$532,530	\$40,286	\$108,207
		56000 SUPPLIES												
		56112 Other Textbooks	\$2,101	\$1,786	\$0	\$0	\$0	\$36,637	\$28,944	\$30,156	\$735	\$134,813	\$203	\$48
		56113 Software	\$325	\$5,427	\$381	\$3,313	\$7,588	\$78,387	\$33,932	\$1,827	\$699	\$113,314	\$3,237	\$0
		56118 General Supplies and Materials	\$249,292	\$11,014	\$184,837	\$175,099	\$169,391	\$86,435	\$29,192	\$440,328	\$7,259	\$813,586	\$15,946	\$65,054
		56000 SUBTOTAL SUPPLIES	\$251,718	\$18,227	\$185,218	\$178,412	\$176,979	\$201,459	\$92,067	\$472,312	\$8,692	\$1,061,713	\$19,386	\$65,101
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,214	\$0	\$5,319
		57332 Supply Assets (\$5,000 or less)	\$1,849	\$40,240	\$0	\$0	\$68,663	\$2,601	\$16,382	\$148,646	\$0	\$247,122	\$1,139	\$27,585
		57000 SUBTOTAL PROPERTY	\$1,849	\$40,240	\$0	\$0	\$68,663	\$2,601	\$16,382	\$148,646	\$0	\$282,335	\$1,139	\$32,904

2015-2016 EXPENDITURES BY OBJECT CODE

Cesar Chavez

Central Community School

Chama Valley

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez	Central Community School	Chama Valley
11000	1000	SUBTOTAL INSTRUCTION	\$18,036,137	\$1,529,564	\$13,251,608	\$17,619,451	\$15,133,167	\$12,908,269	\$2,648,070	\$33,064,829	\$1,135,727	\$31,892,945	\$776,979	\$2,491,726
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$1,411,312	\$158,462	\$703,950	\$513,567	\$1,512,557	\$913,904	\$238,337	\$3,532,590	\$40,436	\$2,059,908	\$179,556	\$242,856
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$23,625	\$0	\$21,717	\$3,344	\$879	\$46,561	\$2,123	\$20,869	\$5,047	\$33,759	\$9,450	\$1,450
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,434,937	\$158,462	\$725,667	\$516,911	\$1,513,436	\$960,466	\$240,460	\$3,553,459	\$45,483	\$2,093,667	\$189,006	\$244,306
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$199,383	\$22,026	\$101,115	\$69,664	\$209,957	\$133,366	\$35,544	\$489,858	\$6,322	\$289,637	\$26,373	\$34,713
		52112 ERA - Retiree Health	\$28,689	\$3,170	\$14,549	\$10,288	\$29,859	\$19,107	\$5,115	\$70,483	\$910	\$41,700	\$3,794	\$4,998
		52210 FICA Payments	\$81,598	\$9,136	\$40,961	\$30,272	\$89,669	\$54,828	\$14,821	\$209,667	\$2,743	\$125,552	\$10,541	\$14,298
		52220 Medicare Payments	\$19,084	\$2,137	\$9,579	\$7,080	\$20,844	\$13,153	\$3,466	\$49,207	\$642	\$29,363	\$2,465	\$3,344
		52311 Health and Medical Premiums	\$155,178	\$14,167	\$94,787	\$39,833	\$131,288	\$104,397	\$18,612	\$291,547	\$0	\$133,905	\$19,091	\$22,775
		52312 Life	\$841	\$130	\$439	\$587	\$853	\$597	\$51	\$3,298	\$8	\$1,840	\$112	\$218
		52313 Dental	\$9,848	\$1,348	\$4,702	\$2,333	\$8,088	\$5,884	\$1,011	\$0	\$440	\$7,535	\$999	\$1,767
		52314 Vision	\$0	\$234	\$780	\$0	\$1,455	\$1,110	\$192	\$0	\$0	\$1,493	\$189	\$336
		52315 Disability	\$0	\$561	\$480	\$0	\$1,922	\$0	\$0	\$8,209	\$0	\$1,788	\$0	\$1,188
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$20	\$975	\$0	\$0	\$0	\$391	\$345	\$2,419	\$0	\$7,092	\$408	\$0
		52710 Workers Compensation Premium	\$13,715	\$21	\$11,327	\$0	\$48,354	\$16,393	\$1,590	\$50,312	\$413	\$33,333	\$2,696	\$849
		52720 Workers Compensation Employer's Fee	\$260	\$0	\$273	\$97	\$275	\$194	\$41	\$554	\$5	\$230	\$38	\$39
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$508,615	\$53,905	\$278,993	\$160,155	\$542,564	\$349,420	\$80,787	\$1,175,556	\$11,483	\$673,468	\$66,707	\$84,524
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$0	\$0	\$195,509	\$355,234	\$179,104	\$0	\$16,050	\$0	\$2,500	\$5,664	\$3,756	\$26,498
		53212 Speech Therapists - Contracted	\$212,688	\$0	\$400,980	\$875,074	\$559,404	\$270,024	\$0	\$316,656	\$15,479	\$579,734	\$21,018	\$59,399
		53213 Occupational Therapists - Contracted	\$0	\$0	\$156,679	\$316,533	\$131,379	\$0	\$29,197	\$107,171	\$11,084	\$339,367	\$0	\$0
		53214 Therapists - Contracted	\$85,765	\$0	\$56,548	\$261,647	\$131,483	\$7,320	\$11,654	\$137,153	\$0	\$3,876	\$0	\$38,368
		53215 Psychologists/Counselors - Contracted	\$24,055	\$0	\$3,650	\$222,003	\$9,990	\$17,150	\$0	\$0	\$9,558	\$13,105	\$0	\$48,694
		53216 Audiologists - Contracted	\$27,964	\$0	\$15,559	\$13,066	\$15,095	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,823	\$0	\$0
		53218 Specialists - Contracted	\$20,296	\$95,192	\$102,446	\$106,720	\$0	\$0	\$4,850	\$49,983	\$14,175	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,360	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$2,926	\$0	\$5,351	\$2,685	\$1,403	\$1,111	\$0	\$12,278	\$4,188	\$150
		53414 Other Services	\$0	\$40,020	\$0	\$0	\$0	\$9,226	\$0	\$21,513	\$4,491	\$0	\$19,849	\$2,000
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$200	\$15,224	\$5,037	\$0	\$129	\$0	\$250
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$370,768	\$135,212	\$934,297	\$2,150,276	\$1,031,806	\$306,605	\$78,377	\$638,624	\$59,647	\$1,100,975	\$48,811	\$175,860
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$8	\$98	\$0	\$0	\$0	\$1,032	\$0	\$5,200	\$29	\$1,354	\$0	\$473
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,125	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$29,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,136	\$0	\$0	\$56,949	\$0	\$0	\$0	\$0	\$0	\$12,028	\$2,952	\$140
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,144	\$98	\$29,811	\$56,949	\$0	\$1,032	\$0	\$5,200	\$41,154	\$14,112	\$2,952	\$613
		56000 SUPPLIES												
		56113 Software	\$0	\$1,200	\$0	\$0	\$178	\$0	\$0	\$3,229	\$0	\$6,326	\$5,055	\$0
		56118 General Supplies and Materials	\$2,854	\$273	\$3,843	\$206,742	\$6,280	\$8,310	\$2,408	\$33,561	\$156	\$13,082	\$800	\$29,714
		56000 SUBTOTAL SUPPLIES	\$2,854	\$1,473	\$3,843	\$206,742	\$6,458	\$8,310	\$2,408	\$36,790	\$156	\$19,408	\$5,855	\$29,714
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$12,899	\$0	\$2,484	\$0	\$2,990	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez		Chama Valley
												Central Community School		
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$12,899	\$0	\$2,484	\$0	\$2,990	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$2,319,318	\$349,150	\$1,972,611	\$3,091,034	\$3,094,264	\$1,638,731	\$402,032	\$5,412,148	\$157,922	\$3,904,620	\$313,332	\$535,018
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$471,554	\$0	\$187,814	\$366,099	\$233,152	\$327,152	\$0	\$1,343,827	\$37,452	\$646,226	\$0	\$42,863
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$9,679	\$0	\$8,694	\$2,382	\$0	\$685	\$0	\$8,305	\$0	\$613	\$550	\$600
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$481,233	\$0	\$196,508	\$368,481	\$233,152	\$327,837	\$0	\$1,352,337	\$37,452	\$646,839	\$550	\$43,463
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$66,891	\$0	\$27,332	\$50,504	\$31,922	\$44,172	\$0	\$187,850	\$5,206	\$89,233	\$76	\$6,041
		52112 ERA - Retiree Health	\$9,625	\$0	\$3,936	\$7,268	\$4,593	\$6,355	\$0	\$27,030	\$749	\$12,839	\$11	\$869
		52210 FICA Payments	\$26,747	\$0	\$10,781	\$20,410	\$13,358	\$18,670	\$0	\$77,303	\$1,973	\$38,586	\$34	\$2,695
		52220 Medicare Payments	\$6,255	\$0	\$2,522	\$4,773	\$3,124	\$4,367	\$0	\$18,361	\$462	\$9,024	\$8	\$630
		52311 Health and Medical Premiums	\$74,492	\$0	\$43,275	\$58,371	\$31,704	\$30,305	\$0	\$128,690	\$6,837	\$42,154	\$0	\$0
		52312 Life	\$374	\$0	\$188	\$779	\$166	\$145	\$0	\$1,375	\$8	\$661	\$0	\$56
		52313 Dental	\$4,091	\$0	\$2,336	\$3,310	\$1,838	\$1,543	\$0	\$0	\$422	\$3,476	\$0	\$0
		52314 Vision	\$0	\$0	\$515	\$0	\$260	\$272	\$0	\$0	\$73	\$587	\$0	\$0
		52315 Disability	\$0	\$0	\$129	\$0	\$386	\$0	\$0	\$2,091	\$0	\$584	\$0	\$288
		52500 Unemployment Compensation	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$767	\$0	\$1,667	\$0	\$0
		52710 Workers Compensation Premium	\$5,486	\$0	\$3,036	\$0	\$7,061	\$3,839	\$0	\$15,960	\$377	\$7,834	\$0	\$643
		52720 Workers Compensation Employer's Fee	\$121	\$0	\$117	\$123	\$53	\$61	\$0	\$222	\$5	\$103	\$0	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$194,102	\$0	\$94,165	\$145,538	\$94,466	\$109,729	\$0	\$459,649	\$16,112	\$206,748	\$130	\$11,232
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,964	\$0	\$1,757	\$0	\$2,052	\$12,711	\$0	\$19,928	\$0	\$6,544	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,612	\$232	\$0	\$0	\$0
		53711 Other Charges	\$23	\$0	\$0	\$0	\$0	\$563	\$0	\$11,720	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,987	\$0	\$1,757	\$0	\$2,052	\$13,275	\$0	\$167,260	\$232	\$6,544	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$1,099	\$0	\$0	\$0	\$0	\$1,081	\$0	\$12	\$0	\$0	\$0	\$148
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$15,481	\$0	\$0	\$0	\$0	\$0	\$52,698	\$10,436	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,099	\$0	\$0	\$15,481	\$0	\$1,081	\$0	\$12	\$0	\$52,698	\$10,436	\$148
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$3,022	\$0	\$0	\$0	\$0	\$29,179	\$0	\$22,257	\$1,100	\$0
		56114 Library And Audio-Visual	\$24,883	\$0	\$22,583	\$0	\$29,894	\$6,292	\$0	\$145,470	\$0	\$29,873	\$204	\$0
		56118 General Supplies and Materials	\$4,539	\$10,926	\$19,907	\$14,307	\$0	\$44,459	\$0	\$25,984	\$0	\$47,053	\$2,774	\$793
		56000 SUBTOTAL SUPPLIES	\$29,421	\$10,926	\$45,512	\$14,307	\$29,894	\$50,751	\$0	\$200,634	\$0	\$99,182	\$4,078	\$793
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$1,372	\$0	\$2,874	\$0	\$36,345	\$0	\$929
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$1,372	\$0	\$2,874	\$0	\$36,345	\$0	\$929
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$707,842	\$10,926	\$337,941	\$543,806	\$359,564	\$504,045	\$0	\$2,182,766	\$53,797	\$1,048,356	\$15,193	\$56,566
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$327,267	\$0	\$153,616	\$628,794	\$403,053	\$394,228	\$123,679	\$397,688	\$33,000	\$617,967	\$0	\$107,197
		51200 Overtime Expense	\$0	\$0	\$0	\$1,568	\$0	\$337	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,928	\$0	\$715	\$19,707	\$1,500	\$25,842	\$10,525	\$1,800	\$0	\$15,000	\$0	\$1,500
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$330,195	\$0	\$154,331	\$650,069	\$404,553	\$420,407	\$134,204	\$399,488	\$33,000	\$632,967	\$0	\$108,697

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$45,897	\$0	\$21,452	\$81,677	\$54,124	\$55,198	\$18,655	\$55,529	\$4,587	\$87,621	\$0	\$14,525
		52112 ERA - Retiree Health	\$6,604	\$0	\$3,087	\$12,057	\$7,787	\$7,942	\$2,684	\$7,990	\$660	\$12,607	\$0	\$2,090
		52210 FICA Payments	\$17,998	\$0	\$9,078	\$38,483	\$24,504	\$24,315	\$7,848	\$19,688	\$2,046	\$37,203	\$0	\$6,273
		52220 Medicare Payments	\$4,415	\$0	\$2,123	\$9,000	\$5,731	\$5,686	\$1,836	\$5,626	\$479	\$8,791	\$0	\$1,467
		52311 Health and Medical Premiums	\$31,246	\$0	\$11,261	\$43,813	\$16,055	\$34,585	\$7,925	\$22,187	\$0	\$32,910	\$0	\$10,584
		52312 Life	\$121	\$0	\$57	\$594	\$156	\$174	\$23	\$226	\$4	\$442	\$0	\$56
		52313 Dental	\$2,085	\$0	\$570	\$2,833	\$1,546	\$2,305	\$373	\$0	\$0	\$2,858	\$0	\$587
		52314 Vision	\$0	\$0	\$45	\$0	\$214	\$400	\$76	\$0	\$3	\$551	\$0	\$102
		52315 Disability	\$0	\$0	\$62	\$0	\$600	\$0	\$0	\$538	\$0	\$567	\$0	\$843
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
		52500 Unemployment Compensation	\$20	\$0	\$0	\$0	\$0	\$0	\$230	\$127	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$3,589	\$0	\$2,317	\$0	\$4,189	\$5,545	\$1,590	\$2,652	\$629	\$0	\$0	\$1,635
		52720 Workers Compensation Employer's Fee	\$40	\$0	\$34	\$159	\$48	\$110	\$20	\$37	\$2	\$73	\$0	\$21
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$112,015	\$0	\$50,084	\$188,617	\$114,954	\$136,260	\$41,259	\$114,600	\$8,409	\$183,623	\$0	\$38,376
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$6,406	\$0	\$10,040	\$18,975	\$3,711	\$11,604	\$3,057	\$15,044	\$650	\$22,280	\$0	\$1,650
		53411 Auditing	\$20,884	\$22,209	\$31,833	\$45,289	\$37,450	\$43,486	\$19,294	\$49,421	\$9,985	\$29,367	\$16,843	\$17,545
		53412 Bond/Board Elections	\$8,343	\$0	\$0	\$12,057	\$0	\$0	\$1,608	\$9,455	\$0	\$0	\$0	\$0
		53413 Legal	\$16,478	\$14,538	\$31,206	\$49,493	\$34,492	\$46,593	\$18,196	\$51,133	\$195	\$769,557	\$4,726	\$2,839
		53414 Other Services	\$0	\$0	\$250	\$0	\$6,399	\$1,100	\$0	\$4,660	\$2,564	\$35,000	\$0	\$0
		53711 Other Charges	\$15,312	\$0	\$7,584	\$25,067	\$10,515	\$16,506	\$4,001	\$58,896	\$3,018	\$34,379	\$0	\$9,647
		53712 County Tax Collection Costs	\$3,565	\$0	\$1,418	\$1,986	\$1,621	\$2,015	\$1,039	\$4,901	\$231	\$3,716	\$0	\$450
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$70,988	\$36,747	\$82,330	\$152,868	\$94,189	\$124,545	\$47,194	\$193,510	\$16,643	\$894,298	\$21,568	\$32,131
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$2,517	\$1,882	\$3,684	\$40,164	\$227	\$21,056	\$1,644	\$0	\$199	\$4,501	\$91	\$1,275
		55811 Board Travel	\$264	\$0	\$6,223	\$0	\$2,080	\$7,208	\$837	\$9,431	\$1,571	\$25,362	\$0	\$16,122
		55812 Board Training	\$3,232	\$0	\$1,094	\$13,275	\$3,985	\$950	\$3,012	\$6,839	\$1,050	\$9,384	\$2,038	\$6,423
		55813 Employee Travel - Non-Teachers	\$6,124	\$0	\$0	\$1,778	\$0	\$4,982	\$878	\$4,806	\$1,742	\$12,063	\$0	\$7,069
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$5,674	\$9,645	\$3,000	\$32,055	\$0	\$94,466	\$1,932	\$0	\$0	\$34,849	\$9,201	\$43,577
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$17,811	\$11,527	\$14,000	\$87,272	\$6,292	\$128,707	\$8,303	\$21,075	\$4,561	\$86,160	\$11,329	\$74,466
		56000 SUPPLIES												
		56113 Software	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155	\$2,030	\$0	\$0
		56115 Board Expenses	\$13,042	\$0	\$8,045	\$0	\$1,636	\$0	\$0	\$2,243	\$4,620	\$800	\$0	\$1,300
		56118 General Supplies and Materials	\$7,222	\$0	\$15,181	\$21,222	\$4,734	\$14,533	\$1,548	\$4,888	\$427	\$7,870	\$0	\$4,903
		56000 SUBTOTAL SUPPLIES	\$20,479	\$0	\$23,226	\$21,222	\$6,370	\$14,533	\$1,548	\$7,131	\$5,202	\$10,701	\$0	\$6,203
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$243	\$0	\$0	\$1,073	\$0	\$929
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$243	\$0	\$0	\$1,073	\$0	\$929
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$551,489	\$48,274	\$323,972	\$1,100,047	\$626,358	\$824,452	\$232,751	\$737,690	\$67,816	\$1,808,822	\$32,897	\$260,803
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$1,722,309	\$286,518	\$1,231,949	\$1,317,946	\$1,228,801	\$1,359,448	\$205,911	\$2,961,317	\$64,995	\$2,725,741	\$148,304	\$331,788

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION											Cesar Chavez	
			Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
		51200 Overtime Expense	\$0	\$0	\$0	\$533	\$0	\$6,533	\$0	\$25	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$23,100	\$5,000	\$0	\$23,543	\$7,729	\$31,795	\$2,325	\$9,171	\$1,500	\$13,064	\$12,500	\$2,877
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,745,409	\$291,518	\$1,231,949	\$1,342,022	\$1,236,531	\$1,397,776	\$208,236	\$2,970,513	\$66,495	\$2,738,804	\$160,804	\$334,665
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$241,084	\$39,955	\$171,206	\$182,167	\$170,618	\$192,957	\$28,893	\$406,689	\$7,159	\$380,750	\$23,684	\$44,474
		52112 ERA - Retiree Health	\$34,689	\$5,751	\$24,635	\$26,563	\$24,549	\$27,764	\$4,157	\$58,517	\$1,030	\$54,784	\$3,285	\$6,399
		52210 FICA Payments	\$100,511	\$17,059	\$68,863	\$79,437	\$74,034	\$78,585	\$11,210	\$175,547	\$3,872	\$162,319	\$9,843	\$18,834
		52220 Medicare Payments	\$23,507	\$3,990	\$16,105	\$18,578	\$17,314	\$18,379	\$2,622	\$41,361	\$905	\$37,962	\$2,302	\$4,405
		52311 Health and Medical Premiums	\$141,080	\$20,910	\$194,211	\$88,453	\$140,694	\$186,403	\$48,736	\$222,483	\$8,873	\$200,789	\$5,986	\$46,045
		52312 Life	\$855	\$330	\$777	\$2,026	\$867	\$852	\$56	\$2,946	\$17	\$3,417	\$81	\$454
		52313 Dental	\$9,570	\$1,515	\$10,550	\$4,243	\$7,643	\$12,123	\$2,316	\$0	\$467	\$22,919	\$957	\$3,293
		52314 Vision	\$0	\$287	\$2,023	\$0	\$1,236	\$2,282	\$399	\$0	\$99	\$4,325	\$216	\$490
		52315 Disability	\$0	\$991	\$617	\$0	\$1,548	\$0	\$0	\$3,644	\$0	\$1,863	\$34	\$1,753
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$20	\$1,965	\$0	\$0	\$0	\$575	\$1,945	\$0	\$0	\$8,356	\$307	\$0
		52710 Workers Compensation Premium	\$19,369	\$56	\$18,576	\$0	\$12,435	\$19,709	\$3,974	\$40,217	\$650	\$39,272	\$2,272	\$4,487
		52720 Workers Compensation Employer's Fee	\$296	\$0	\$481	\$372	\$272	\$280	\$42	\$517	\$10	\$497	\$25	\$75
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$941	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$570,980	\$92,809	\$508,045	\$401,840	\$451,211	\$539,335	\$103,920	\$953,865	\$23,082	\$917,253	\$48,992	\$130,710
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$9,365	\$300	\$10,347	\$0	\$0	\$6,439	\$338	\$18,667	\$0	\$5,019	\$725	\$600
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
		53711 Other Charges	\$69	\$3,903	\$0	\$123	\$0	\$2,232	\$0	\$125	\$0	\$10,911	\$2,779	\$68
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$9,434	\$4,203	\$10,347	\$123	\$0	\$8,672	\$338	\$18,793	\$0	\$15,930	\$4,504	\$668
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,928	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$3,529	\$0	\$0	\$0	\$2,928	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$649	\$1,651	\$615	\$0	\$0	\$2,108	\$478	\$2,130	\$0	\$1,764	\$195	\$786
		55915 Other Contract Services	\$0	\$233	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$559	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$649	\$1,884	\$615	\$560	\$0	\$2,108	\$478	\$2,130	\$0	\$1,764	\$754	\$786
		56000 SUPPLIES												
		56113 Software	\$0	\$875	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$18,735	\$4,598	\$13,117	\$31,758	\$5,255	\$10,448	\$764	\$29,037	\$1,175	\$12,237	\$12,845	\$4,993
		56000 SUBTOTAL SUPPLIES	\$18,735	\$5,473	\$13,117	\$31,758	\$5,255	\$10,848	\$764	\$29,037	\$1,175	\$12,237	\$12,845	\$4,993
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$117	\$9,852	\$0	\$394	\$1,017	\$0	\$178	\$2,096	\$0	\$1,991	\$0	\$864
		57000 SUBTOTAL PROPERTY	\$117	\$9,852	\$0	\$394	\$1,017	\$0	\$178	\$2,096	\$0	\$1,991	\$0	\$864
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$2,345,324	\$405,740	\$1,764,073	\$1,780,226	\$1,694,014	\$1,958,739	\$313,915	\$3,979,362	\$90,751	\$3,687,979	\$227,900	\$472,686
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$512,477	\$0	\$635,046	\$682,357	\$976,296	\$509,729	\$101,853	\$1,321,274	\$66,943	\$1,039,619	\$0	\$118,508
		51200 Overtime Expense	\$0	\$0	\$0	\$8,241	\$0	\$654	\$0	\$222	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$7,340	\$0	\$276	\$25,775	\$7,732	\$5,731	\$10,358	\$39,874	\$0	\$10,754	\$0	\$12,300
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$519,817	\$0	\$635,321	\$716,373	\$984,028	\$516,114	\$112,211	\$1,361,369	\$66,943	\$1,050,373	\$0	\$130,808
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$72,255	\$0	\$88,026	\$99,082	\$134,117	\$70,944	\$15,597	\$181,789	\$9,305	\$134,439	\$0	\$18,182
		52112 ERA - Retiree Health	\$10,396	\$0	\$12,666	\$14,383	\$19,297	\$10,208	\$2,244	\$26,156	\$1,339	\$20,343	\$0	\$2,616
		52210 FICA Payments	\$29,572	\$0	\$37,146	\$42,350	\$57,910	\$29,152	\$6,090	\$79,888	\$3,633	\$63,543	\$0	\$7,578
		52220 Medicare Payments	\$6,916	\$0	\$8,688	\$9,905	\$13,543	\$6,818	\$1,424	\$18,813	\$850	\$14,861	\$0	\$1,772
		52311 Health and Medical Premiums	\$45,588	\$0	\$49,300	\$57,939	\$84,090	\$65,717	\$17,169	\$97,257	\$10,984	\$44,238	\$0	\$11,831
		52312 Life	\$246	\$0	\$305	\$1,004	\$577	\$307	\$27	\$1,855	\$23	\$1,189	\$0	\$169

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION											Cesar Chavez		Chama Valley
			Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School			
		52313 Dental	\$4,085	\$0	\$3,900	\$2,726	\$5,946	\$3,842	\$1,099	\$0	\$542	\$7,924	\$0	\$1,458	
		52314 Vision	\$0	\$0	\$714	\$0	\$1,130	\$737	\$177	\$0	\$102	\$1,433	\$0	\$268	
		52315 Disability	\$0	\$0	\$292	\$0	\$1,535	\$0	\$0	\$2,647	\$0	\$970	\$0	\$1,162	
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$5,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52500 Unemployment Compensation	\$20	\$0	\$0	\$0	\$0	\$699	\$460	\$700	\$0	\$3,108	\$0	\$0	
		52710 Workers Compensation Premium	\$5,723	\$0	\$9,521	\$0	\$1,467	\$8,000	\$2,385	\$14,566	\$405	\$14,613	\$923	\$1,861	
		52720 Workers Compensation Employer's Fee	\$85	\$0	\$185	\$172	\$189	\$103	\$22	\$335	\$14	\$196	\$0	\$28	
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$174,885	\$0	\$210,742	\$227,562	\$325,012	\$196,526	\$46,695	\$424,005	\$27,195	\$306,858	\$923	\$46,925	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$5,243	\$0	\$12,269	\$3,053	\$34,095	\$10,266	\$9,637	\$14,088	\$1,300	\$6,030	\$0	\$3,435	
		53414 Other Services	\$5,600	\$116,511	\$0	\$883	\$60,504	\$0	\$2,121	\$181,932	\$7,289	\$3,216	\$128,068	\$0	
		53711 Other Charges	\$1,681	\$673	\$1,230	\$1,948	\$5,113	\$4,806	\$1,116	\$6,454	\$0	\$86,236	\$194	\$336	
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$12,524	\$117,184	\$13,499	\$5,884	\$99,712	\$15,072	\$12,874	\$202,474	\$8,589	\$95,482	\$128,262	\$3,771	
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$2,689	\$0	\$0	\$620	\$0	\$0	\$0	\$0	
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$2,793	\$0	\$0	\$6,102	\$0	\$0	\$10,355	\$0	
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$7,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$12,807	\$0	\$0	\$6,722	\$0	\$0	\$10,355	\$0	
		55000 OTHER PURCHASED SERVICES													
		55400 Advertising	\$3,700	\$0	\$0	\$0	\$0	\$86	\$0	\$4,034	\$0	\$36,445	\$8,522	\$0	
		55813 Employee Travel - Non-Teachers	\$2,370	\$0	\$3,106	\$124	\$0	\$574	\$1,596	\$2,816	\$1,952	\$9,463	\$0	\$1,443	
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,758	\$0	\$0	\$0	\$0	
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$41,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55915 Other Contract Services	\$5,166	\$0	\$12,971	\$112,252	\$32,033	\$0	\$50	\$631	\$0	\$238,609	\$600	\$1,645	
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$11,236	\$0	\$16,077	\$112,376	\$73,776	\$659	\$1,646	\$9,239	\$1,952	\$284,517	\$9,122	\$3,088	
		56000 SUPPLIES													
		56113 Software	\$261	\$14,135	\$0	\$0	\$119,198	\$0	\$5,758	\$2,231	\$0	\$44,469	\$6,879	\$0	
		56118 General Supplies and Materials	\$8,221	\$468	\$45,458	\$152,528	\$96,808	\$8,196	\$4,358	\$95,298	\$853	\$47,547	\$656	\$6,019	
		56000 SUBTOTAL SUPPLIES	\$8,482	\$14,603	\$45,458	\$152,528	\$216,005	\$8,196	\$10,116	\$97,529	\$853	\$92,016	\$7,535	\$6,019	
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$374	\$495	\$0	\$152	\$7,195	\$853	\$32,304	\$0	\$864	
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$374	\$495	\$0	\$152	\$7,195	\$853	\$32,304	\$0	\$864	
11000	2500	SUBTOTAL CENTRAL SERVICES	\$726,944	\$131,787	\$921,097	\$1,215,098	\$1,711,836	\$736,568	\$183,693	\$2,108,534	\$106,385	\$1,861,549	\$156,197	\$191,475	
11000	2600	OPERATION & MAINTENANCE OF PLANT													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$1,090,662	\$24,998	\$874,063	\$1,541,045	\$1,003,228	\$813,235	\$144,865	\$2,564,504	\$56,675	\$914,162	\$0	\$236,992	
		51200 Overtime Expense	\$500	\$0	\$4,104	\$6,034	\$0	\$1,654	\$0	\$33,887	\$0	\$0	\$0	\$0	
		51300 Additional Compensation	\$108,911	\$0	\$145	\$50,183	\$11,286	\$71,303	\$8,946	\$2,624	\$1,500	\$137,640	\$0	\$12,178	
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,200,073	\$24,998	\$878,311	\$1,597,262	\$1,014,513	\$886,193	\$153,812	\$2,601,016	\$58,175	\$1,051,802	\$0	\$249,170	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$160,997	\$3,460	\$117,439	\$207,031	\$136,597	\$121,062	\$21,098	\$351,756	\$8,086	\$144,234	\$0	\$34,214	
		52112 ERA - Retiree Health	\$23,164	\$500	\$16,898	\$29,975	\$19,558	\$17,420	\$3,036	\$50,611	\$1,164	\$20,753	\$0	\$4,573	
		52210 FICA Payments	\$65,770	\$1,287	\$50,912	\$90,233	\$61,125	\$52,022	\$9,181	\$149,833	\$3,007	\$62,697	\$0	\$13,785	
		52220 Medicare Payments	\$15,382	\$301	\$11,907	\$21,104	\$14,295	\$12,166	\$2,147	\$35,298	\$703	\$14,663	\$0	\$3,224	
		52311 Health and Medical Premiums	\$181,381	\$7,665	\$95,713	\$232,189	\$122,165	\$75,141	\$11,309	\$291,934	\$18,476	\$38,980	\$0	\$43,245	
		52312 Life	\$1,015	\$56	\$807	\$1,106	\$3,866	\$1,040	\$84	\$3,285	\$34	\$1,392	\$0	\$500	
		52313 Dental	\$10,571	\$234	\$5,932	\$10,461	\$6,162	\$7,316	\$1,231	\$0	\$1,071	\$4,810	\$0	\$2,372	
		52314 Vision	\$0	\$94	\$1,363	\$0	\$1,367	\$1,725	\$292	\$0	\$198	\$1,125	\$0	\$478	
		52315 Disability	\$0	\$0	\$488	\$0	\$1,201	\$0	\$0	\$5,081	\$0	\$500	\$0	\$1,682	
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	
		52500 Unemployment Compensation	\$20	\$232	\$0	\$35,069	\$0	\$4,941	\$690	\$1,646	\$0	\$3,779	\$0	\$0	
		52710 Workers Compensation Premium	\$20,277	\$9	\$12,672	\$385,731	\$0	\$12,343	\$5,564	\$34,245	\$456	\$0	\$0	\$3,446	
		52720 Workers Compensation Employer's Fee	\$486	\$0	\$548	\$834	\$370	\$388	\$74	\$641	\$21	\$240	\$0	\$88	
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carriazo	Cesar Chavez Central Community School	Chama Valley	
		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	\$479,062	\$13,839	\$314,679	\$1,016,492	\$363,945	\$305,564	\$54,705	\$924,331	\$33,217	\$293,173	\$0	\$107,671
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$3,089	\$0	\$0	\$830	\$0	\$0	\$2,874	\$3,031	\$0	\$18,877	\$0	\$125
		53711 Other Charges	\$737	\$47,931	\$0	\$460	\$204	\$6,015	\$0	\$739	\$0	\$824	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$3,826	\$47,931	\$0	\$1,290	\$204	\$6,015	\$2,874	\$3,770	\$0	\$19,700	\$0	\$125
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$4,689	\$0	\$0	\$0	\$810	\$0	\$27,813	\$0	\$12,769
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,815	\$8,140	\$16,749
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$2,188	\$0	\$0	\$0	\$9,010	\$1,563	\$60,274	\$0	\$0
		54411 Electricity	\$399,719	\$27,065	\$653,998	\$876,648	\$711,134	\$619,221	\$79,149	\$712,648	\$53,534	\$1,673,413	\$23,701	\$130,475
		54412 Natural Gas (Buildings)	\$44,012	\$2,155	\$90,477	\$114,840	\$91,552	\$133,117	\$32,443	\$89,765	\$23,881	\$351,431	\$2,231	\$11,279
		54413 Propane/Butane (Buildings)	\$9,793	\$0	\$0	\$18,412	\$0	\$0	\$0	\$0	\$24	\$349,668	\$0	\$167,053
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$96,263	\$1,059	\$156,538	\$472,547	\$81,413	\$250,007	\$37,548	\$320,939	\$24,240	\$717,144	\$5,944	\$7,543
		54416 Communication Services	\$72,964	\$21,195	\$65,809	\$81,973	\$327,344	\$84,994	\$24,556	\$362,425	\$8,989	\$11,935	\$20,689	\$129,477
		54610 Rental - Land and Buildings	\$0	\$360,795	\$0	\$0	\$0	\$0	\$0	\$162	\$0	\$0	\$265,762	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$58,128	\$0	\$0	\$819	\$0	\$185	\$0	\$0	\$627
		54630 Rental - Computers and Related Equipment	\$0	\$11,126	\$0	\$7,963	\$0	\$0	\$0	\$0	\$0	\$53,749	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$622,751	\$423,395	\$966,821	\$1,637,388	\$1,211,442	\$1,087,339	\$174,516	\$1,495,760	\$112,416	\$3,248,240	\$326,467	\$475,972
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$702,693	\$34,213	\$577,864	\$890,283	\$675,686	\$730,728	\$106,619	\$1,059,560	\$69,849	\$1,760,873	\$15,512	\$95,519
		55813 Employee Travel - Non-Teachers	\$637	\$0	\$25	\$254	\$0	\$0	\$0	\$0	\$0	\$5,602	\$0	\$5,352
		55914 Contracts - Interagency	\$0	\$0	\$0	\$34,045	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$750	\$63,652	\$4,003	\$420,819	\$0	\$264	\$15,242	\$317	\$16,668	\$771,704	\$70,417	\$27,165
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$704,080	\$97,865	\$581,892	\$1,345,401	\$675,686	\$730,992	\$121,861	\$1,066,877	\$86,517	\$2,538,179	\$85,929	\$128,036
		56000 SUPPLIES												
		56113 Software	\$18,455	\$0	\$0	\$0	\$0	\$0	\$3,053	\$0	\$0	\$0	\$1,011	\$0
		56118 General Supplies and Materials	\$100,106	\$16,550	\$39,525	\$384,392	\$4,999	\$0	\$6,119	\$181,344	\$5,840	\$98,607	\$6,230	\$13,415
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$36,767	\$20,873	\$0	\$535	\$21,513	\$1,137	\$84,905	\$0	\$9
		56212 Diesel Fuel	\$0	\$0	\$0	\$1,507	\$0	\$0	\$861	\$0	\$0	\$32,274	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$1,960	\$176	\$7,894	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$8,304	\$8,984	\$0	\$0	\$0	\$170	\$15,186	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$118,561	\$16,550	\$39,525	\$430,970	\$34,856	\$0	\$10,581	\$204,877	\$7,324	\$238,865	\$7,241	\$13,424
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,406	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$4,053	\$0	\$307,699	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$4,053	\$0	\$331,104	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$3,128,353	\$624,578	\$2,781,229	\$6,028,804	\$3,300,646	\$3,016,102	\$518,422	\$6,300,684	\$297,648	\$7,721,064	\$419,638	\$974,397
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$123,332	\$182,622	\$55,295	\$0	\$20,384	\$0	\$0	\$20,451	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$1,571	\$1,516	\$135,795	\$0	\$0	\$0	\$0	\$5,204	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$124,903	\$184,772	\$191,090	\$0	\$20,384	\$0	\$0	\$25,654	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$3,024	\$28,543	\$18,938	\$0	\$0	\$0	\$0	\$3,468	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$435	\$4,114	\$2,725	\$0	\$0	\$0	\$0	\$510	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$3,505	\$12,509	\$10,924	\$0	\$1,264	\$0	\$0	\$1,441	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$820	\$2,925	\$2,555	\$0	\$296	\$0	\$0	\$369	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$6,099	\$5,184	\$0	\$0	\$0	\$0	\$0	\$2,421	\$0	\$0
		52312 Life	\$0	\$0	\$5	\$245	\$0	\$0	\$0	\$0	\$0	\$51	\$0	\$0
		52313 Dental	\$0	\$0	\$339	\$543	\$0	\$0	\$0	\$0	\$0	\$159	\$0	\$0
		52314 Vision	\$0	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
		52315 Disability	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$64	\$41	\$44	\$0	\$16	\$0	\$0	\$8	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$14,390	\$54,104	\$35,186	\$0	\$1,576	\$0	\$0	\$8,546	\$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	\$289
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$7,443	\$0	\$0	\$0	\$914	\$0	\$0	\$0	\$4,128
		54314 Maintenance & Repair - Buses	\$0	\$0	\$12,798	\$0	\$14,455	\$0	\$2,381	\$0	\$0	\$36,231	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$17,014	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$20,241	\$0	\$31,969	\$0	\$3,294	\$0	\$0	\$36,231	\$4,250
		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	\$31,094	\$0	\$0	\$2,582	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$13,119	\$0	\$0	\$0	\$0	\$914	\$12,366
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$17	\$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	\$8,128	\$0	\$1,344	\$700	\$125
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$44,213	\$0	\$8,152	\$2,582	\$1,360	\$1,614	\$12,491
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$15,772	\$0	\$146	\$0	\$0	\$0	\$845
		56211 Gasoline	\$0	\$0	\$45,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$739
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$17,860	\$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	\$7,710	\$0	\$0	\$0	\$0	\$0	\$3,314
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$4,661	\$0	\$457	\$0	\$0	\$13,170	\$1,340
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$45,546	\$0	\$46,003	\$0	\$603	\$0	\$0	\$13,170	\$6,238
		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	\$618	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$618	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$205,079	\$238,876	\$348,461	\$0	\$34,627	\$2,582	\$1,360	\$85,215	\$0
11000	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
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,625	\$22,084
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$19,242	\$0	\$12,181	\$29,765	\$17,816	\$16,419	\$0	\$26,072	\$0	\$27,828	\$2,332
		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	\$19,242	\$0	\$12,181	\$29,765	\$17,816	\$16,419	\$0	\$26,072	\$0	\$39,454	\$24,415
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$19,242	\$0	\$12,181	\$29,765	\$17,816	\$16,419	\$0	\$26,072	\$0	\$39,454	\$24,415

2015-2016 EXPENDITURES BY OBJECT CODE

													Cesar Chavez	
FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
11000	2000	SUBTOTAL SUPPORT SERVICES	\$9,798,512	\$1,570,455	\$8,318,184	\$14,027,655	\$11,152,960	\$8,695,057	\$1,685,440	\$20,749,837	\$775,680	\$20,157,057	\$1,165,157	\$2,538,628
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	\$248
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,643	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,843	\$0	\$0	\$1,000
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,115
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,084
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$0	\$0	\$815	\$342
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$0	\$0	\$815	\$86,542
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$5,843	\$0	\$815	\$89,706
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$61,916	\$0	\$0	\$0	\$61,610	\$0	\$42,000	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$158,136	\$0	\$0	\$0	\$44,992	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$220,052	\$0	\$0	\$0	\$106,602	\$0	\$42,000	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$8,326	\$0	\$0	\$0	\$8,605	\$0	\$5,838	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$1,238	\$0	\$840	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$13,446	\$0	\$0	\$0	\$5,623	\$0	\$2,200	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$3,145	\$0	\$0	\$0	\$1,315	\$0	\$514	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$3,370	\$0	\$0	\$0	\$11,097	\$0	\$9,435	\$0
		52312 Life	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$61	\$0	\$56	\$0
		52313 Dental	\$0	\$0	\$0	\$196	\$0	\$0	\$0	\$0	\$0	\$587	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$126	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678	\$0	\$592	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$323	\$0	\$0	\$0	\$30	\$0	\$9	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$30,061	\$0	\$0	\$0	\$28,680	\$0	\$20,300	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$780	\$0	\$0	\$0	\$181	\$0	\$195	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$780	\$0	\$0	\$0	\$181	\$0	\$195	\$0
		57000 PROPERTY											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$250,893	\$0	\$0	\$0	\$135,519	\$0	\$70,294	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$250,893	\$0	\$0	\$0	\$135,666	\$5,843	\$70,294	\$815
11000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$390,177	\$0	\$0	\$0	\$1,172,405	\$0	\$0	\$0	\$0	\$1,573,521	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$390,177	\$0	\$0	\$0	\$1,172,405	\$0	\$0	\$0	\$0	\$1,573,521	\$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	\$92,767	\$0	\$247,944	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,767	\$0	\$247,944	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$390,177	\$0	\$0	\$0	\$1,172,405	\$0	\$0	\$92,767	\$0	\$1,821,464	\$0
11000		TOTAL OPERATIONAL	\$28,224,825	\$3,100,019	\$21,569,792	\$31,897,999	\$27,458,532	\$21,603,326	\$4,333,509	\$54,043,099	\$1,917,250	\$53,941,760	\$1,942,951
12000		TEACHERAGE											
12000	2000	SUPPORT SERVICES											

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION											Cesar Chavez	
			Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$14,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,313	\$0	\$0
		51300 Additional Compensation	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$14,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,313	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,331	\$0	\$0
		52112 ERA - Retiree Health	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,106	\$0	\$0
		52210 FICA Payments	\$753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,874	\$0	\$0
		52220 Medicare Payments	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,587	\$0	\$0
		52311 Health and Medical Premiums	\$2,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
		52312 Life	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$0	\$0
		52313 Dental	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$0	\$0
		52710 Workers Compensation Premium	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$6,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,640	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,665	\$0	\$173
		54312 Maintenance & Repair - Buildings and Grounds	\$7,960	\$0	\$0	\$0	\$99,473	\$0	\$0	\$0	\$0	\$69,567	\$0	\$0
		54411 Electricity	\$961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,640	\$0	\$0
		54412 Natural Gas (Buildings)	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,838	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$10,923	\$0	\$0	\$0	\$99,473	\$0	\$0	\$0	\$0	\$386,710	\$0	\$173
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$27,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,255	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,809	\$0	\$179
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$31,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,064	\$0	\$179
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$53	\$0	\$0	\$0	\$617	\$0	\$0	\$0	\$0	\$43,104	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$53	\$0	\$0	\$0	\$617	\$0	\$0	\$0	\$0	\$43,104	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$5,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$5,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$69,600	\$0	\$0	\$0	\$100,090	\$0	\$0	\$0	\$0	\$765,094	\$0	\$352
12000	2000	SUBTOTAL SUPPORT SERVICES	\$69,600	\$0	\$0	\$0	\$100,090	\$0	\$0	\$0	\$0	\$765,094	\$0	\$352
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$69,600	\$0	\$0	\$0	\$100,090	\$0	\$0	\$0	\$0	\$765,094	\$0	\$352
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$43,120	\$0	\$429,231	\$759,098	\$654,389	\$499,628	\$150,086	\$0	\$28,604	\$1,156,143	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$294	\$3,005	\$1,411	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$19,928	\$20,708	\$0	\$40,108	\$2,091	\$0	\$25,000	\$166,804	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$43,120	\$0	\$449,159	\$780,100	\$657,394	\$541,146	\$152,177	\$0	\$53,604	\$1,322,947	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$5,997	\$0	\$82,902	\$103,895	\$84,765	\$68,483	\$8,676	\$0	\$7,451	\$168,267	\$0
		52112 ERA - Retiree Health	\$863	\$0	\$11,934	\$14,952	\$12,197	\$9,854	\$1,248	\$0	\$1,072	\$24,278	\$0
		52210 FICA Payments	\$2,419	\$0	\$34,596	\$44,135	\$40,691	\$31,293	\$9,046	\$0	\$3,323	\$79,033	\$0
		52220 Medicare Payments	\$566	\$0	\$8,091	\$10,322	\$9,517	\$7,318	\$2,116	\$0	\$777	\$18,485	\$0
		52311 Health and Medical Premiums	\$6,410	\$0	\$160,137	\$154,268	\$123,221	\$65,614	\$8,923	\$0	\$0	\$93,804	\$0
		52312 Life	\$23	\$0	\$806	\$2,611	\$851	\$756	\$27	\$0	\$14	\$3,294	\$0
		52313 Dental	\$267	\$0	\$9,417	\$6,555	\$7,796	\$5,913	\$513	\$0	\$0	\$17,507	\$0
		52314 Vision	\$0	\$0	\$1,749	\$0	\$1,381	\$1,236	\$102	\$0	\$3	\$3,289	\$0
		52315 Disability	\$0	\$0	\$145	\$0	\$332	\$0	\$0	\$0	\$0	\$540	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0
		52710 Workers Compensation Premium	\$312	\$0	\$9,197	\$0	\$13,707	\$8,019	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$4	\$0	\$629	\$428	\$285	\$88	\$0	\$0	\$3	\$688	\$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	\$16,870	\$0	\$319,603	\$337,166	\$294,743	\$198,808	\$30,738	\$0	\$12,644	\$412,985	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$311	\$0	\$3,660	\$4,781	\$300	\$936	\$920	\$0	\$0	\$2,576	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$4,314	\$0	\$53	\$126	\$450	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$311	\$0	\$3,660	\$4,781	\$300	\$5,250	\$920	\$53	\$126	\$3,026	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$315	\$0	\$0	\$0	\$0	\$0	\$813
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$88,318	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$581	\$0	\$0	\$0	\$4,123	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$20,489	\$0	\$14,349	\$27,515	\$0	\$1,935	\$55,682	\$0
		54411 Electricity	\$488	\$0	\$0	\$0	\$0	\$7,013	\$2,509	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$2,806	\$1,000	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$3,164	\$571	\$0	\$0	\$0	\$0
		54416 Communication Services	\$235	\$0	\$0	\$0	\$9,800	\$654	\$669	\$0	\$0	\$0	\$309
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$128,785	\$0	\$0	\$0	\$0	\$0	\$118	\$319,946	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$129,508	\$0	\$0	\$20,489	\$15,435	\$116,885	\$50,383	\$319,946	\$1,935	\$59,804	\$0
		55000 OTHER PURCHASED SERVICES											
		55111 Transportation Per-Capita Feeders	\$1,212	\$0	\$0	\$1,453	\$0	\$4,080	\$0	\$25,040	\$1,414	\$10,359	\$0
		55112 Transportation Contractors	\$1,074,160	\$0	\$0	\$0	\$0	\$0	\$0	\$1,324,379	\$82,788	\$0	\$0
		55200 Property/Liability Insurance	\$36,098	\$0	\$0	\$60,032	\$51,171	\$48,648	\$12,027	\$53,670	\$47	\$15,000	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$4,001	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$725	\$0	\$0	\$0	\$2,295	\$0
		55816 Bus Driver In-Service Training	\$5,076	\$0	\$0	\$0	\$63	\$725	\$250	\$0	\$653	\$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	\$242	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,491	\$0	\$5,338	\$27,676	\$26,390	\$15,733	\$5,324	\$0	\$4,384	\$46,514	\$0
		55916 Bus Inspections	\$3,497	\$0	\$1,814	\$3,802	\$3,730	\$1,170	\$539	\$4,313	\$1,702	\$8,755	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,121,534	\$0	\$7,152	\$92,963	\$81,597	\$71,080	\$18,167	\$1,407,403	\$90,988	\$86,924	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$975	\$0	\$0	\$2,903	\$1,156	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,887	\$0	\$28,490	\$6,549	\$8,813	\$3,951	\$6,853	\$8,623	\$861	\$19,108	\$0
		56211 Gasoline	\$0	\$0	\$69,853	\$0	\$12,216	\$39,934	\$0	\$0	\$4,250	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$105,603	\$30,000	\$96,840	\$13,889	\$0	\$0	\$42,195	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$5,000	\$8,059	\$0	\$0	\$0	\$3,890	\$0
		56215 Tires/Tubes	\$0	\$0	\$6,553	\$0	\$3,031	\$6,951	\$94	\$0	\$0	\$22,747	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$18,143	\$87,829	\$27,408	\$56,469	\$0	\$0	\$0	\$132,526	\$0
		56000 SUBTOTAL SUPPLIES	\$2,887	\$0	\$124,014	\$199,980	\$86,468	\$215,107	\$21,991	\$8,623	\$5,111	\$220,464	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$30,277	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$5,958	\$0	\$0	\$0	\$57,652	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$7,800	\$24,316	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,543	\$0	\$0	\$5,299	\$0	\$34,291	\$19,590	\$0	\$0	\$14,024	\$0
		57000 SUBTOTAL PROPERTY	\$2,543	\$0	\$0	\$5,299	\$0	\$72,368	\$49,864	\$0	\$0	\$71,676	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,671	\$0	\$11,781
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,671	\$0	\$11,781
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$1,316,772	\$0	\$903,588	\$1,440,779	\$1,135,937	\$1,220,643	\$324,240	\$1,736,025	\$174,079	\$2,177,826	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$1,316,772	\$0	\$903,588	\$1,440,779	\$1,135,937	\$1,220,643	\$324,240	\$1,736,025	\$174,079	\$2,177,826	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$1,316,772	\$0	\$903,588	\$1,440,779	\$1,135,937	\$1,220,643	\$324,240	\$1,736,025	\$174,079	\$2,177,826	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$155,287	\$26,017	\$7,656	\$108,339	\$98,670	\$114,031	\$13,615	\$520,930	\$4,193	\$155,867	\$22,489
		56108 Instructional Materials Credit - 25% of 56111	\$5,478	\$0	\$0	\$0	\$23,659	\$0	\$0	\$7,507	\$0	\$0	\$1,351
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$399	\$1,299	\$0	\$0	\$6,750	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$82,974	\$0	\$16,016	\$118,520	\$56,141	\$73,610	\$9,417	\$10,834	\$2,974	\$9,005	\$19,994
		56113 Software	\$0	\$22,302	\$0	\$0	\$8,024	\$0	\$0	\$0	\$0	\$0	\$1,141
		56000 SUBTOTAL SUPPLIES	\$243,739	\$48,318	\$23,673	\$226,859	\$186,494	\$187,641	\$23,430	\$540,570	\$7,167	\$164,872	\$29,236
		57000 PROPERTY											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$243,739	\$48,318	\$23,673	\$226,859	\$186,494	\$187,641	\$23,430	\$540,570	\$7,167	\$164,872	\$29,236
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$243,739	\$48,318	\$23,673	\$226,859	\$186,494	\$187,641	\$23,430	\$540,570	\$7,167	\$164,872	\$29,236
10000		TOTAL GENERAL FUNDS	\$29,854,935	\$3,148,337	\$22,497,052	\$33,565,637	\$28,881,052	\$23,011,610	\$4,681,180	\$56,319,693	\$2,098,496	\$57,049,552	\$1,972,187
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$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	\$471,792	\$0	\$6,339	\$773,011	\$629,015	\$440,822	\$0	\$1,175,993	\$0	\$1,117,315	\$104,381
		51200 Overtime Expense	\$0	\$0	\$0	\$204	\$0	\$367	\$0	\$67,417	\$0	\$0	\$0
		51300 Additional Compensation	\$31,332	\$0	\$0	\$78,220	\$55,912	\$38,194	\$292	\$3,311	\$0	\$35,073	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$503,124	\$0	\$6,339	\$851,435	\$684,927	\$479,384	\$292	\$1,246,721	\$0	\$1,152,388	\$104,381
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$68,610	\$0	\$881	\$111,424	\$92,104	\$60,922	\$41	\$155,712	\$0	\$151,681	\$13,493
		52112 ERA - Retiree Health	\$9,872	\$0	\$127	\$16,230	\$12,875	\$8,765	\$6	\$22,405	\$0	\$21,835	\$2,012
		52210 FICA Payments	\$27,599	\$0	\$390	\$48,827	\$40,841	\$24,503	\$16	\$71,537	\$0	\$69,449	\$6,029
		52220 Medicare Payments	\$6,455	\$0	\$91	\$11,419	\$9,552	\$5,731	\$4	\$16,730	\$0	\$16,242	\$1,410
		52311 Health and Medical Premiums	\$128,413	\$0	\$0	\$149,479	\$128,660	\$181,383	\$0	\$208,077	\$0	\$65,565	\$17,897
		52312 Life	\$806	\$0	\$3	\$3,480	\$961	\$932	\$0	\$3,250	\$0	\$3,830	\$366
		52313 Dental	\$6,841	\$0	\$59	\$4,717	\$8,419	\$13,313	\$0	\$0	\$0	\$15,585	\$779

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION											Cesar Chavez		Chama Valley
			Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School			
		52314 Vision	\$0	\$0	\$10	\$0	\$1,665	\$2,508	\$0	\$0	\$0	\$3,397	\$0		\$343
		52315 Disability	\$0	\$0	\$11	\$0	\$1,085	\$0	\$0	\$2,763	\$0	\$358	\$0		\$1,168
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		52500 Unemployment Compensation	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$729	\$0	\$4,193	\$0		\$0
		52710 Workers Compensation Premium	\$504	\$0	\$96	\$0	\$9,293	\$6,810	\$0	\$15,164	\$0	\$18,008	\$0		\$1,431
		52720 Workers Compensation Employer's Fee	\$361	\$0	\$2	\$710	\$328	\$361	\$0	\$655	\$0	\$459	\$0		\$62
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$249,538	\$0	\$1,669	\$346,286	\$305,783	\$305,228	\$67	\$497,022	\$0	\$370,602	\$0		\$44,991
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$2,936	\$0	\$0	\$8,249	\$8,177	\$6,654	\$355	\$17,148	\$0	\$1,742	\$0		\$675
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$1,200	\$298,795	\$249,581	\$75,573	\$0	\$0		\$0
		53711 Other Charges	\$3,080	\$0	\$0	\$2,041	\$323	\$998	\$331	\$16,582	\$0	\$1,882	\$0		\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$6,016	\$0	\$0	\$10,290	\$8,500	\$8,852	\$299,480	\$283,311	\$75,573	\$3,624	\$0		\$675
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$21,070	\$50,943	\$0	\$0	\$56,284	\$0	\$22,095	\$0		\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$22,120	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$1,846	\$1,376	\$2,829	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069	\$0	\$0	\$0		\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0		\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,846	\$22,446	\$75,893	\$135	\$0	\$57,354	\$0	\$22,095	\$0		\$0
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0		\$0
		55813 Employee Travel - Non-Teachers	\$3,806	\$0	\$0	\$146	\$0	\$1,586	\$0	\$1,633	\$0	\$126	\$0		\$2,135
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0		\$0
		55915 Other Contract Services	\$0	\$0	\$1,192,593	\$28,347	\$11,228	\$0	\$11	\$51	\$0	\$18,244	\$0		\$1,070
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,806	\$0	\$1,192,593	\$28,493	\$11,228	\$2,986	\$11	\$1,684	\$0	\$30,370	\$0		\$3,205
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$1,500	\$0	\$4,992	\$10,661	\$0	\$0	\$0	\$0	\$0		\$0
		56116 Food	\$780,923	\$0	\$0	\$903,883	\$970,388	\$617,071	\$60	\$1,585,745	\$0	\$1,497,206	\$51,271		\$30,734
		56117 Non-Food	\$75,659	\$0	\$0	\$48,346	\$31,046	\$30,765	\$108	\$163,568	\$0	\$188,511	\$0		\$20,550
		56118 General Supplies and Materials	\$1,925	\$0	\$17,242	\$23,107	\$55,241	\$30,589	\$382	\$18,919	\$0	\$21,462	\$0		\$1,325
		56000 SUBTOTAL SUPPLIES	\$858,507	\$0	\$18,742	\$975,336	\$1,061,666	\$689,086	\$550	\$1,768,233	\$0	\$1,707,179	\$51,271		\$52,609
		57000 PROPERTY													
		57311 Vehicles General	\$0	\$0	\$0	\$22,078	\$66,955	\$0	\$0	\$74,244	\$0	\$0	\$0		\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$6,076	\$23,865	\$362,030	\$0	\$0	\$0	\$0	\$23,201	\$0		\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,435	\$31,394	\$66,498	\$7,854	\$0	\$30,403	\$0	\$12,298	\$0		\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$7,511	\$77,336	\$495,482	\$7,854	\$0	\$104,647	\$0	\$35,498	\$0		\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$1,620,991	\$0	\$1,228,701	\$2,311,623	\$2,643,479	\$1,493,526	\$300,399	\$3,958,971	\$75,573	\$3,321,755	\$51,271		\$205,861
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,620,991	\$0	\$1,228,701	\$2,311,623	\$2,643,479	\$1,493,526	\$300,399	\$3,958,971	\$75,573	\$3,321,755	\$51,271		\$205,861
21000		TOTAL FOOD SERVICES	\$1,620,991	\$0	\$1,228,701	\$2,311,623	\$2,643,479	\$1,493,526	\$300,399	\$3,958,971	\$75,573	\$3,321,755	\$51,271		\$205,861
22000		ATHLETICS													
22000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$3,044	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		51300 Additional Compensation	\$39,258	\$0	\$17,630	\$2,197	\$0	\$5,635	\$430	\$0	\$0	\$110,164	\$0		\$1,040
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$42,302	\$0	\$17,800	\$2,197	\$0	\$5,635	\$430	\$0	\$0	\$110,164	\$0		\$1,040
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$4,334	\$0	\$1,696	\$204	\$0	\$0	\$60	\$0	\$0	\$13,835	\$0		\$108
		52112 ERA - Retiree Health	\$624	\$0	\$244	\$41	\$0	\$0	\$9	\$0	\$0	\$2,098	\$0		\$16

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION											Cesar Chavez		Chama Valley
			Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School			
		52210 FICA Payments	\$3,597	\$0	\$1,018	\$124	\$0	\$349	\$25	\$0	\$0	\$6,637	\$0		\$71
		52220 Medicare Payments	\$841	\$0	\$238	\$29	\$0	\$82	\$6	\$0	\$0	\$1,552	\$0		\$17
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,851	\$0		\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0		\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341	\$0		\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0		\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0		\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0		\$0
		52720 Workers Compensation Employer's Fee	\$126	\$0	\$46	\$5	\$0	\$9	\$0	\$0	\$0	\$8	\$0		\$1
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$9,522	\$0	\$3,242	\$402	\$0	\$522	\$99	\$0	\$0	\$27,390	\$0		\$213
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$517	\$0	\$0	\$0	\$0	\$0	\$270	\$495	\$0	\$6,736	\$0		\$0
		53711 Other Charges	\$260	\$0	\$1,944	\$10,007	\$0	\$2,685	\$0	\$8,860	\$140	\$517	\$0		\$6,227
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$777	\$0	\$1,944	\$10,007	\$0	\$2,685	\$270	\$9,355	\$140	\$7,253	\$0		\$6,227
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$333	\$0	\$10,248	\$0	\$0	\$0		\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$333	\$0	\$10,248	\$0	\$0	\$0		\$0
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$3,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		55813 Employee Travel - Non-Teachers	\$6,744	\$0	\$0	\$0	\$0	\$1,353	\$0	\$308	\$380	\$340	\$0		\$150
		55817 Student Travel	\$62,284	\$0	\$0	\$0	\$25,204	\$42,626	\$757	\$59,008	\$72	\$47,650	\$0		\$1,268
		55819 Employee Travel - Teachers	\$189	\$0	\$0	\$0	\$0	\$0	\$0	\$2,812	\$0	\$0	\$0		\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,274	\$0		\$0
		55915 Other Contract Services	\$16,117	\$0	\$38,429	\$95,674	\$1,933	\$300	\$19,943	\$19,216	\$5,448	\$35,333	\$0		\$2,747
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$88,792	\$0	\$38,429	\$95,674	\$27,137	\$44,279	\$20,700	\$81,344	\$5,900	\$85,597	\$0		\$4,165
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$39,699	\$0	\$48,586	\$114,103	\$0	\$91,701	\$944	\$42,657	\$1,496	\$18,807	\$0		\$21,743
		56000 SUBTOTAL SUPPLIES	\$39,699	\$0	\$48,586	\$114,103	\$0	\$91,701	\$944	\$42,657	\$1,496	\$18,807	\$0		\$21,743
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$2,473	\$0	\$14,381	\$0	\$7,538	\$0	\$50,220	\$0		\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$2,473	\$0	\$14,381	\$0	\$7,538	\$0	\$50,220	\$0		\$0
22000	1000	SUBTOTAL INSTRUCTION	\$181,091	\$0	\$110,000	\$224,856	\$27,137	\$159,536	\$22,443	\$151,141	\$7,537	\$299,430	\$0		\$33,387
22000		TOTAL ATHLETICS	\$181,091	\$0	\$110,000	\$224,856	\$27,137	\$159,536	\$22,443	\$151,141	\$7,537	\$299,430	\$0		\$33,387
23000		NON-INSTRUCTIONAL SUPPORT													
23000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,351	\$0	\$126,859	\$0		\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		51300 Additional Compensation	\$66,101	\$0	\$0	\$0	\$0	\$0	\$0	\$25,862	\$0	\$16,075	\$0		\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$66,101	\$0	\$0	\$0	\$0	\$0	\$0	\$108,212	\$0	\$142,934	\$0		\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$8,525	\$0	\$0	\$0	\$0	\$0	\$0	\$12,177	\$0	\$6,087	\$0		\$0
		52112 ERA - Retiree Health	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0	\$1,752	\$0	\$876	\$0		\$0
		52210 FICA Payments	\$4,349	\$0	\$0	\$0	\$0	\$0	\$0	\$5,302	\$0	\$8,739	\$0		\$0
		52220 Medicare Payments	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240	\$0	\$2,044	\$0		\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,018	\$0	\$0	\$0		\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305	\$0	\$57	\$0		\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0		\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$321	\$0		\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$1,509	\$0		\$0
		52720 Workers Compensation Employer's Fee	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$92	\$0	\$120	\$0		\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION											Cesar Chavez		Chama Valley
			Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Community School		
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$15,166	\$0	\$0	\$0	\$0	\$2	\$0	\$40,955	\$0	\$19,758	\$0	\$0	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$79,446	\$0	\$0	\$0	\$0	\$523	\$0	\$800	\$0	\$4,251	\$0	\$0	\$0
		53711 Other Charges	\$539,723	\$4,544	\$0	\$0	\$0	\$26,317	\$0	\$9,164	\$0	\$201	\$687	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$619,169	\$4,544	\$0	\$0	\$0	\$26,840	\$0	\$9,964	\$0	\$4,452	\$687	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,086	\$0	\$0	\$0
		55817 Student Travel	\$237,829	\$11,174	\$0	\$0	\$0	\$101,329	\$0	\$23,988	\$0	\$5,478	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$2,867	\$0	\$0	\$0	\$0	\$133	\$0	\$586	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$9,963	\$0	\$0	\$0	\$0	\$3,483	\$0	\$0	\$0	\$5,966	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$251,579	\$11,174	\$0	\$0	\$0	\$104,944	\$0	\$24,573	\$0	\$14,530	\$0	\$0	\$0
		56000 SUPPLIES													
		56118 General Supplies and Materials	\$716,094	\$13,697	\$0	\$0	\$0	\$156,511	\$0	\$331,434	\$0	\$46,046	\$6,182	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$716,094	\$13,697	\$0	\$0	\$0	\$156,511	\$0	\$331,434	\$0	\$46,046	\$6,182	\$0	\$0
		57000 PROPERTY													
		57331 Fixed Assets (more than \$5,000)	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$407,567	\$0	\$0	\$0	\$0	\$7,975	\$0	\$10,968	\$0	\$1,340	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$407,901	\$0	\$0	\$0	\$0	\$7,975	\$0	\$10,968	\$0	\$1,340	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$2,076,009	\$29,415	\$0	\$0	\$0	\$296,273	\$0	\$526,107	\$0	\$229,060	\$6,868	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$2,076,009	\$29,415	\$0	\$0	\$0	\$296,273	\$0	\$526,107	\$0	\$229,060	\$6,868	\$0	\$0
30000		CAPITAL PROJECT FUNDS													
31100		BOND BUILDING													
31100	2000	SUPPORT SERVICES													
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES													
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414 Other Services	\$0	\$0	\$233,759	\$1,281,438	\$127,053	\$31,139	\$0	\$116,489	\$34,230	\$0	\$0	\$0	\$43,002
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$233,759	\$1,281,438	\$127,053	\$31,139	\$0	\$116,489	\$34,230	\$0	\$0	\$0	\$43,002
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$753,822	\$1,144,403	\$8,396,204	\$0	\$0	\$33,231,863	\$575,541	\$6,423,960	\$0	\$0	\$212,365
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$753,822	\$1,144,403	\$8,396,204	\$0	\$0	\$33,231,863	\$575,541	\$6,423,960	\$0	\$0	\$212,365
		55000 OTHER PURCHASED SERVICES													
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$9,879	\$144,840	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$9,879	\$144,840	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$155,972	\$0	\$0	\$0	\$0	\$0	\$0	\$2,651,576
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$2,845,758	\$0	\$0	\$0	\$9,000
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$2,950,092	\$546,659	\$7,119	\$43,614	\$0	\$16,391	\$0	\$0	\$381,534
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$125,158	\$773,089	\$242,200	\$169,825	\$0	\$0	\$4,699	\$0	\$282,355
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$3,075,250	\$1,475,720	\$249,318	\$213,439	\$2,845,758	\$16,391	\$4,699	\$0	\$3,324,465
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$4,072,711	\$4,046,402	\$8,772,575	\$269,578	\$2,845,758	\$33,364,743	\$614,469	\$6,423,960	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$4,072,711	\$4,046,402	\$8,772,575	\$269,578	\$2,845,758	\$33,364,743	\$614,469	\$6,423,960	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY											
31200	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
		54610 Rental - Land and Buildings	\$0	\$203,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,827	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$203,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,827	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$203,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,827	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$203,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,827	\$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
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	\$2,578	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,578	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$141,164	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$141,164	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cesar Chavez											
			Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
		56113 Software	\$0	\$2,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$2,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$73,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$89,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$189,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$166,796	\$0	\$0	\$0	\$0	\$0	\$39,300	\$0	\$0	\$51,704	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$82,181	\$0	\$0	\$0	\$0	\$0	\$85,700	\$0	\$0	\$29,774	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$248,977	\$0	\$351,937	\$0	\$0	\$0	\$125,000	\$0	\$0	\$81,478	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$275,000	\$251,224	\$0	\$351,937	\$0	\$0	\$0	\$266,164	\$0	\$0	\$84,056	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$275,000	\$251,224	\$0	\$351,937	\$0	\$0	\$0	\$266,164	\$0	\$0	\$84,056	\$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	\$223,980	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,980	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,980	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,980	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$37,673	\$0	\$0	\$0	\$0	\$0	\$0	\$20,607	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$37,673	\$0	\$0	\$0	\$0	\$0	\$0	\$20,607	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$37,673	\$0	\$0	\$0	\$0	\$0	\$0	\$20,607	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$37,673	\$0	\$0	\$0	\$0	\$0	\$0	\$20,607	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$99,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$99,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$13,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$5,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$12,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$36,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$5,198,039	\$0	\$0	\$0	\$0	\$0	\$0	\$568,078	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$5,198,039	\$0	\$0	\$0	\$0	\$0	\$0	\$568,078	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES											
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$31,386	\$0	\$0	\$0	\$0	\$0	\$0	\$540,822	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$971,531	\$0	\$0	\$0	\$0	\$0	\$0	\$82,462	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$37,944	\$0	\$0	\$0	\$0	\$0	\$0	\$74,925	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,040,860	\$0	\$0	\$0	\$0	\$0	\$0	\$698,210	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$6,375,131	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,287	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$6,412,804	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286,894	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9											
31700	2000	SUPPORT SERVICES											
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53712 County Tax Collection Costs	\$14,845	\$0	\$7,730	\$11,283	\$14,214	\$9,367	\$8,006	\$20,666	\$1,204	\$15,410	\$605
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$14,845	\$0	\$7,730	\$11,283	\$14,214	\$9,367	\$8,006	\$20,666	\$1,204	\$15,410	\$605
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$14,845	\$0	\$7,730	\$11,283	\$14,214	\$9,367	\$8,006	\$20,666	\$1,204	\$15,410	\$605
31700	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
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$14,845	\$0	\$7,730	\$11,283	\$14,214	\$9,367	\$8,006	\$20,666	\$1,204	\$15,410	\$605
31700	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$2,532	\$0	\$1,132	\$16,277	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$2,532	\$0	\$1,132	\$16,277	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,487,375	\$0	\$1,233,517	\$73,762	\$299,306	\$1,223,240	\$144,218	\$2,334,170	\$48,328	\$814,888	\$0
		54500 Construction Services	\$169,776	\$0	\$0	\$57,792	\$853,998	\$6,206	\$255	\$4,772	\$13,647	\$711,526	\$0
		54640 Rental - Lease To Purchase	\$19,563	\$0	\$0	\$0	\$75,897	\$0	\$0	\$284,952	\$31,750	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,676,715	\$0	\$1,233,517	\$131,554	\$1,229,200	\$1,229,446	\$144,473	\$2,623,895	\$93,725	\$1,526,415	\$0
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$415,644	\$0	\$163,945	\$414	\$68,581	\$71,156	\$1,554	\$15,000	\$12,671	\$10,060	\$0
		56118 General Supplies and Materials	\$121,483	\$0	\$46,228	\$17,424	\$157,587	\$172,622	\$83,954	\$37,463	\$12,055	\$124,517	\$0
		56000 SUBTOTAL SUPPLIES	\$537,127	\$0	\$210,174	\$17,838	\$226,168	\$243,778	\$85,507	\$52,463	\$24,726	\$134,577	\$0
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$102,954	\$0	\$0	\$57,720	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$206,294	\$160,671	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
		57311 Vehicles General	\$0	\$0	\$0	\$63,554	\$0	\$0	\$49,267	\$0	\$0	\$0	\$0
		57312 Buses	\$208,792	\$0	\$0	\$0	\$167,000	\$191,652	\$14,350	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$264,274	\$0	\$124,995	\$6,034	\$356,134	\$292,207	\$77,879	\$92,914	\$3,010	\$57,830	\$6,575
		57332 Supply Assets (\$5,000 or less)	\$762,553	\$94,922	\$248,722	\$232,857	\$561,270	\$365,601	\$113,778	\$227,598	\$17,833	\$161,480	\$34,073
		57000 SUBTOTAL PROPERTY	\$1,338,573	\$94,922	\$373,716	\$360,164	\$1,087,521	\$849,459	\$461,569	\$481,183	\$20,843	\$219,310	\$40,648
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$3,552,414	\$94,922	\$1,819,939	\$509,557	\$2,544,021	\$2,338,961	\$691,549	\$3,157,540	\$139,294	\$1,880,302	\$250,738
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$3,567,259	\$94,922	\$1,827,669	\$520,840	\$2,558,234	\$2,348,328	\$699,556	\$3,178,207	\$140,498	\$1,895,712	\$253,463
31800		ENERGY EFFICIENCY ACT											
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	2000	SUPPORT SERVICES											
31900	2900	OTHER SUPPORT SERVICES											
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,583	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$156,373	\$50,552	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$156,373	\$68,135	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,702	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,464	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880,166	\$0	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,930	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333	\$21,286	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333	\$166,216	\$0	\$0	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$80,397	\$600,436	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$429,444	\$494,356	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$509,842	\$1,094,792	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$668,548	\$2,209,308	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$668,548	\$2,209,308	\$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
		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
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley	
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30000		TOTAL CAPITAL PROJECT FUNDS	\$10,255,063	\$549,719	\$5,900,380	\$4,919,179	\$11,330,809	\$2,617,906	\$4,213,861	\$40,305,315	\$754,967	\$8,543,652	\$234,489	\$3,833,294
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	\$33,682	\$43,343	\$58,602	\$39,299	\$4,652	\$54,599	\$3,231	\$52,583	\$0	\$11,205
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$33,682	\$43,343	\$58,602	\$39,299	\$4,652	\$54,599	\$3,231	\$52,583	\$0	\$11,205
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$33,682	\$43,343	\$58,602	\$39,299	\$4,652	\$54,599	\$3,231	\$52,583	\$0	\$11,205
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$33,682	\$43,343	\$58,602	\$39,299	\$4,652	\$54,599	\$3,231	\$52,583	\$0	\$11,205
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0	\$4,099	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0	\$4,099	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$4,500,000	\$3,095,000	\$4,905,000	\$4,190,000	\$0	\$5,650,000	\$255,000	\$3,550,000	\$0	\$765,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$619,653	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$1,265,586	\$1,092,990	\$1,022,277	\$1,732,510	\$457,556	\$1,456,450	\$63,446	\$1,108,448	\$0	\$273,333
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,662	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$5,765,586	\$4,187,990	\$5,927,277	\$5,922,510	\$457,556	\$7,106,450	\$318,446	\$5,422,763	\$0	\$1,038,333
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$5,767,569	\$4,187,990	\$5,927,277	\$5,922,510	\$457,556	\$7,106,450	\$318,446	\$5,426,862	\$0	\$1,038,333
41000		TOTAL DEBT SERVICES	\$0	\$0	\$5,801,250	\$4,231,333	\$5,985,879	\$5,961,809	\$462,208	\$7,161,049	\$321,677	\$5,479,445	\$0	\$1,049,538
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	\$2,832	\$0	\$1,275	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$2,832	\$0	\$1,275	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,832	\$0	\$1,275	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,832	\$0	\$1,275	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$2,832	\$0	\$1,275	\$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	\$4,765	\$13,513	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$4,765	\$13,513	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$4,765	\$13,513	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,765	\$13,513	\$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	\$2,950,000	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$10,833	\$2,479	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$10,833	\$2,952,479	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,833	\$2,952,479	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$15,598	\$2,965,991	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$5,801,250	\$4,231,333	\$5,985,879	\$5,964,641	\$477,806	\$10,128,315	\$321,677	\$5,479,445	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$46,676,520	\$3,846,413	\$38,036,547	\$49,907,759	\$54,939,820	\$37,353,410	\$10,210,037	\$115,872,142	\$3,515,509	\$92,794,771	\$2,427,989

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$1,032,492	\$1,673,045	\$1,882,179	\$1,356,691	\$25,308,030	\$4,100,985	\$555,454	\$681,111	\$2,045,569	\$569,003	\$1,975,599	\$63,798
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$2,908	\$18	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$148,817	\$48,832	\$85,071	\$68,057	\$860,054	\$197,235	\$7,200	\$14,045	\$37,923	\$8,159	\$95,102	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,181,309	\$1,721,877	\$1,967,250	\$1,424,749	\$26,170,992	\$4,298,238	\$562,654	\$695,156	\$2,083,492	\$577,163	\$2,070,701	\$63,798
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$164,185	\$240,935	\$255,836	\$197,287	\$3,547,343	\$563,814	\$77,685	\$91,618	\$284,930	\$76,296	\$276,275	\$8,868
		52112 ERA - Retiree Health	\$24,070	\$32,455	\$37,205	\$27,941	\$510,371	\$81,109	\$11,175	\$13,413	\$40,770	\$10,935	\$39,730	\$2,258
		52210 FICA Payments	\$68,351	\$98,267	\$106,876	\$80,753	\$1,463,673	\$250,243	\$32,957	\$38,908	\$114,861	\$33,942	\$121,164	\$3,888
		52220 Medicare Payments	\$15,985	\$23,007	\$24,995	\$18,886	\$346,888	\$58,525	\$7,708	\$9,102	\$27,579	\$7,938	\$28,103	\$909
		52311 Health and Medical Premiums	\$140,088	\$198,224	\$263,605	\$177,766	\$2,685,735	\$467,484	\$44,853	\$109,339	\$224,238	\$42,439	\$184,180	\$1,912
		52312 Life	\$1,410	\$2,092	\$2,200	\$1,691	\$34,418	\$5,163	\$698	\$845	\$2,534	\$666	\$2,434	\$43
		52313 Dental	\$7,825	\$11,025	\$15,387	\$11,405	\$0	\$29,333	\$3,431	\$7,220	\$11,973	\$2,814	\$11,391	\$153
		52314 Vision	\$1,420	\$2,167	\$2,698	\$1,987	\$0	\$5,330	\$633	\$1,168	\$2,331	\$362	\$2,270	\$31
		52315 Disability	\$1,466	\$1,429	\$4,933	\$0	\$31,300	\$11,248	\$769	\$445	\$2,531	\$263	\$4,732	\$16
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
		52500 Unemployment Compensation	\$5,730	\$8,333	\$226	\$0	\$44,269	\$3,974	\$1,295	\$0	\$28,431	\$13,477	\$18,117	\$1,229
		52710 Workers Compensation Premium	\$13,634	\$27,632	\$35,190	\$13,220	\$507,969	\$141,141	\$0	\$5,092	\$491	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$259	\$802	\$494	\$338	\$6,361	\$1,219	\$143	\$225	\$0	\$127	\$818	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$444,424	\$646,370	\$749,644	\$531,273	\$9,198,327	\$1,618,584	\$181,348	\$277,374	\$740,669	\$189,906	\$689,213	\$19,305
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,202	\$0	\$2,986	\$505	\$25,221	\$9,652	\$1,052	\$1,308	\$3,931	\$3,371	\$1,457	\$0
		53414 Other Services	\$0	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$17,295	\$0	\$0	\$0
		53711 Other Charges	\$1,470	\$19,030	\$0	\$13,090	\$54,673	\$9,733	\$6,591	\$0	\$26,026	\$710	\$22,618	\$4,638
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$5,200	\$0	\$0	\$9,914	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$2,671	\$19,030	\$10,761	\$13,596	\$79,895	\$29,299	\$7,643	\$1,308	\$47,252	\$4,081	\$24,074	\$4,638
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$10,090	\$12,804	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$4,065	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$944	\$0	\$10,090	\$12,804	\$4,065	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$411	\$574	\$0	\$6,295	\$325	\$0	\$2,581	\$0	\$0	\$0	\$0
		55817 Student Travel	\$4,092	\$41,172	\$14,142	\$21,608	\$221,606	\$51,829	\$0	\$6,604	\$4,328	\$2,500	\$16,725	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$225	\$2,757	\$0	\$9,990	\$4,686	\$0	\$1,000	\$692	\$58	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$88,970	\$7,072	\$0	\$11,500	\$78,673	\$20,500	\$32,641	\$28,811	\$62,803	\$17,682	\$377	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$93,062	\$48,880	\$17,472	\$33,108	\$323,606	\$81,590	\$32,641	\$38,996	\$67,824	\$20,240	\$17,102	\$0
		56000 SUPPLIES												
		56112 Other Textbooks	\$0	\$0	\$13,622	\$34,669	\$18,430	\$0	\$1,820	\$7,218	\$642	\$2,443	\$429	\$1,429
		56113 Software	\$3,606	\$0	\$0	\$0	\$17,508	\$0	\$5,731	\$0	\$10,744	\$81,655	\$7,493	\$0
		56118 General Supplies and Materials	\$26,348	\$9,283	\$70,746	\$15,800	\$412,825	\$110,545	\$23,633	\$12,608	\$38,619	\$20,345	\$33,273	\$225
		56000 SUBTOTAL SUPPLIES	\$29,954	\$9,283	\$84,368	\$50,469	\$448,763	\$110,545	\$31,184	\$19,826	\$50,004	\$104,443	\$41,195	\$1,655
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,782	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,054	\$0	\$0	\$0	\$116,203	\$0	\$1,297	\$0	\$34,765	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,054	\$0	\$0	\$0	\$116,203	\$0	\$14,079	\$0	\$34,765	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
11000	1000	SUBTOTAL INSTRUCTION	\$1,752,474	\$2,445,440	\$2,830,440	\$2,053,194	\$36,347,875	\$6,151,061	\$833,614	\$1,032,659	\$3,024,006	\$895,832	\$2,842,284	\$89,395
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$49,724	\$233,894	\$148,449	\$154,861	\$4,005,500	\$751,141	\$13,962	\$20,806	\$108,581	\$194,528	\$130,714	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$662	\$0	\$0	\$0	\$0	\$5,539	\$0	\$0
		51300 Additional Compensation	\$7,361	\$2,500	\$1,158	\$0	\$43,980	\$21,783	\$0	\$0	\$0	\$3,919	\$606	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$57,085	\$236,394	\$149,607	\$154,861	\$4,050,142	\$772,924	\$13,962	\$20,806	\$108,581	\$203,986	\$131,320	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$7,935	\$32,425	\$20,795	\$21,526	\$560,431	\$105,071	\$1,941	\$2,892	\$14,548	\$26,938	\$18,253	\$0
		52112 ERA - Retiree Health	\$1,142	\$4,080	\$2,992	\$3,097	\$80,639	\$15,119	\$279	\$416	\$2,093	\$3,693	\$2,626	\$0
		52210 FICA Payments	\$3,379	\$12,696	\$8,001	\$8,766	\$231,102	\$43,871	\$772	\$1,290	\$6,077	\$12,174	\$7,702	\$0
		52220 Medicare Payments	\$790	\$2,969	\$1,871	\$2,050	\$54,048	\$10,261	\$181	\$302	\$1,421	\$2,847	\$1,801	\$0
		52311 Health and Medical Premiums	\$3,381	\$47,578	\$26,519	\$17,624	\$376,433	\$84,899	\$4,212	\$0	\$15,524	\$10,430	\$8,582	\$0
		52312 Life	\$56	\$455	\$169	\$193	\$5,042	\$762	\$56	\$18	\$155	\$262	\$167	\$0
		52313 Dental	\$196	\$2,125	\$1,333	\$929	\$0	\$4,859	\$245	\$0	\$864	\$905	\$1,306	\$0
		52314 Vision	\$45	\$435	\$253	\$179	\$0	\$904	\$56	\$0	\$168	\$124	\$237	\$0
		52315 Disability	\$165	\$270	\$279	\$0	\$6,062	\$1,677	\$52	\$0	\$0	\$159	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$217	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$2,170	\$2,045	\$0	\$0
		52710 Workers Compensation Premium	\$437	\$2,905	\$0	\$2,093	\$0	\$0	\$0	\$184	\$30	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$136	\$28	\$22	\$831	\$119	\$9	\$2	\$0	\$47	\$27	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$17,752	\$106,073	\$62,240	\$56,480	\$1,314,587	\$267,542	\$7,845	\$5,104	\$43,049	\$59,624	\$40,703	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$5,377	\$0	\$0	\$179	\$0	\$0	\$0	\$5,811	\$0	\$3,457	\$40,560	\$0
		53212 Speech Therapists - Contracted	\$26,679	\$0	\$70,661	\$0	\$198,637	\$153,620	\$335	\$17,829	\$8,206	\$11,790	\$128,908	\$2,067
		53213 Occupational Therapists - Contracted	\$12,601	\$40,476	\$105,587	\$0	\$385,206	\$0	\$0	\$0	\$0	\$0	\$62,186	\$0
		53214 Therapists - Contracted	\$6,065	\$0	\$25,438	\$0	\$171,813	\$44,928	\$0	\$0	\$0	\$0	\$59,737	\$189
		53215 Psychologists/Counselors - Contracted	\$30,282	\$0	\$198,480	\$153,077	\$0	\$51,840	\$0	\$9,022	\$0	\$0	\$267,541	\$5,928
		53216 Audiologists - Contracted	\$0	\$0	\$9,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,316	\$279	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$481	\$0	\$3,573	\$1,516	\$0	\$0	\$179	\$6,736	\$765	\$1,532
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$49,036	\$10,801	\$0	\$19,685	\$0	\$0	\$1,572
		53711 Other Charges	\$574	\$0	\$0	\$0	\$615	\$0	\$0	\$0	\$185	\$446	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$81,579	\$40,476	\$410,616	\$153,256	\$759,843	\$300,940	\$11,136	\$32,662	\$42,570	\$22,708	\$559,697	\$11,287
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$8,283	\$535	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$8,283	\$535	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$309	\$420	\$0	\$0	\$691	\$0	\$0	\$0	\$57	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$342,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$30,410	\$0	\$0	\$0	\$0	\$0	\$0	\$59,087	\$0	\$13,336	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$30,410	\$343,114	\$1,399	\$0	\$0	\$691	\$0	\$59,087	\$0	\$13,393	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,390	\$0	\$0
		56118 General Supplies and Materials	\$5,960	\$7,336	\$1,768	\$14,784	\$10,652	\$1,186	\$0	\$0	\$2,720	\$5,280	\$2,752	\$0
		56000 SUBTOTAL SUPPLIES	\$7,195	\$7,336	\$1,768	\$14,784	\$10,652	\$1,186	\$0	\$0	\$2,720	\$6,669	\$2,752	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$147	\$0	\$0	\$0	\$4,443	\$0	\$1,106	\$0	\$192	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		57000 SUBTOTAL PROPERTY	\$147	\$0	\$0	\$0	\$4,443	\$0	\$1,106	\$0	\$192	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$194,169	\$733,393	\$625,630	\$379,380	\$6,147,950	\$1,343,818	\$34,049	\$117,659	\$197,113	\$306,380	\$734,472	\$11,287
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$12,882	\$35,200	\$32,153	\$907,963	\$252,013	\$0	\$16,910	\$0	\$0	\$77,142	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$1,012	\$10,016	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$2,400	\$0	\$14,450	\$6,693	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$12,882	\$37,600	\$32,153	\$923,424	\$268,723	\$0	\$16,910	\$0	\$0	\$77,142	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$1,791	\$5,226	\$4,469	\$127,058	\$37,345	\$0	\$2,350	\$0	\$0	\$10,713	\$0
		52112 ERA - Retiree Health	\$0	\$258	\$752	\$643	\$18,281	\$5,373	\$0	\$338	\$0	\$0	\$1,541	\$0
		52210 FICA Payments	\$0	\$633	\$2,041	\$1,570	\$52,279	\$14,690	\$0	\$867	\$0	\$0	\$4,330	\$0
		52220 Medicare Payments	\$0	\$148	\$477	\$367	\$12,226	\$3,436	\$0	\$187	\$0	\$0	\$1,013	\$0
		52311 Health and Medical Premiums	\$0	\$3,816	\$6,654	\$11,646	\$109,878	\$63,845	\$0	\$10,090	\$0	\$0	\$11,523	\$0
		52312 Life	\$0	\$27	\$52	\$94	\$1,505	\$492	\$0	\$62	\$0	\$0	\$165	\$0
		52313 Dental	\$0	\$141	\$313	\$576	\$0	\$4,195	\$0	\$585	\$0	\$0	\$1,024	\$0
		52314 Vision	\$0	\$49	\$64	\$111	\$0	\$754	\$0	\$108	\$0	\$0	\$189	\$0
		52315 Disability	\$0	\$0	\$112	\$0	\$804	\$906	\$0	\$42	\$0	\$0	\$144	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$179	\$960	\$523	\$94	\$0	\$0	\$271	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$8	\$9	\$21	\$245	\$81	\$0	\$9	\$0	\$0	\$28	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$7,050	\$16,660	\$20,021	\$322,371	\$131,118	\$0	\$14,909	\$0	\$0	\$30,670	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$950	\$604	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$6,441	\$4,373	\$0	\$0	\$0	\$0	\$0	\$500
		53711 Other Charges	\$0	\$3,025	\$0	\$0	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$3,025	\$0	\$0	\$8,777	\$4,977	\$0	\$0	\$0	\$0	\$0	\$500
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$14,603	\$21,093	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$2,804	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$14,603	\$23,897	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$1,104	\$30	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$32,100	\$0	\$0	\$0	\$1,104	\$30	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$39,715	\$32,161	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$105	\$0	\$28,224	\$14,769	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$9,257	\$0	\$35,908	\$7,750	\$0	\$0	\$41,711	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$9,362	\$0	\$103,847	\$54,680	\$0	\$0	\$41,711	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$515,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$557,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$32,100	\$22,957	\$63,622	\$52,174	\$1,932,039	\$483,423	\$0	\$31,818	\$41,711	\$0	\$107,812	\$500
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$108,053	\$134,398	\$113,180	\$351,844	\$401,978	\$0	\$110,273	\$0	\$58	\$142,062	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$37,000	\$0	\$3,552	\$7,850	\$6,000	\$0	\$0	\$0	\$0	\$3,540	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$145,053	\$134,398	\$116,732	\$359,694	\$408,089	\$0	\$110,273	\$0	\$58	\$145,602	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$20,162	\$18,681	\$16,226	\$49,740	\$55,813	\$0	\$15,328	\$0	\$0	\$18,853	\$0
		52112 ERA - Retiree Health	\$0	\$2,901	\$2,688	\$2,335	\$7,157	\$8,031	\$0	\$2,205	\$0	\$0	\$2,713	\$1,425
		52210 FICA Payments	\$0	\$8,201	\$7,383	\$6,726	\$20,013	\$24,041	\$0	\$6,837	\$0	\$0	\$8,689	\$0
		52220 Medicare Payments	\$0	\$1,918	\$1,727	\$1,573	\$4,977	\$5,623	\$0	\$1,599	\$0	\$0	\$2,032	\$0
		52311 Health and Medical Premiums	\$0	\$14,252	\$24,292	\$11,186	\$20,569	\$28,301	\$0	\$0	\$0	\$0	\$7,715	\$0
		52312 Life	\$0	\$97	\$136	\$71	\$246	\$338	\$0	\$56	\$0	\$0	\$113	\$0
		52313 Dental	\$0	\$766	\$1,149	\$680	\$0	\$2,211	\$0	\$0	\$0	\$0	\$398	\$0
		52314 Vision	\$0	\$56	\$250	\$121	\$0	\$413	\$0	\$0	\$0	\$0	\$84	\$0
		52315 Disability	\$0	\$156	\$322	\$0	\$0	\$656	\$0	\$0	\$0	\$0	\$140	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$4,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$1,543	\$1,901	\$785	\$0	\$0	\$0	\$893	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$31	\$24	\$9	\$40	\$90	\$0	\$10	\$0	\$0	\$25	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$50,083	\$58,554	\$44,168	\$102,742	\$125,517	\$0	\$26,929	\$0	\$0	\$40,760	\$1,425
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$3,017	\$2,007	\$14,253	\$14,423	\$7,541	\$2,425	\$775	\$0	\$0	\$11,788	\$0
		53411 Auditing	\$12,863	\$13,315	\$19,294	\$9,250	\$48,953	\$20,260	\$12,863	\$13,000	\$16,850	\$16,738	\$31,203	\$0
		53412 Bond/Board Elections	\$0	\$684	\$0	\$0	\$0	\$673	\$0	\$0	\$0	\$0	\$7,940	\$0
		53413 Legal	\$9,887	\$5,732	\$20,821	\$43,710	\$1,859	\$6,109	\$14,376	\$452	\$8,928	\$91,380	\$10,098	\$0
		53414 Other Services	\$7,503	\$547	\$11,748	\$0	\$17,936	\$198	\$0	\$0	\$6,400	\$0	\$3,465	\$3,634
		53711 Other Charges	\$0	\$15,786	\$3,156	\$0	\$23,434	\$3,800	\$0	\$193	\$449	\$2,543	\$2,624	\$950
		53712 County Tax Collection Costs	\$0	\$1,607	\$585	\$496	\$3,520	\$334	\$0	\$254	\$0	\$0	\$309	\$0
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$30,252	\$40,688	\$60,421	\$67,709	\$110,124	\$38,915	\$29,664	\$14,674	\$32,627	\$110,661	\$67,428	\$4,583
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$933	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$897	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,462	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,830	\$0	\$0	\$0	\$5,462	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$2,341	\$0	\$5,453	\$0	\$2,861	\$1,200	\$0	\$0	\$0	\$740	\$0	\$0
		55811 Board Travel	\$0	\$2,016	\$1,015	\$0	\$15,921	\$6,034	\$0	\$806	\$0	\$2,458	\$227	\$0
		55812 Board Training	\$775	\$1,711	\$975	\$0	\$6,270	\$2,325	\$0	\$600	\$2,600	\$456	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$2,778	\$1,645	\$0	\$3,656	\$2,179	\$0	\$1,147	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$15,332	\$3,462	\$141,967	\$636	\$0	\$0	\$20,435	\$0	\$41,203	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,116	\$21,838	\$12,550	\$141,967	\$29,343	\$11,738	\$0	\$22,988	\$2,600	\$44,856	\$227	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$7,823	\$0
		56115 Board Expenses	\$0	\$0	\$1,000	\$0	\$1,208	\$7,750	\$0	\$97	\$0	\$0	\$135	\$0
		56118 General Supplies and Materials	\$0	\$2,709	\$6,013	\$5,102	\$5,400	\$4,177	\$0	\$3,158	\$0	\$717	\$3,049	\$105
		56000 SUBTOTAL SUPPLIES	\$0	\$2,709	\$7,013	\$5,102	\$6,623	\$11,927	\$0	\$3,255	\$0	\$717	\$10,807	\$105
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$33,369	\$260,370	\$272,936	\$375,679	\$608,527	\$598,016	\$29,664	\$178,119	\$35,227	\$161,754	\$264,824	\$6,113
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$211,990	\$160,777	\$278,925	\$192,912	\$2,662,739	\$618,386	\$97,028	\$45,774	\$228,370	\$96,276	\$359,373	\$32,018

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$5,550	\$0	\$22,001	\$3,000	\$1,700	\$0	\$0	\$608	\$1,523	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$211,990	\$160,777	\$284,475	\$192,912	\$2,685,424	\$621,386	\$98,728	\$45,774	\$228,370	\$96,884	\$360,896	\$32,018
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$29,467	\$22,348	\$39,542	\$26,815	\$368,383	\$85,719	\$13,689	\$6,363	\$31,743	\$13,467	\$49,192	\$4,511
		52112 ERA - Retiree Health	\$4,240	\$3,216	\$5,690	\$3,858	\$53,004	\$12,334	\$1,969	\$915	\$4,567	\$1,938	\$7,078	\$866
		52210 FICA Payments	\$12,868	\$9,366	\$16,021	\$10,759	\$152,002	\$36,116	\$5,981	\$2,838	\$13,840	\$5,698	\$20,923	\$1,902
		52220 Medicare Payments	\$3,009	\$2,190	\$3,747	\$2,516	\$35,549	\$8,446	\$1,399	\$664	\$3,213	\$1,332	\$4,893	\$445
		52311 Health and Medical Premiums	\$3,352	\$12,846	\$44,547	\$29,570	\$322,131	\$55,897	\$3,087	\$0	\$5,596	\$7,030	\$38,667	\$2,112
		52312 Life	\$221	\$113	\$338	\$226	\$3,356	\$708	\$147	\$39	\$255	\$62	\$477	\$35
		52313 Dental	\$196	\$783	\$2,745	\$1,574	\$0	\$4,487	\$180	\$0	\$328	\$377	\$2,555	\$103
		52314 Vision	\$45	\$147	\$488	\$283	\$0	\$821	\$113	\$0	\$66	\$76	\$502	\$11
		52315 Disability	\$245	\$321	\$838	\$0	\$3,244	\$1,680	\$172	\$0	\$29	\$50	\$446	\$26
		52316 Other Insurance	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$708	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$3,359	\$955	\$0	\$605
		52710 Workers Compensation Premium	\$1,748	\$3,189	\$5,555	\$1,307	\$0	\$0	\$0	\$405	\$45	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$35	\$29	\$60	\$27	\$580	\$117	\$25	\$5	\$0	\$11	\$75	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$56,311	\$54,547	\$119,572	\$76,934	\$938,249	\$206,326	\$26,923	\$11,229	\$63,042	\$30,997	\$124,808	\$10,617
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$4,830	\$0	\$1,009	\$0	\$9,417	\$830	\$0	\$0	\$950	\$1,175	\$578	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$3,420	\$0	\$4,460
		53711 Other Charges	\$10,858	\$0	\$70	\$0	\$1,458	\$0	\$0	\$0	\$8,677	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$15,689	\$0	\$1,079	\$0	\$10,875	\$830	\$0	\$0	\$9,686	\$4,595	\$578	\$4,460
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$2,637	\$10,234	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$545	\$0	\$2,637	\$14,429	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$995	\$0	\$745	\$1,296	\$0	\$0	\$0	\$228	\$0	\$209
		55915 Other Contract Services	\$9,384	\$0	\$0	\$0	\$701	\$0	\$59,549	\$0	\$0	\$0	\$0	\$652
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$9,384	\$0	\$995	\$0	\$1,446	\$1,296	\$59,549	\$0	\$0	\$228	\$0	\$861
		56000 SUPPLIES												
		56113 Software	\$4,763	\$0	\$6,774	\$0	\$86	\$0	\$0	\$0	\$2,622	\$0	\$0	\$0
		56118 General Supplies and Materials	\$6,650	\$0	\$5,229	\$0	\$41,865	\$14,614	\$3,279	\$4	\$3,039	\$187	\$10,625	\$0
		56000 SUBTOTAL SUPPLIES	\$11,412	\$0	\$12,003	\$0	\$41,951	\$14,614	\$3,279	\$4	\$5,661	\$187	\$10,625	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,564	\$0	\$0	\$0	\$4,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,564	\$0	\$0	\$0	\$4,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$306,349	\$215,324	\$418,669	\$269,847	\$3,685,563	\$858,881	\$188,479	\$57,006	\$306,758	\$132,891	\$496,907	\$47,956
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$40,400	\$63,520	\$72,298	\$89,167	\$1,147,685	\$264,408	\$51,500	\$76,066	\$70,998	\$71,710	\$355,378	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$5,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$7,500	\$0	\$12,450	\$4,500	\$21,500	\$0	\$0	\$3,754	\$3,049	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$40,400	\$63,520	\$79,798	\$89,167	\$1,165,845	\$268,908	\$73,000	\$76,066	\$70,998	\$75,463	\$358,428	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$5,616	\$8,829	\$11,092	\$12,394	\$160,177	\$37,379	\$10,147	\$10,161	\$9,869	\$10,597	\$49,822	\$0
		52112 ERA - Retiree Health	\$808	\$1,271	\$1,596	\$1,783	\$23,049	\$5,378	\$1,460	\$1,521	\$1,420	\$1,509	\$7,169	\$0
		52210 FICA Payments	\$2,053	\$3,491	\$4,175	\$4,349	\$65,158	\$15,504	\$4,077	\$4,270	\$4,303	\$4,679	\$20,576	\$0
		52220 Medicare Payments	\$480	\$816	\$976	\$1,017	\$15,238	\$3,626	\$953	\$988	\$1,006	\$1,094	\$4,812	\$0
		52311 Health and Medical Premiums	\$9,384	\$8,599	\$16,820	\$29,766	\$129,113	\$35,399	\$9,435	\$14,960	\$2,239	\$0	\$35,000	\$0
		52312 Life	\$56	\$105	\$100	\$155	\$1,397	\$282	\$56	\$112	\$96	\$126	\$395	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		52313 Dental	\$587	\$745	\$997	\$1,510	\$0	\$2,112	\$342	\$745	\$131	\$0	\$2,507	\$0
		52314 Vision	\$102	\$137	\$173	\$271	\$0	\$399	\$102	\$151	\$30	\$0	\$381	\$0
		52315 Disability	\$0	\$64	\$250	\$0	\$2,701	\$918	\$105	\$110	\$213	\$92	\$984	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$190	\$0	\$0	\$0	\$1,161	\$0	\$96	\$0	\$1,220	\$741	\$0	\$0
		52710 Workers Compensation Premium	\$437	\$934	\$1,137	\$523	\$0	\$0	\$0	\$489	\$16	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$30	\$16	\$14	\$226	\$46	\$9	\$18	\$0	\$15	\$48	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$19,722	\$25,021	\$37,332	\$51,783	\$398,221	\$101,042	\$26,783	\$33,527	\$20,544	\$18,853	\$121,693	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$400	\$0	\$1,054	\$0	\$8,956	\$3,902	\$1,368	\$2,793	\$150	\$325	\$9,039	\$0
		53414 Other Services	\$0	\$0	\$13,849	\$0	\$141,903	\$0	\$0	\$0	\$69,596	\$27,055	\$0	\$0
		53711 Other Charges	\$1,862	\$0	\$191	\$0	\$12,817	\$80	\$3,637	\$0	\$389	\$940	\$2,086	\$1,920
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$2,262	\$0	\$15,093	\$0	\$163,676	\$3,982	\$5,005	\$2,793	\$70,136	\$28,321	\$11,125	\$1,920
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$2,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$1,882	\$0	\$0	\$0	\$1,016	\$0	\$0	\$0	\$2,016	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$2,698	\$0	\$2,977	\$0	\$1,016	\$0	\$0	\$0	\$2,016	\$226
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$0	\$0	\$0	\$316	\$0	\$6,230	\$0	\$0	\$0	\$8,440	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$1,051	\$0	\$70	\$1,591	\$0	\$1,969	\$0	\$1,961	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$11,018	\$0	\$8,399	\$0	\$10,719	\$0	\$2,067	\$7,411	\$0	\$126
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$12,069	\$0	\$9,102	\$1,591	\$16,949	\$1,969	\$2,067	\$9,372	\$8,440	\$126
		56000 SUPPLIES												
		56113 Software	\$15,315	\$0	\$3,731	\$0	\$10,716	\$17,623	\$16,254	\$0	\$26,139	\$9,373	\$32,874	\$0
		56118 General Supplies and Materials	\$1,027	\$0	\$1,990	\$0	\$34,801	\$4,563	\$0	\$9	\$622	\$105	\$12,234	\$0
		56000 SUBTOTAL SUPPLIES	\$16,342	\$0	\$5,721	\$0	\$45,517	\$22,186	\$16,254	\$9	\$26,761	\$9,478	\$45,108	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$22,994	\$0	\$0	\$0	\$0	\$0	\$5,061	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$24,877	\$0	\$0	\$0	\$0	\$0	\$5,061	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$78,726	\$88,541	\$152,711	\$140,949	\$1,810,216	\$397,709	\$139,008	\$114,364	\$190,506	\$141,487	\$551,870	\$2,271
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$108,949	\$201,836	\$123,944	\$2,568,663	\$482,971	\$18,624	\$37,620	\$71,042	\$0	\$259,454	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$20,814	\$7,590	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$1,340	\$3,970	\$27,840	\$24,124	\$2,000	\$0	\$0	\$0	\$1,010	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$108,949	\$203,176	\$127,914	\$2,617,317	\$514,685	\$20,624	\$37,620	\$71,042	\$0	\$260,463	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$15,144	\$28,242	\$17,350	\$360,908	\$66,027	\$2,867	\$5,066	\$9,875	\$0	\$34,439	\$0
		52112 ERA - Retiree Health	\$0	\$1,843	\$4,064	\$2,497	\$51,929	\$9,500	\$412	\$729	\$1,421	\$0	\$4,956	\$0
		52210 FICA Payments	\$0	\$5,926	\$11,872	\$6,980	\$147,455	\$28,600	\$1,279	\$2,201	\$4,009	\$0	\$14,315	\$0
		52220 Medicare Payments	\$0	\$1,386	\$2,776	\$1,632	\$34,530	\$6,689	\$299	\$515	\$938	\$0	\$3,348	\$0
		52311 Health and Medical Premiums	\$0	\$18,495	\$20,793	\$27,687	\$389,415	\$103,824	\$0	\$6,666	\$8,891	\$0	\$48,063	\$0
		52312 Life	\$0	\$202	\$376	\$284	\$5,932	\$1,069	\$56	\$108	\$113	\$0	\$586	\$0
		52313 Dental	\$0	\$888	\$1,047	\$1,419	\$0	\$5,891	\$0	\$304	\$587	\$0	\$4,440	\$0
		52314 Vision	\$0	\$177	\$180	\$285	\$0	\$1,127	\$0	\$109	\$102	\$0	\$925	\$0
		52315 Disability	\$0	\$0	\$508	\$0	\$5,303	\$1,616	\$38	\$70	\$145	\$0	\$579	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$2,821	\$0	\$4,626	\$0	\$68	\$0	\$1,479	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$2,159	\$1,921	\$2,615	\$0	\$0	\$0	\$379	\$18	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$69	\$62	\$41	\$899	\$281	\$9	\$25	\$0	\$0	\$87	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$46,290	\$74,661	\$60,789	\$1,000,998	\$224,623	\$5,028	\$16,172	\$27,577	\$0	\$111,737	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$149	\$0	\$3,351	\$370	\$0	\$175	\$350	\$0	\$0	\$0
		53711 Other Charges	\$30,227	\$0	\$0	\$0	\$1,319	\$746	\$10,975	\$0	\$14,203	\$2,972	\$18,134	\$2,207
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$30,227	\$0	\$149	\$0	\$4,670	\$1,116	\$10,975	\$175	\$14,553	\$2,972	\$18,134	\$2,207
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,058	\$0	\$0	\$0	\$75,627	\$1,683	\$0	\$0	\$0	\$5,909	\$4,818	\$241
		54312 Maintenance & Repair - Buildings and Grounds	\$1,090	\$0	\$2,300	\$0	\$247,585	\$55,396	\$17,709	\$32	\$0	\$4,992	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$16,705	\$24,629	\$18,546	\$6,472	\$0	\$3,278	\$0	\$0	\$2,803	\$0
		54411 Electricity	\$44,069	\$73,500	\$75,575	\$95,967	\$618,178	\$381,544	\$13,700	\$20,695	\$57,411	\$12,935	\$155,622	\$2,320
		54412 Natural Gas (Buildings)	\$1,598	\$24,578	\$28,943	\$0	\$87,954	\$31,184	\$5,101	\$26,054	\$3,183	\$2,967	\$47,330	\$0
		54413 Propane/Butane (Buildings)	\$0	\$21,875	\$0	\$77,449	\$0	\$7,978	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$4,104	\$23,743	\$18,426	\$21,336	\$312,167	\$163,613	\$4,023	\$11,408	\$17,144	\$0	\$42,731	\$2,046
		54416 Communication Services	\$13,813	\$12,376	\$32,228	\$6,816	\$100,620	\$209,389	\$14,387	\$8,936	\$38,629	\$59,581	\$20,273	\$19,284
		54610 Rental - Land and Buildings	\$70,514	\$0	\$0	\$0	\$0	\$0	\$49,883	\$0	\$135,691	\$126,575	\$0	\$6,867
		54620 Rental - Equipment and Vehicles	\$140	\$0	\$0	\$0	\$3,538	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047
		54630 Rental - Computers and Related Equipment	\$7,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$145,748	\$156,072	\$174,177	\$226,196	\$1,464,215	\$857,258	\$104,803	\$70,403	\$252,057	\$212,959	\$314,577	\$31,805
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$31,026	\$158,895	\$181,808	\$123,458	\$1,281,586	\$364,003	\$20,442	\$42,953	\$114,247	\$0	\$221,410	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$1,779	\$0	\$0	\$1,768	\$102	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$46,554	\$0	\$322	\$0	\$322,015	\$8,170	\$0	\$3,058	\$34,558	\$26,276	\$3,982	\$319
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$77,579	\$160,674	\$182,129	\$123,458	\$1,605,369	\$372,275	\$20,442	\$46,011	\$148,805	\$26,276	\$225,392	\$319
		56000 SUPPLIES												
		56113 Software	\$491	\$0	\$0	\$0	\$48,615	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$10,872	\$0	\$3,081	\$18,534	\$416,704	\$192,228	\$9,244	\$4,606	\$20,861	\$4,457	\$35,156	\$1,659
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$2,412	\$0	\$38,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$1,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307	\$0
		56000 SUBTOTAL SUPPLIES	\$11,363	\$0	\$5,849	\$18,534	\$505,384	\$194,465	\$9,244	\$4,606	\$20,861	\$4,457	\$35,462	\$1,659
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$72,995	\$0	\$0	\$0	\$8,782	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$10,484	\$0	\$0	\$11,671	\$47,397	\$0	\$0	\$0	\$0	\$1,278	\$2,471	\$0
		57000 SUBTOTAL PROPERTY	\$10,484	\$0	\$0	\$11,671	\$120,392	\$0	\$0	\$0	\$8,782	\$1,278	\$2,471	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$275,402	\$471,984	\$640,141	\$568,563	\$7,318,345	\$2,164,422	\$171,117	\$174,986	\$543,677	\$247,942	\$968,236	\$35,990
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$20,506	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$20,506	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$2,188	\$25,671	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$619	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$941	\$2,188	\$29,170	\$0	\$0	\$0	\$0	\$0	\$8
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002	\$79
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$941	\$2,188	\$49,675	\$0	\$0	\$0	\$0	\$32,202	\$87
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$1,434	\$0	\$0	\$0	\$0	\$274,000	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$908	\$3,217	\$0	\$60,771	\$10,803	\$0	\$0	\$0	\$0	\$8,419	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$908	\$3,217	\$0	\$62,206	\$10,803	\$0	\$0	\$0	\$274,000	\$8,419	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$908	\$3,217	\$0	\$62,206	\$10,803	\$0	\$0	\$0	\$274,000	\$8,419	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND		FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
11000	2000			\$920,115	\$1,793,478	\$2,176,927	\$1,787,533	\$21,567,033	\$5,906,748	\$562,317	\$673,952	\$1,314,992	\$1,264,455	\$3,164,743	\$104,205
11000	3000		OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100		FOOD SERVICES OPERATIONS												
			51000 PERSONNEL SERVICES - COMPENSATION												
			51100 Salaries Expense	\$0	\$0	\$42,601	\$0	\$0	\$0	\$4,349	\$8,670	\$0	\$0	\$0	\$27,432
			51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248	\$0	\$0	\$0	\$0
			51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$42,601	\$0	\$0	\$0	\$4,349	\$9,918	\$0	\$0	\$0	\$27,432
			52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
			52111 Educational Retirement	\$0	\$0	\$5,922	\$0	\$0	\$0	\$583	\$1,247	\$0	\$0	\$0	\$3,813
			52112 ERA - Retiree Health	\$0	\$0	\$852	\$0	\$0	\$0	\$86	\$180	\$0	\$0	\$0	\$1,315
			52210 FICA Payments	\$0	\$0	\$2,393	\$0	\$0	\$0	\$270	\$528	\$0	\$0	\$0	\$1,658
			52220 Medicare Payments	\$0	\$0	\$560	\$0	\$0	\$0	\$63	\$123	\$0	\$0	\$0	\$388
			52311 Health and Medical Premiums	\$0	\$0	\$8,154	\$0	\$0	\$0	\$0	\$4,239	\$0	\$0	\$0	\$1,130
			52312 Life	\$0	\$0	\$169	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$47
			52313 Dental	\$0	\$0	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
			52314 Vision	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
			52315 Disability	\$0	\$0	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
			52316 Other Insurance	\$0	\$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	\$532
			52710 Workers Compensation Premium	\$0	\$0	\$960	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0
			52720 Workers Compensation Employer's Fee	\$0	\$0	\$18	\$0	\$0	\$0	\$7	\$19	\$0	\$0	\$0	\$0
			52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$20,403	\$0	\$0	\$0	\$1,023	\$6,419	\$0	\$0	\$0	\$9,100
			53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
			53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0	\$0	\$0	\$0
			53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			53711 Other Charges	\$0	\$0	\$0	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$5,722	\$0	\$0	\$0	\$94	\$0	\$0	\$0	\$0
			54000 PURCHASED PROPERTY SERVICES												
			54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			55000 OTHER PURCHASED SERVICES												
			55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			56000 SUPPLIES												
			56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			56116 Food	\$2,706	\$0	\$0	\$24,690	\$0	\$0	\$1,861	\$8,992	\$0	\$0	\$0	\$4,900
			56117 Non-Food	\$0	\$0	\$0	\$1,522	\$0	\$0	\$0	\$197	\$0	\$0	\$0	\$300
			56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380	\$0	\$0	\$0	\$0
			56000 SUBTOTAL SUPPLIES	\$2,706	\$0	\$0	\$26,212	\$0	\$0	\$1,861	\$9,568	\$0	\$0	\$0	\$5,200
			57000 PROPERTY												
			57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			57332 Supply Assets (\$5,000 or less)	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			57000 SUBTOTAL PROPERTY	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100		SUBTOTAL FOOD SERVICES OPERATIONS	\$7,597	\$0	\$63,004	\$31,934	\$0	\$0	\$7,233	\$25,999	\$0	\$0	\$0	\$41,733
11000	3300		COMMUNITY SERVICES OPERATIONS												
			51000 PERSONNEL SERVICES - COMPENSATION												
			51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,521	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,521	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$962	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,067	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$7,597	\$0	\$63,004	\$31,934	\$0	\$0	\$7,233	\$25,999	\$0	\$0	\$19,067	\$41,733
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$2,680,186	\$4,238,918	\$5,070,370	\$3,872,662	\$57,914,908	\$12,057,809	\$1,403,164	\$1,732,611	\$4,338,998	\$2,160,287	\$6,026,094	\$235,333
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,689	\$0	\$0	\$2,164	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,130	\$0	\$0	\$82,644	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,831	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,819	\$0	\$0	\$88,639	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,192	\$0	\$0	\$3,018	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,192	\$0	\$0	\$3,018	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,439	\$0	\$0	\$93,057	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,439	\$0	\$0	\$93,057	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,439	\$0	\$0	\$93,057	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$34,196	\$46,804	\$85,871	\$0	\$0	\$0	\$16,651	\$0	\$0	\$278,226	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$6,682	\$12,865	\$0	\$0	\$0	\$5,966	\$0	\$0	\$11,634	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$34,196	\$53,486	\$98,736	\$0	\$0	\$0	\$22,617	\$0	\$0	\$289,860	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$4,753	\$7,421	\$13,724	\$0	\$0	\$0	\$0	\$0	\$0	\$39,245	\$0
		52112 ERA - Retiree Health	\$0	\$684	\$1,068	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	\$5,647	\$0
		52210 FICA Payments	\$0	\$2,005	\$2,927	\$5,554	\$0	\$0	\$0	\$103	\$0	\$0	\$17,450	\$0
		52220 Medicare Payments	\$0	\$444	\$685	\$1,299	\$0	\$0	\$0	\$24	\$0	\$0	\$4,081	\$0
		52311 Health and Medical Premiums	\$0	\$4,569	\$7,777	\$16,936	\$0	\$0	\$0	\$0	\$0	\$0	\$17,147	\$0
		52312 Life	\$0	\$39	\$55	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$762	\$0
		52313 Dental	\$0	\$374	\$441	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0	\$2,394	\$0
		52314 Vision	\$0	\$52	\$77	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$589	\$0
		52315 Disability	\$0	\$48	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$503	\$300	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$43	\$9	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$114	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$13,514	\$20,871	\$43,846	\$0	\$0	\$0	\$127	\$0	\$0	\$88,018	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,434	\$0
		53711 Other Charges	\$0	\$0	\$122	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$1,058	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$6,766	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,545	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$1,124	\$14,375	\$0	\$0	\$0	\$0	\$0	\$0	\$34,105	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,826	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$16,658	\$0	\$0	\$0	\$0	\$2,248	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$53,939	\$117,442	\$0	\$422,985	\$98,355	\$0	\$14,311	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$53,939	\$135,224	\$14,375	\$422,985	\$98,355	\$0	\$19,385	\$0	\$0	\$41,649	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$664	\$0	\$0	\$0	\$0	\$0	\$3,928	\$0	\$0	\$9,621	\$0
		55112 Transportation Contractors	\$108,181	\$339,219	\$440,328	\$36,458	\$1,386,339	\$557,173	\$0	\$201,629	\$276,184	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$9,140	\$0	\$8,904	\$48,751	\$0	\$0	\$6,347	\$0	\$0	\$28,355	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$161	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$1,125	\$0	\$0	\$0	\$0	\$842	\$0	\$0	\$1,348	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$1,853	\$0	\$0	\$0	\$0	\$2,285	\$3,551	\$0	\$9,165	\$0
		55916 Bus Inspections	\$0	\$1,478	\$1,643	\$759	\$3,521	\$1,074	\$0	\$1,050	\$0	\$0	\$2,107	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$108,181	\$350,500	\$445,067	\$46,120	\$1,438,611	\$558,247	\$0	\$216,132	\$279,735	\$0	\$53,667	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007	\$0
		56118 General Supplies and Materials	\$0	\$202	\$43,997	\$0	\$0	\$0	\$0	\$161	\$0	\$0	\$9,933	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,949	\$0
		56212 Diesel Fuel	\$0	\$0	\$1,177	\$22,246	\$0	\$0	\$0	\$0	\$0	\$0	\$57,430	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,111	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,613	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$202	\$49,725	\$22,246	\$0	\$0	\$0	\$161	\$0	\$0	\$98,064	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,767	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,767	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$108,181	\$452,351	\$705,432	\$225,663	\$1,861,596	\$656,602	\$0	\$258,422	\$279,735	\$0	\$617,792	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$108,181	\$452,351	\$705,432	\$225,663	\$1,861,596	\$656,602	\$0	\$258,422	\$279,735	\$0	\$617,792	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$108,181	\$452,351	\$705,432	\$225,663	\$1,861,596	\$656,602	\$0	\$258,422	\$279,735	\$0	\$617,792	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$16,933	\$20,178	\$16,385	\$530,895	\$72,914	\$0	\$3,134	\$0	\$0	\$30,515	\$1,429
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$12,403	\$0	\$1,478	\$0	\$307	\$0	\$3,484	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$20,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$19,050	\$27,433	\$8,441	\$1,979	\$181,347	\$0	\$10,364	\$6,518	\$30,606	\$0	\$0	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$177,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$19,050	\$44,366	\$28,620	\$18,364	\$922,704	\$72,914	\$11,842	\$9,652	\$30,913	\$0	\$33,999	\$1,429
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$19,050	\$44,366	\$28,620	\$18,364	\$922,704	\$72,914	\$11,842	\$9,652	\$30,913	\$0	\$33,999	\$1,429
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$19,050	\$44,366	\$28,620	\$18,364	\$922,704	\$72,914	\$11,842	\$9,652	\$30,913	\$0	\$33,999	\$1,429
10000		TOTAL GENERAL FUNDS	\$2,807,416	\$4,735,634	\$5,804,423	\$4,116,689	\$60,699,208	\$12,787,325	\$1,415,006	\$2,021,124	\$4,649,645	\$2,160,287	\$6,770,942	\$236,762
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$24,292	\$31,282	\$43,487	\$1,019,094	\$254,250	\$0	\$8,480	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$2,062	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$4,000	\$0	\$13,000	\$45,675	\$0	\$3,856	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$24,292	\$35,282	\$43,487	\$1,034,155	\$303,974	\$0	\$12,336	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$3,371	\$4,904	\$6,045	\$142,348	\$33,047	\$0	\$1,687	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$485	\$706	\$870	\$20,546	\$4,755	\$0	\$243	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$1,099	\$2,133	\$1,925	\$55,424	\$18,102	\$0	\$747	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$257	\$499	\$450	\$12,962	\$4,234	\$0	\$175	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$15,156	\$1,600	\$29,512	\$291,947	\$30,162	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$73	\$109	\$169	\$3,821	\$729	\$0	\$56	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$828	\$441	\$2,036	\$0	\$2,543	\$0	\$733	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		52314 Vision	\$0	\$147	\$18	\$360	\$0	\$514	\$0	\$127	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$122	\$0	\$1,761	\$741	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$195	\$46	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$23	\$25	\$21	\$637	\$216	\$0	\$9	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$21,633	\$10,601	\$42,117	\$529,445	\$95,043	\$0	\$3,777	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$372	\$0	\$0	\$6,017	\$0	\$44	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$203,754	\$0	\$0	\$61,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$636	\$1,351	\$6,567	\$3,400	\$1,482	\$0	\$0	\$0	\$0	\$921	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$204,391	\$1,724	\$6,567	\$64,787	\$7,499	\$0	\$44	\$0	\$0	\$921	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$41,256	\$5,605	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$38,989	\$6,468	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$11,099	\$55	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$154,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$19,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$89,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$8,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$363,860	\$12,129	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$110,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$617	\$0	\$1,804	\$22	\$0	\$40	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$1,305	\$0	\$3,840	\$89,029	\$0	\$0	\$0	\$0	\$325,949	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,922	\$0	\$116,282	\$89,051	\$0	\$40	\$0	\$0	\$325,949	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$347	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$75,986	\$0	\$118,544	\$19,217	\$1,189,906	\$384,258	\$35,824	\$21,457	\$0	\$0	\$0	\$6,772
		56117 Non-Food	\$0	\$0	\$9,190	\$2,174	\$72,516	\$2,003	\$0	\$2,008	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$5,152	\$2,638	\$20,846	\$8,364	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$75,986	\$0	\$132,886	\$24,029	\$1,283,615	\$398,936	\$35,824	\$23,465	\$0	\$0	\$0	\$6,772
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$116,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$481,905	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$598,121	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$75,986	\$250,316	\$182,415	\$116,200	\$3,990,266	\$908,932	\$35,824	\$39,661	\$0	\$0	\$326,869	\$6,772
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$75,986	\$250,316	\$182,415	\$116,200	\$3,990,266	\$908,932	\$35,824	\$39,661	\$0	\$0	\$326,869	\$6,772
21000		TOTAL FOOD SERVICES	\$75,986	\$250,316	\$182,415	\$116,200	\$3,990,266	\$908,932	\$35,824	\$39,661	\$0	\$0	\$326,869	\$6,772
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$4,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$27,678	\$0	\$0	\$0	\$0	\$0	\$15,176	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$32,249	\$0	\$0	\$0	\$0	\$0	\$15,176	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$613	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$274	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$1,918	\$0	\$0	\$0	\$0	\$0	\$884	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$449	\$0	\$0	\$0	\$0	\$0	\$207	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$3,068	\$0	\$0	\$0	\$0	\$0	\$3,265	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$204	\$0	\$0	\$0	\$0	\$0	\$2,887	\$0
		53711 Other Charges	\$0	\$1,455	\$29,568	\$3,959	\$3,714	\$0	\$0	\$0	\$0	\$0	\$9,044	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$1,455	\$29,568	\$3,959	\$3,918	\$0	\$0	\$0	\$0	\$0	\$11,931	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$7,326	\$19,968	\$4,419	\$67,114	\$33,391	\$0	\$0	\$0	\$0	\$2,620	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$26,659	\$35,513	\$0	\$5,000	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$7,326	\$19,968	\$4,419	\$98,618	\$72,407	\$0	\$5,000	\$0	\$0	\$2,620	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$648	\$0	\$10,820	\$43,964	\$0	\$0	\$1,000	\$0	\$0	\$18,409	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$648	\$0	\$10,820	\$43,964	\$0	\$0	\$1,000	\$0	\$0	\$18,409	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,645	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,645	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$9,429	\$49,536	\$19,198	\$181,816	\$72,407	\$0	\$6,000	\$0	\$0	\$57,046	\$0
22000		TOTAL ATHLETICS	\$0	\$9,429	\$49,536	\$19,198	\$181,816	\$72,407	\$0	\$6,000	\$0	\$0	\$57,046	\$0
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,742	\$0	\$587	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,742	\$0	\$587	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,303	\$1,108	\$92,964	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,303	\$1,108	\$92,964	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$1,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,395	\$1,108	\$93,551	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,395	\$1,108	\$93,551	\$0
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$1,003	\$0	\$0	\$0	\$0	\$0	\$176	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$1,003	\$0	\$0	\$0	\$0	\$0	\$176	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$1,003	\$0	\$0	\$0	\$0	\$0	\$176	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$1,003	\$0	\$0	\$0	\$0	\$0	\$176	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$160,286	\$0	\$0	\$36,334	\$0	\$0	\$0	\$0	\$0	\$186,607	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$160,286	\$0	\$0	\$36,334	\$0	\$0	\$0	\$0	\$0	\$186,607	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$2,629,804	\$0	\$1,532,782	\$697,602	\$4,737	\$0	\$0	\$0	\$0	\$651,122	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$2,629,804	\$0	\$1,532,782	\$697,602	\$4,737	\$0	\$0	\$0	\$0	\$651,122	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$2,761,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$19,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$2,781,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$2,790,091	\$0	\$1,532,782	\$3,515,248	\$4,737	\$0	\$0	\$0	\$0	\$837,729	\$0
31100		TOTAL BOND BUILDING	\$0	\$2,790,091	\$0	\$1,532,782	\$3,516,251	\$4,737	\$0	\$0	\$0	\$0	\$837,905	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$257,319	\$0	\$0	\$0	\$0	\$0	\$107,861	\$0	\$477,826	\$69,830	\$0	\$28,540
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$257,319	\$0	\$0	\$0	\$0	\$0	\$107,861	\$0	\$477,826	\$69,830	\$0	\$28,540
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$257,319	\$0	\$0	\$0	\$0	\$0	\$107,861	\$0	\$477,826	\$69,830	\$0	\$28,540
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$257,319	\$0	\$0	\$0	\$0	\$0	\$107,861	\$0	\$477,826	\$69,830	\$0	\$28,540
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$147	\$0	\$0	\$128,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$147	\$0	\$0	\$128,810	\$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	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		56113 Software	\$9,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$9,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$22,176	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$56,833	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$56,833	\$0	\$0	\$0	\$0	\$22,176	\$0	\$25,000	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$66,237	\$0	\$0	\$128,810	\$0	\$22,176	\$0	\$25,000	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$66,237	\$0	\$0	\$128,810	\$0	\$22,176	\$0	\$25,000	\$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	\$31,970	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,970	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,136	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,136	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,106	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,106	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$35,498	\$229,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$35,498	\$229,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$35,498	\$229,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$35,519	\$229,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$6,925	\$2,472	\$3,540	\$14,737	\$2,063	\$0	\$1,049	\$0	\$0	\$1,386	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$6,925	\$2,472	\$3,540	\$14,737	\$2,063	\$0	\$1,049	\$0	\$0	\$1,386	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$6,925	\$2,472	\$3,540	\$14,737	\$2,063	\$0	\$1,049	\$0	\$0	\$1,386	\$0
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$6,925	\$2,472	\$3,540	\$14,737	\$2,063	\$0	\$1,049	\$0	\$0	\$1,386	\$0
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$2,063	\$0	\$0	\$8,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$2,063	\$0	\$0	\$8,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$275,022	\$215,640	\$184,547	\$353,011	\$193,670	\$39,600	\$24,702	\$0	\$0	\$160,490	\$0
		54500 Construction Services	\$0	\$0	\$0	\$63,314	\$0	\$5,351	\$0	\$37,244	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$24,461	\$0	\$0	\$0	\$0	\$8,257	\$267,228	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$275,022	\$240,100	\$247,862	\$353,011	\$199,021	\$39,600	\$70,203	\$267,228	\$0	\$160,490	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$28,437	\$0	\$1,606	\$91,631	\$64,353	\$0	\$0	\$0	\$0	\$0	\$16,541	\$0
		56118 General Supplies and Materials	\$0	\$43,019	\$122,881	\$20,414	\$87,981	\$29,995	\$0	\$15,134	\$0	\$0	\$27,922	\$0
		56000 SUBTOTAL SUPPLIES	\$28,437	\$43,019	\$124,487	\$112,045	\$152,335	\$29,995	\$0	\$15,134	\$0	\$0	\$44,463	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$6,975	\$32,586	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		57311 Vehicles General	\$0	\$0	\$0	\$45,786	\$0	\$0	\$0	\$16,442	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$54,632	\$0	\$0	\$169,432	\$11,688	\$0	\$2,727	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$52,057	\$33,690	\$173,515	\$3,235	\$253,531	\$146,961	\$0	\$17,641	\$8,173	\$8,118	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$52,057	\$88,322	\$173,515	\$49,021	\$429,937	\$191,235	\$0	\$36,809	\$8,173	\$8,118	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$80,494	\$408,426	\$538,103	\$408,927	\$943,454	\$420,251	\$39,600	\$122,146	\$275,401	\$8,118	\$204,953	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$80,494	\$415,350	\$540,575	\$412,467	\$958,191	\$422,314	\$39,600	\$123,195	\$275,401	\$8,118	\$206,339	\$0
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$46,068	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$46,068	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$46,068	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$46,068	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$189,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$192,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$19,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$19,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$108,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$108,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$320,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$320,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$404,050	\$3,561,957	\$769,645	\$2,074,059	\$4,474,443	\$495,295	\$147,461	\$148,195	\$753,227	\$77,948	\$1,109,350	\$28,540
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	\$6,580	\$0	\$10,146	\$37,215	\$5,595	\$0	\$1,091	\$0	\$0	\$7,038	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$6,580	\$0	\$10,146	\$37,215	\$5,595	\$0	\$1,091	\$0	\$0	\$7,038	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$6,580	\$0	\$10,146	\$37,215	\$5,595	\$0	\$1,091	\$0	\$0	\$7,038	\$0
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$6,580	\$0	\$10,146	\$37,215	\$5,595	\$0	\$1,091	\$0	\$0	\$7,038	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$268	\$0	\$0	\$0	\$0	\$0	\$991	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$268	\$0	\$0	\$0	\$0	\$0	\$991	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$630,000	\$0	\$770,000	\$2,590,000	\$1,050,000	\$0	\$95,000	\$0	\$0	\$1,040,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
		58322 Bond Interest Payment	\$0	\$74,698	\$0	\$152,517	\$1,033,255	\$220,320	\$0	\$20,260	\$0	\$0	\$75,054	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,501	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$704,698	\$0	\$922,780	\$3,623,255	\$1,270,320	\$0	\$115,260	\$0	\$0	\$1,184,555	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$704,966	\$0	\$922,780	\$3,623,255	\$1,270,320	\$0	\$116,251	\$0	\$0	\$1,184,555	\$0
41000		TOTAL DEBT SERVICES	\$0	\$711,546	\$0	\$932,926	\$3,660,470	\$1,275,915	\$0	\$117,342	\$0	\$0	\$1,191,593	\$0
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$3,243	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$3,243	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$3,243	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$3,243	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$357,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$357,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$360,593	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$1,072,139	\$0	\$932,926	\$3,660,470	\$1,275,922	\$0	\$117,342	\$0	\$0	\$1,191,593	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$3,511,264	\$10,041,299	\$7,220,527	\$7,537,870	\$78,995,481	\$17,702,058	\$1,828,108	\$2,473,262	\$5,611,631	\$2,242,947	\$11,425,310	\$289,243

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$15,666,121	\$607,721	\$3,272,438	\$949,538	\$104,946	\$2,416,900	\$724,014	\$10,968,773	\$2,384,036	\$1,156,185	\$2,530,202	\$916,537
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$407,427	\$7,736	\$163,605	\$76,209	\$0	\$124,884	\$12,909	\$373,053	\$177,539	\$0	\$180,760	\$16,288
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$16,073,548	\$615,457	\$3,436,043	\$1,025,747	\$104,946	\$2,541,784	\$736,923	\$11,341,826	\$2,561,575	\$1,156,185	\$2,710,962	\$932,825
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$2,113,928	\$83,668	\$460,760	\$136,342	\$12,797	\$334,274	\$100,160	\$1,488,267	\$334,882	\$154,958	\$358,622	\$130,058
		52112 ERA - Retiree Health	\$305,497	\$12,039	\$66,588	\$19,617	\$1,841	\$48,004	\$14,461	\$214,140	\$48,981	\$26,137	\$51,601	\$18,775
		52210 FICA Payments	\$908,279	\$33,394	\$194,911	\$57,523	\$6,451	\$150,099	\$42,577	\$648,943	\$146,270	\$231	\$156,694	\$53,947
		52220 Medicare Payments	\$212,420	\$7,810	\$45,633	\$13,453	\$1,509	\$35,104	\$9,957	\$151,763	\$34,208	\$16,253	\$36,646	\$12,733
		52311 Health and Medical Premiums	\$1,751,659	\$86,626	\$371,700	\$135,319	\$0	\$169,890	\$75,298	\$941,198	\$258,193	\$103,909	\$267,446	\$96,766
		52312 Life	\$22,055	\$743	\$1,947	\$582	\$236	\$2,658	\$425	\$13,875	\$2,896	\$1,518	\$1,762	\$1,246
		52313 Dental	\$120,050	\$4,447	\$20,676	\$7,290	\$681	\$8,694	\$0	\$57,518	\$13,994	\$7,557	\$14,850	\$5,861
		52314 Vision	\$0	\$694	\$4,285	\$1,202	\$253	\$1,775	\$0	\$10,280	\$2,659	\$1,498	\$2,649	\$967
		52315 Disability	\$17,852	\$0	\$0	\$0	\$0	\$5,755	\$0	\$14,351	\$0	\$538	\$4,094	\$1,828
		52316 Other Insurance	\$0	\$0	\$0	\$551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$15,720	\$0	\$15,359	\$0	\$1,421	\$4,898	\$0	\$0	\$3,589	\$382	\$2,666	\$8,549
		52710 Workers Compensation Premium	\$0	\$6,527	\$54,031	\$221	\$45	\$27,567	\$10,650	\$350,300	\$90,125	\$0	\$0	\$202
		52720 Workers Compensation Employer's Fee	\$5,255	\$153	\$372	\$25,869	\$0	\$0	\$177	\$2,959	\$428	\$154	\$1,286	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$5,472,716	\$236,099	\$1,236,261	\$397,969	\$25,233	\$788,719	\$253,707	\$3,893,594	\$936,225	\$313,135	\$898,316	\$330,932
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$80,898	\$1,171	\$24,431	\$1,814	\$896	\$4,127	\$0	\$9,237	\$3,063	\$0	\$10,339	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$2,652	\$35,881	\$0	\$10,250	\$0	\$0	\$0	\$0
		53711 Other Charges	\$2	\$1,544	\$31,924	\$9,106	\$75	\$9,164	\$0	\$44,406	\$3,897	\$0	\$5,091	\$6,925
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$80,900	\$2,715	\$56,355	\$10,920	\$3,624	\$49,973	\$0	\$63,893	\$6,960	\$0	\$15,430	\$6,925
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,598	\$0	\$0	\$0	\$0	\$18,785	\$0	\$18,000	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$1,330	\$0	\$0	\$0	\$0	\$0	\$469	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$41,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$5,598	\$1,330	\$41,124	\$0	\$0	\$18,785	\$0	\$18,469	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$8,097	\$0	\$3,792	\$2,651	\$0	\$1,168	\$0	\$2,326	\$0	\$0	\$0	\$0
		55817 Student Travel	\$371,072	\$227	\$80,481	\$13,030	\$0	\$15,410	\$0	\$67,994	\$40,075	\$0	\$15,620	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$1,242	\$0	\$0	\$0	\$1,394	\$2,071	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$6,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$83,245	\$23,828	\$25,355	\$8,762	\$0	\$1,105	\$0	\$279,093	\$3,075	\$6,351	\$17,951	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$462,414	\$24,055	\$109,628	\$31,720	\$0	\$17,683	\$0	\$350,878	\$45,221	\$6,351	\$33,571	\$0
		56000 SUPPLIES												
		56112 Other Textbooks	\$0	\$1,276	\$2,357	\$18,215	\$1,831	\$3,208	\$0	\$8,914	\$1,779	\$399	\$19,267	\$0
		56113 Software	\$18,516	\$3,975	\$55,617	\$5,526	\$0	\$169,372	\$0	\$20,520	\$0	\$0	\$0	\$15,769
		56118 General Supplies and Materials	\$800,592	\$10,552	\$95,855	\$24,273	\$5,861	\$55,881	\$19,964	\$130,599	\$94,388	\$25,204	\$71,607	\$31,980
		56000 SUBTOTAL SUPPLIES	\$819,108	\$15,803	\$153,830	\$48,013	\$7,692	\$228,461	\$19,964	\$160,034	\$96,167	\$25,603	\$90,875	\$47,749
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$23,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$8,681	\$0	\$29,833	\$8,569	\$525	\$0	\$0	\$18,012	\$0	\$151	\$0	\$48,663
		57000 SUBTOTAL PROPERTY	\$8,681	\$0	\$53,374	\$8,569	\$525	\$0	\$0	\$18,012	\$0	\$151	\$0	\$48,663

2015-2016 EXPENDITURES BY OBJECT CODE

FUND		OBJ DESCRIPTION		Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Estancia Valley	Eunice	Explore Academy
11000	1000	SUBTOTAL INSTRUCTION		\$22,922,966	\$895,458	\$5,086,614	\$1,522,937	\$142,019	\$3,645,404	\$1,010,594	\$15,846,707	\$3,646,148	\$1,501,425	\$3,749,153	\$1,367,093	
11000	2000	SUPPORT SERVICES														
11000	2100	SUPPORT SERVICES-STUDENTS														
		51000 PERSONNEL SERVICES - COMPENSATION														
		51100	Salaries Expense	\$1,587,999	\$8,818	\$306,698	\$50,566	\$0	\$350,329	\$17,143	\$1,485,822	\$133,664	\$25,031	\$225,887	\$101,844	
		51200	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300	Additional Compensation	\$1,500	\$0	\$4,854	\$0	\$0	\$6,466	\$0	\$11,060	\$0	\$0	\$10,765	\$1,435	
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION		\$1,589,499	\$8,818	\$311,551	\$50,566	\$0	\$356,796	\$17,143	\$1,496,882	\$133,664	\$25,031	\$236,652	\$103,279	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111	Educational Retirement	\$220,941	\$1,226	\$43,006	\$7,143	\$0	\$48,815	\$2,383	\$206,960	\$18,579	\$3,479	\$32,074	\$14,356	
		52112	ERA - Retiree Health	\$31,791	\$176	\$6,188	\$1,028	\$0	\$7,136	\$343	\$29,797	\$2,673	\$501	\$4,615	\$2,066	
		52210	FICA Payments	\$88,784	\$376	\$17,326	\$3,012	\$0	\$20,080	\$1,041	\$87,195	\$7,529	\$0	\$12,789	\$6,018	
		52220	Medicare Payments	\$20,764	\$88	\$4,052	\$704	\$0	\$4,696	\$244	\$20,393	\$1,761	\$361	\$2,991	\$1,407	
		52311	Health and Medical Premiums	\$170,278	\$6,214	\$35,005	\$3,988	\$0	\$43,403	\$524	\$93,298	\$14,453	\$3,951	\$50,889	\$8,282	
		52312	Life	\$2,108	\$28	\$222	\$14	\$0	\$367	\$13	\$1,556	\$135	\$56	\$217	\$113	
		52313	Dental	\$10,250	\$171	\$1,838	\$187	\$0	\$2,353	\$0	\$6,226	\$709	\$284	\$2,964	\$976	
		52314	Vision	\$0	\$59	\$256	\$38	\$0	\$461	\$0	\$1,376	\$114	\$62	\$540	\$79	
		52315	Disability	\$2,130	\$0	\$0	\$0	\$0	\$935	\$0	\$2,423	\$0	\$8	\$630	\$181	
		52316	Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52500	Unemployment Compensation	\$0	\$0	\$0	\$3,341	\$0	\$400	\$0	\$0	\$0	\$0	\$250	\$1,252	
		52710	Workers Compensation Premium	\$0	\$38	\$7,382	\$0	\$0	\$4,555	\$0	\$35,000	\$0	\$0	\$0	\$18	
		52720	Workers Compensation Employer's Fee	\$12,543	\$5	\$36	\$14	\$0	\$5	\$267	\$18	\$23	\$131	\$0	\$0	
		52730	Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52913	Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52914	Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS		\$559,590	\$8,381	\$115,313	\$19,469	\$0	\$133,202	\$4,553	\$484,491	\$45,972	\$8,725	\$108,091	\$34,748	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53211	Diagnosticians - Contracted	\$133,606	\$0	\$0	\$6,556	\$0	\$17,722	\$0	\$56,933	\$0	\$2,228	\$11,197	\$0	
		53212	Speech Therapists - Contracted	\$884,652	\$24,529	\$248,254	\$0	\$0	\$6,662	\$10,313	\$750,555	\$169,125	\$22,376	\$66,628	\$0	
		53213	Occupational Therapists - Contracted	\$5,107	\$0	\$62,330	\$0	\$0	\$69,308	\$0	\$264,900	\$102,291	\$1,368	\$43,572	\$0	
		53214	Therapists - Contracted	\$7,556	\$877	\$19,224	\$0	\$0	\$53,945	\$0	\$211,785	\$0	\$2,285	\$0	\$0	
		53215	Psychologists/Counselors - Contracted	\$453,024	\$36,945	\$31,314	\$0	\$0	\$78,107	\$0	\$147,833	\$164,794	\$4,827	\$0	\$0	
		53216	Audiologists - Contracted	\$0	\$3,634	\$6,172	\$0	\$0	\$0	\$0	\$18,684	\$0	\$0	\$0	\$0	
		53217	Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		53218	Specialists - Contracted	\$0	\$4,542	\$0	\$0	\$0	\$7,650	\$0	\$89,365	\$0	\$3,321	\$0	\$15,622	
		53219	Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		53330	Professional Development	\$3,456	\$277	\$2,528	\$0	\$0	\$845	\$0	\$0	\$8,000	\$0	\$288	\$0	
		53414	Other Services	\$19,793	\$0	\$0	\$1,889	\$0	\$0	\$0	\$4,994	\$0	\$0	\$350	\$0	
		53711	Other Charges	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI		\$1,507,342	\$70,805	\$369,822	\$8,445	\$0	\$234,238	\$10,313	\$1,545,049	\$444,210	\$36,404	\$122,034	\$15,622	
		54000 PURCHASED PROPERTY SERVICES														
		54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54620	Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772	\$0	\$0	\$0	\$0	
		54630	Rental - Computers and Related Equipment	\$0	\$0	\$2,527	\$0	\$0	\$0	\$0	\$83,085	\$0	\$0	\$0	\$0	
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES		\$0	\$0	\$2,527	\$0	\$0	\$0	\$0	\$83,857	\$0	\$0	\$0	\$0	
		55000 OTHER PURCHASED SERVICES														
		55200	Property/Liability Insurance	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55813	Employee Travel - Non-Teachers	\$14,853	\$0	\$0	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55818	Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,705	\$0	\$0	\$0	\$0	
		55913	Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55914	Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55915	Other Contract Services	\$27,025	\$0	\$4,969	\$0	\$0	\$0	\$7,724	\$0	\$21,500	\$10,047	\$0	\$0	
		55000 SUBTOTAL OTHER PURCHASED SERVICES		\$41,878	\$42	\$4,969	\$1,267	\$0	\$0	\$7,724	\$1,705	\$21,500	\$10,047	\$0	\$0	
		56000 SUPPLIES														
		56113	Software	\$799	\$0	\$3,181	\$0	\$0	\$6,719	\$0	\$44,155	\$0	\$0	\$0	\$0	
		56118	General Supplies and Materials	\$13,551	\$286	\$1,508	\$116	\$0	\$0	\$21	\$3,247	\$568	\$0	\$1,359	\$0	
		56000 SUBTOTAL SUPPLIES		\$14,350	\$286	\$4,690	\$116	\$0	\$6,719	\$21	\$47,402	\$568	\$0	\$1,359	\$0	
		57000 PROPERTY														
		57331	Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57332	Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$3,712,659	\$88,332	\$808,871	\$79,863	\$0	\$730,955	\$39,753	\$3,659,386	\$645,914	\$80,206	\$468,136	\$153,649
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$1,021,491	\$0	\$95,646	\$53,876	\$0	\$49,000	\$0	\$336,199	\$152,289	\$0	\$44,614	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$5,651	\$0	\$6,392	\$0	\$0	\$2,775	\$0	\$3,930	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,021,491	\$0	\$95,646	\$59,527	\$0	\$55,392	\$0	\$336,199	\$155,064	\$0	\$48,544	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$140,700	\$0	\$13,295	\$8,274	\$0	\$7,699	\$0	\$46,732	\$21,140	\$0	\$6,435	\$0
		52112 ERA - Retiree Health	\$20,475	\$0	\$1,913	\$1,191	\$0	\$1,108	\$0	\$6,724	\$3,097	\$0	\$926	\$0
		52210 FICA Payments	\$57,574	\$0	\$5,281	\$3,194	\$0	\$3,106	\$0	\$18,091	\$8,220	\$0	\$2,073	\$0
		52220 Medicare Payments	\$13,465	\$0	\$1,235	\$747	\$0	\$726	\$0	\$4,231	\$1,923	\$0	\$485	\$0
		52311 Health and Medical Premiums	\$123,302	\$0	\$17,372	\$10,525	\$0	\$7,395	\$0	\$57,137	\$40,492	\$0	\$39,059	\$0
		52312 Life	\$769	\$0	\$84	\$28	\$0	\$61	\$0	\$692	\$260	\$0	\$85	\$0
		52313 Dental	\$6,109	\$0	\$998	\$580	\$0	\$389	\$0	\$4,958	\$2,244	\$0	\$2,151	\$0
		52314 Vision	\$0	\$0	\$98	\$101	\$0	\$76	\$0	\$1,039	\$285	\$0	\$373	\$0
		52315 Disability	\$531	\$0	\$0	\$0	\$0	\$191	\$0	\$338	\$0	\$0	\$62	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$2,500	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,754	\$0	\$0	\$1,610	\$0	\$9,000	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$97	\$0	\$14	\$9	\$0	\$0	\$14	\$110	\$28	\$0	\$52	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$363,023	\$0	\$42,042	\$24,647	\$0	\$22,512	\$0	\$149,053	\$77,689	\$0	\$54,201	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$19,110	\$0	\$0	\$919	\$0	\$250	\$0	\$0	\$0	\$0	\$211	\$0
		53414 Other Services	\$0	\$0	\$0	\$13,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$546	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$19,110	\$0	\$546	\$14,385	\$0	\$250	\$0	\$200	\$0	\$0	\$211	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$23,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,842	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$23,260	\$0	\$234	\$0	\$0	\$0	\$0	\$0	\$6,842	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$1,432	\$0	\$0	\$508	\$0	\$0	\$0	\$1,368	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,432	\$0	\$0	\$1,332	\$0	\$0	\$0	\$1,368	\$61	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$20,617	\$42,509	\$0	\$1,700	\$0	\$0	\$2,100	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$91,254	\$0	\$28,196	\$2,234	\$0	\$4,692	\$0	\$3,529	\$641	\$0	\$487	\$0
		56118 General Supplies and Materials	\$10,673	\$0	\$9,857	\$3,160	\$0	\$13,631	\$0	\$0	\$10,425	\$0	\$301	\$4,111
		56000 SUBTOTAL SUPPLIES	\$101,927	\$0	\$58,671	\$47,902	\$0	\$20,023	\$0	\$3,529	\$13,166	\$0	\$788	\$4,111
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,468	\$0	\$0	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$3,468	\$0	\$0	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$1,533,711	\$0	\$197,139	\$152,384	\$0	\$98,177	\$0	\$490,349	\$252,823	\$0	\$103,744	\$4,111
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$565,715	\$92,942	\$126,538	\$125,753	\$0	\$264,830	\$96,407	\$337,066	\$132,497	\$0	\$100,776	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,212	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,080	\$495	\$0	\$2,000	\$0	\$11,688	\$0	\$17,917	\$3,150	\$0	\$2,600	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$566,795	\$93,437	\$126,538	\$127,753	\$0	\$276,518	\$96,407	\$363,195	\$135,647	\$0	\$103,376	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
											Estancia	Classical Academy		
52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$77,230	\$12,988	\$17,589	\$17,758	\$0	\$36,630	\$13,400	\$45,075	\$18,834	\$0	\$14,008	\$0
		52112 ERA - Retiree Health	\$11,112	\$1,869	\$2,531	\$2,555	\$0	\$5,271	\$1,928	\$6,486	\$2,713	\$0	\$2,016	\$0
		52210 FICA Payments	\$33,532	\$5,306	\$7,661	\$7,327	\$0	\$16,573	\$5,674	\$21,547	\$8,099	\$0	\$6,390	\$0
		52220 Medicare Payments	\$7,966	\$1,241	\$1,792	\$1,714	\$0	\$3,876	\$1,327	\$5,040	\$1,894	\$0	\$1,495	\$0
		52311 Health and Medical Premiums	\$24,629	\$13,794	\$3,999	\$10,584	\$0	\$12,391	\$7,324	\$13,644	\$7,021	\$0	\$0	\$0
		52312 Life	\$432	\$75	\$13	\$46	\$0	\$223	\$37	\$242	\$103	\$0	\$28	\$0
		52313 Dental	\$9,318	\$753	\$0	\$953	\$0	\$878	\$0	\$822	\$373	\$0	\$0	\$0
		52314 Vision	\$0	\$138	\$0	\$102	\$0	\$147	\$0	\$156	\$76	\$0	\$0	\$0
		52315 Disability	\$418	\$0	\$0	\$0	\$0	\$692	\$0	\$313	\$0	\$0	\$313	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$75	\$0
		52710 Workers Compensation Premium	\$0	\$1,139	\$1,906	\$0	\$0	\$2,487	\$0	\$10,000	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$46	\$13	\$7	\$16	\$0	\$0	\$13	\$80	\$13	\$0	\$17	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS			\$164,683	\$37,316	\$35,497	\$41,055	\$0	\$79,669	\$29,704	\$103,404	\$39,126	\$0	\$24,342	\$0
53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$14,376	\$4,679	\$3,854	\$1,217	\$0	\$2,152	\$0	\$1,674	\$1,729	\$0	\$6,728	\$0
		53411 Auditing	\$39,480	\$12,840	\$13,238	\$12,002	\$12,863	\$34,836	\$7,781	\$38,648	\$20,056	\$12,863	\$24,258	\$12,863
		53412 Bond/Board Elections	\$1,706	\$0	\$5,630	\$0	\$0	\$0	\$0	\$0	\$3,074	\$0	\$2,684	\$0
		53413 Legal	\$25,935	\$1,450	\$0	\$2,585	\$5,900	\$59,451	\$2,968	\$190,295	\$63,169	\$28,701	\$7,683	\$2,077
		53414 Other Services	\$0	\$0	\$0	\$500	\$0	\$29,400	\$0	\$0	\$0	\$0	\$14,948	\$1,800
		53711 Other Charges	\$54	\$2,622	\$371	\$2,015	\$0	\$10,316	\$0	\$35,666	\$3,676	\$0	\$4,068	\$1,963
		53712 County Tax Collection Costs	\$2,783	\$145	\$259	\$120	\$0	\$415	\$103	\$812	\$435	\$0	\$591	\$0
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'			\$84,333	\$21,736	\$23,351	\$18,438	\$18,762	\$136,570	\$10,851	\$267,095	\$92,139	\$41,563	\$60,959	\$18,703
54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$634	\$0	\$0	\$3,902	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$272	\$897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$6,861	\$0	\$0	\$2,937	\$0	\$5,591	\$0	\$0	\$0	\$0
54000 SUBTOTAL PURCHASED PROPERTY SERVICES			\$0	\$272	\$8,392	\$0	\$0	\$6,839	\$0	\$5,591	\$0	\$0	\$0	\$0
55000 OTHER PURCHASED SERVICES														
		55400 Advertising	\$19,500	\$62	\$2,007	\$2,691	\$0	\$5,578	\$0	\$8,526	\$3,397	\$0	\$14,549	\$27,701
		55811 Board Travel	\$4,686	\$0	\$2,795	\$923	\$0	\$387	\$0	\$13,442	\$156	\$0	\$0	\$0
		55812 Board Training	\$2,355	\$620	\$1,918	\$990	\$325	\$4,019	\$0	\$6,815	\$1,805	\$250	\$45	\$1,300
		55813 Employee Travel - Non-Teachers	\$2,559	\$0	\$0	\$3,147	\$0	\$136	\$1,611	\$5,994	\$69	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$10,338	\$1,200	\$4,916	\$2,978	\$0	\$1,035	\$823	\$187,578	\$2,632	\$0	\$6,461	\$0
55000 SUBTOTAL OTHER PURCHASED SERVICES			\$39,438	\$1,882	\$11,636	\$10,729	\$325	\$11,155	\$2,434	\$222,355	\$8,059	\$250	\$21,055	\$29,001
56000 SUPPLIES														
		56113 Software	\$0	\$1,603	\$4,620	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$4,620	\$2,261	\$5,619	\$0	\$1,794	\$2,722	\$2,785	\$4,027	\$0	\$1,826	\$0
		56118 General Supplies and Materials	\$72,131	\$858	\$4,724	\$966	\$0	\$1,283	\$29	\$14,283	\$5,151	\$0	\$14,361	\$0
56000 SUBTOTAL SUPPLIES			\$72,131	\$7,082	\$11,605	\$6,585	\$0	\$3,077	\$2,751	\$20,569	\$9,178	\$0	\$16,187	\$0
57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$6,075	\$0	\$0	\$0	\$0	\$0	\$0	\$3,093	\$0	\$0	\$0	\$0
57000 SUBTOTAL PROPERTY			\$6,383	\$0	\$0	\$0	\$0	\$0	\$0	\$3,093	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$933,764	\$161,725	\$217,019	\$204,559	\$19,087	\$513,829	\$142,148	\$985,302	\$284,149	\$41,813	\$225,919	\$47,703
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$1,859,993	\$68,001	\$373,317	\$134,473	\$7,500	\$209,797	\$72,821	\$1,358,037	\$372,195	\$158,825	\$257,144	\$108,227

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley											
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,050	\$0	\$0	\$1,200	\$0	\$0	\$0	\$3,630	\$1,175	\$0	\$2,600	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,864,043	\$68,001	\$373,317	\$135,673	\$7,500	\$209,797	\$72,821	\$1,361,667	\$373,370	\$158,825	\$259,744	\$108,227
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$258,591	\$9,452	\$51,881	\$18,859	\$1,043	\$28,908	\$10,122	\$183,728	\$51,660	\$21,924	\$35,743	\$14,001
		52112 ERA - Retiree Health	\$37,208	\$1,360	\$7,465	\$2,713	\$150	\$4,160	\$1,456	\$26,734	\$7,457	\$3,177	\$5,143	\$2,014
		52210 FICA Payments	\$107,963	\$3,644	\$21,203	\$8,386	\$441	\$12,433	\$4,515	\$76,052	\$20,907	\$0	\$14,528	\$6,642
		52220 Medicare Payments	\$25,250	\$852	\$4,958	\$1,961	\$103	\$2,908	\$1,056	\$17,786	\$4,890	\$2,188	\$3,398	\$1,553
		52311 Health and Medical Premiums	\$194,023	\$8,456	\$43,577	\$0	\$469	\$12,422	\$0	\$147,984	\$47,460	\$10,601	\$33,587	\$1,538
		52312 Life	\$2,272	\$50	\$222	\$57	\$15	\$200	\$28	\$1,628	\$419	\$188	\$90	\$118
		52313 Dental	\$12,898	\$522	\$2,786	\$587	\$54	\$1,028	\$0	\$9,284	\$2,965	\$691	\$1,857	\$90
		52314 Vision	\$0	\$91	\$472	\$45	\$12	\$185	\$0	\$1,702	\$533	\$147	\$322	\$21
		52315 Disability	\$2,210	\$0	\$0	\$0	\$0	\$431	\$0	\$1,906	\$0	\$0	\$584	\$128
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$128	\$350	\$0	\$0	\$0	\$300	\$1,305
		52710 Workers Compensation Premium	\$0	\$875	\$7,022	\$0	\$3	\$2,035	\$0	\$35,000	\$0	\$0	\$0	\$18
		52720 Workers Compensation Employer's Fee	\$290	\$9	\$37	\$18	\$0	\$0	\$9	\$280	\$54	\$18	\$55	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$640,705	\$25,312	\$139,625	\$32,625	\$2,418	\$65,059	\$17,186	\$502,084	\$136,343	\$38,933	\$95,606	\$27,428
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$4,357	\$832	\$6,691	\$1,252	\$924	\$135	\$0	\$0	\$4,536	\$750	\$1,284	\$27
		53414 Other Services	\$0	\$0	\$0	\$0	\$29,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$6,397	\$450	\$0	\$0	\$0	\$194	\$0	\$0	\$0	\$385
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$4,357	\$832	\$13,089	\$1,702	\$30,482	\$135	\$0	\$194	\$4,536	\$750	\$1,284	\$412
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$9,446	\$0	\$0	\$0	\$0	\$12,469	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$92	\$0	\$9,446	\$0	\$0	\$0	\$0	\$12,469	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$373	\$0	\$0	\$2,468	\$0	\$0	\$0	\$297	\$728	\$0	\$881	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,032	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$373	\$0	\$0	\$2,468	\$0	\$0	\$0	\$297	\$728	\$15,032	\$881	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$37,566	\$0	\$2,934	\$2,760	\$0	\$5,239	\$0	\$12,911	\$2,532	\$2,848	\$22	\$2,507
		56000 SUBTOTAL SUPPLIES	\$37,566	\$0	\$3,196	\$2,760	\$0	\$5,239	\$0	\$12,911	\$2,532	\$2,848	\$22	\$2,507
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358	\$4,913
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358	\$4,913
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$2,547,136	\$94,145	\$540,603	\$175,228	\$40,400	\$280,230	\$90,007	\$1,889,621	\$517,510	\$216,389	\$357,895	\$143,486
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$650,169	\$52,553	\$314,221	\$75,701	\$0	\$178,588	\$13,500	\$599,615	\$179,408	\$0	\$113,029	\$52,823
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$13,000	\$11,066	\$0	\$300	\$0	\$11,625	\$0	\$76,786	\$9,200	\$0	\$1,950	\$2,055
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$663,169	\$63,620	\$314,221	\$76,001	\$0	\$190,214	\$13,500	\$676,401	\$188,608	\$0	\$114,979	\$54,878
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$77,490	\$8,843	\$43,677	\$10,564	\$0	\$25,338	\$1,876	\$83,393	\$25,563	\$0	\$15,711	\$7,628
		52112 ERA - Retiree Health	\$11,048	\$1,272	\$6,284	\$1,520	\$0	\$3,642	\$270	\$11,999	\$3,772	\$0	\$2,261	\$1,098
		52210 FICA Payments	\$32,373	\$3,926	\$17,794	\$4,386	\$0	\$11,434	\$794	\$38,380	\$10,730	\$0	\$5,990	\$2,982
		52220 Medicare Payments	\$7,571	\$918	\$4,162	\$1,026	\$0	\$2,674	\$186	\$8,976	\$2,509	\$0	\$1,401	\$697
		52311 Health and Medical Premiums	\$32,293	\$0	\$32,982	\$12,650	\$0	\$7,285	\$1,030	\$60,880	\$19,867	\$0	\$25,487	\$9,481
		52312 Life	\$681	\$98	\$157	\$85	\$0	\$169	\$7	\$691	\$165	\$0	\$82	\$56

2015-2016 EXPENDITURES BY OBJECT CODE

		Estancia Valley												
FUND	FUNC	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy
		52313 Dental	\$2,068	\$368	\$2,224	\$701	\$0	\$930	\$0	\$4,219	\$1,606	\$0	\$1,289	\$587
		52314 Vision	\$0	\$78	\$382	\$0	\$0	\$181	\$0	\$764	\$193	\$0	\$244	\$102
		52315 Disability	\$12,035	\$0	\$0	\$0	\$0	\$616	\$0	\$1,536	\$0	\$0	\$145	\$174
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$250	\$573
		52710 Workers Compensation Premium	\$0	\$776	\$4,706	\$0	\$0	\$1,530	\$0	\$13,000	\$0	\$0	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$207	\$16	\$30	\$28	\$0	\$0	\$3	\$124	\$20	\$0	\$50	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$175,765	\$16,295	\$112,398	\$30,959	\$0	\$54,148	\$4,167	\$223,960	\$64,425	\$0	\$52,909	\$23,387
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$19,436	\$3,262	\$10,615	\$2,604	\$0	\$2,484	\$0	\$13,922	\$1,130	\$0	\$5,070	\$60
		53414 Other Services	\$2,032	\$0	\$0	\$7,741	\$29,437	\$0	\$0	\$59,188	\$0	\$0	\$0	\$80,167
		53711 Other Charges	\$36	\$0	\$6,201	\$2,134	\$100	\$950	\$0	\$2,286	\$2,901	\$0	\$0	\$322
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$21,504	\$3,262	\$16,816	\$12,479	\$29,537	\$3,434	\$0	\$75,396	\$4,031	\$0	\$5,070	\$80,548
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$5,453	\$0	\$0	\$0	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$6,999	\$0	\$0	\$0	\$0	\$11,902	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$12,945	\$0	\$6,999	\$0	\$1,626	\$0	\$0	\$11,902	\$246	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$44,565	\$0	\$0	\$0	\$497	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$39	\$0	\$0	\$1,790	\$249	\$0	\$0	\$8,361	\$2,012	\$0	\$0	\$52
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$80,642	\$1,726	\$11,769	\$13,116	\$0	\$0	\$44,485	\$31,936	\$0	\$53,173	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$125,246	\$1,726	\$11,769	\$14,907	\$746	\$0	\$44,485	\$40,297	\$2,012	\$53,173	\$0	\$52
		56000 SUPPLIES												
		56113 Software	\$47,305	\$11,121	\$47,938	\$0	\$0	\$15,989	\$0	\$37,505	\$13,102	\$11,630	\$0	\$11,733
		56118 General Supplies and Materials	\$51,570	\$1,333	\$6,389	\$1,744	\$2,030	\$3,166	\$2,224	\$23,269	\$2,683	\$150	\$2,665	\$13
		56000 SUBTOTAL SUPPLIES	\$98,876	\$12,454	\$54,327	\$1,744	\$2,030	\$19,155	\$2,224	\$60,774	\$15,785	\$11,780	\$2,665	\$11,746
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,045	\$0	\$626	\$0	\$0	\$0	\$0	\$7,218	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,051	\$0	\$626	\$0	\$0	\$0	\$0	\$7,218	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$1,098,556	\$97,357	\$517,156	\$136,090	\$33,939	\$266,951	\$64,376	\$1,095,948	\$275,108	\$64,952	\$175,623	\$170,611
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$1,689,148	\$59,218	\$343,812	\$110,118	\$0	\$362,190	\$68,609	\$1,191,655	\$249,273	\$35,326	\$364,823	\$26,523
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,836	\$0	\$0	\$0
		51300 Additional Compensation	\$5,211	\$2,466	\$14,857	\$300	\$0	\$0	\$625	\$74,872	\$18,898	\$4,474	\$8,513	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,694,358	\$61,684	\$358,669	\$110,418	\$0	\$362,190	\$69,234	\$1,266,527	\$274,006	\$39,800	\$373,336	\$26,523
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$231,342	\$8,509	\$48,367	\$15,348	\$0	\$47,520	\$9,528	\$162,073	\$36,337	\$5,532	\$47,226	\$3,687
		52112 ERA - Retiree Health	\$33,289	\$1,224	\$6,959	\$2,209	\$0	\$6,837	\$1,371	\$23,322	\$5,406	\$796	\$6,795	\$530
		52210 FICA Payments	\$99,543	\$3,809	\$19,247	\$6,681	\$0	\$21,835	\$3,916	\$71,956	\$15,350	\$0	\$21,112	\$1,207
		52220 Medicare Payments	\$23,281	\$891	\$4,501	\$1,563	\$0	\$5,106	\$915	\$16,828	\$3,590	\$531	\$4,938	\$282
		52311 Health and Medical Premiums	\$200,471	\$0	\$74,593	\$3,080	\$0	\$16,975	\$14,091	\$127,853	\$37,023	\$4,355	\$57,905	\$9,861
		52312 Life	\$3,882	\$113	\$325	\$111	\$0	\$580	\$85	\$2,460	\$578	\$75	\$361	\$56
		52313 Dental	\$22,126	\$373	\$4,104	\$1,027	\$0	\$2,106	\$0	\$7,725	\$2,195	\$0	\$3,110	\$611
		52314 Vision	\$0	\$0	\$825	\$41	\$0	\$404	\$0	\$1,443	\$487	\$30	\$653	\$106
		52315 Disability	\$1,914	\$0	\$0	\$0	\$0	\$821	\$0	\$1,889	\$0	\$0	\$673	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$1,925	\$378
		52710 Workers Compensation Premium	\$0	\$696	\$5,745	\$0	\$0	\$5,141	\$0	\$40,000	\$0	\$0	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$658	\$18	\$60	\$37	\$0	\$0	\$30	\$458	\$76	\$12	\$245	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$616,507	\$15,634	\$164,728	\$30,097	\$0	\$107,825	\$29,935	\$456,008	\$101,042	\$11,331	\$144,943	\$16,729
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$3,803	\$0	\$1,636	\$452	\$0	\$5,900	\$0	\$1,200	\$650	\$0	\$3,185	\$0
		53711 Other Charges	\$0	\$0	\$731	\$996	\$0	\$7,359	\$0	\$250	\$588	\$0	\$600	\$3,043
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$3,803	\$0	\$2,367	\$1,447	\$0	\$13,259	\$0	\$1,450	\$1,238	\$0	\$3,785	\$3,043
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$34,202	\$0	\$0	\$2,960	\$0	\$0	\$0	\$28,424	\$16,083	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$88	\$0	\$96,483	\$1,011	\$7,039	\$25,466	\$0	\$0	\$32,209	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$3,417	\$3,750	\$4,567	\$0	\$19,042	\$0	\$20,898	\$2,991	\$0	\$0	\$0
		54411 Electricity	\$821,136	\$37,270	\$145,131	\$54,723	\$2,814	\$403,876	\$29,559	\$695,410	\$167,774	\$60,340	\$184,676	\$16,222
		54412 Natural Gas (Buildings)	\$99,388	\$0	\$35,935	\$0	\$882	\$74,363	\$0	\$128,765	\$76,825	\$0	\$24,366	\$2,892
		54413 Propane/Butane (Buildings)	\$5,289	\$38,336	\$0	\$20,793	\$0	\$0	\$10,289	\$25,735	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$223,582	\$4,124	\$30,843	\$10,808	\$1,282	\$27,380	\$15,506	\$321,028	\$65,601	\$3,638	\$57,665	\$6,057
		54416 Communication Services	\$170,532	\$24,370	\$817	\$11,040	\$4,018	\$59,085	\$10,627	\$345,371	\$37,735	\$9,398	\$18,790	\$10,586
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$39,156	\$0	\$0	\$11,755	\$0	\$346,457	\$0	\$289,438
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$2,283	\$0	\$0	\$0	\$0	\$7,322	\$3,028	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,133	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,354,216	\$107,517	\$315,244	\$105,901	\$55,192	\$609,211	\$65,981	\$1,587,841	\$402,246	\$419,834	\$285,497	\$325,195
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$1,239,623	\$58,407	\$276,481	\$91,111	\$9,154	\$287,070	\$55,094	\$1,474,931	\$190,240	\$50,996	\$304,183	\$20,262
		55813 Employee Travel - Non-Teachers	\$26,279	\$49	\$0	\$442	\$0	\$0	\$0	\$1,712	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$72,265	\$0	\$5,225	\$25,616	\$1,379	\$13,490	\$0	\$369,352	\$0	\$27,106	\$0	\$12,116
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,338,761	\$58,456	\$281,706	\$117,169	\$10,533	\$300,560	\$55,094	\$1,845,995	\$190,240	\$78,102	\$304,183	\$32,378
		56000 SUPPLIES												
		56113 Software	\$11,873	\$0	\$15,408	\$0	\$0	\$0	\$0	\$3,807	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$85,650	\$4,919	\$165	\$26,884	\$1,167	\$38,837	\$14,059	\$2,214	\$54,334	\$6,980	\$0	\$3,600
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$5,769	\$0	\$5,190	\$0	\$0	\$6,848	\$9,180	\$31,327	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$26,387	\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$2,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$8,344	\$0	\$545	\$245	\$0	\$0	\$0	\$7,403	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$28,577	\$0	\$0	\$3,204	\$0	\$2,424	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$168,835	\$4,919	\$21,307	\$30,333	\$1,167	\$48,108	\$26,626	\$44,751	\$54,334	\$6,980	\$0	\$3,600
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$1,697	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$13,126	\$0	\$0	\$0	\$663	\$0	\$0	\$0	\$0	\$817	\$0	\$548
		57000 SUBTOTAL PROPERTY	\$14,823	\$0	\$0	\$0	\$1,163	\$0	\$0	\$0	\$0	\$817	\$0	\$548
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$5,191,303	\$248,211	\$1,144,020	\$395,365	\$68,054	\$1,441,154	\$246,870	\$5,202,572	\$1,023,106	\$556,864	\$1,111,744	\$408,016
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$120,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$120,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
											Estancia	Classical Academy		
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$2,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$926	\$0	\$200	\$633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$1,877	\$0	\$0	\$0	\$0	\$310	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$926	\$0	\$200	\$2,510	\$0	\$0	\$0	\$0	\$310	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,107	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$61,019	\$0	\$0	\$13,141	\$0	\$0	\$0	\$79,937	\$11,995	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$2,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$85,534	\$0	\$0	\$13,141	\$0	\$0	\$0	\$79,937	\$19,102	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,210	\$444	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$2,210	\$444	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,250	\$0	\$0	\$74	\$0	\$0	\$0	\$7,533	\$0	\$0	\$0	\$0
		56211 Gasoline	\$93	\$0	\$0	\$8,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$3,344	\$0	\$0	\$14,714	\$0	\$0	\$0	\$7,695	\$56	\$0	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$213,001	\$0	\$200	\$30,490	\$0	\$0	\$0	\$91,258	\$19,911	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$308	\$0	\$0	\$0	\$46,215	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$17,827	\$0	\$18,986	\$2,170	\$0	\$6,173	\$0	\$45,513	\$3,042	\$0	\$1,537	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$17,827	\$0	\$18,986	\$2,523	\$0	\$6,173	\$0	\$91,728	\$3,042	\$0	\$1,537	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$17,827	\$0	\$18,986	\$2,523	\$0	\$6,173	\$0	\$91,728	\$3,042	\$0	\$1,537	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
11000	2000	SUBTOTAL SUPPORT SERVICES	\$15,247,957	\$689,771	\$3,443,995	\$1,176,502	\$161,480	\$3,337,469	\$583,154	\$13,506,163	\$3,021,562	\$960,224	\$2,444,597	\$927,576
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$24,147	\$26,646	\$9,408	\$5,688	\$0	\$30,893	\$38,538	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,861	\$0	\$35	\$0	\$0	\$0	\$674	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$26,008	\$26,646	\$9,443	\$5,688	\$0	\$30,893	\$39,212	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$3,615	\$3,704	\$1,313	\$791	\$0	\$0	\$5,451	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$520	\$533	\$189	\$114	\$0	\$588	\$901	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$1,522	\$1,652	\$459	\$353	\$0	\$1,594	\$2,159	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$356	\$386	\$107	\$83	\$0	\$374	\$509	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$1,987	\$0	\$3,589	\$0	\$0	\$11,946	\$3,946	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$53	\$0	\$12	\$33	\$0	\$57	\$28	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$116	\$0	\$169	\$0	\$0	\$0	\$186	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$21	\$0	\$34	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$329	\$3,482	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$8	\$5	\$5	\$0	\$0	\$31	\$5	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$8,528	\$9,762	\$5,877	\$1,479	\$0	\$14,590	\$13,256	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,753	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,069	\$0	\$0	\$0	\$0	\$52,753	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,329
		56116 Food	\$0	\$4,780	\$51,245	\$0	\$4,473	\$0	\$0	\$235,971	\$65,000	\$0	\$0	\$828
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,520	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$800	\$0	\$96	\$0	\$0	\$5,980	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$4,780	\$52,236	\$0	\$4,569	\$0	\$0	\$333,471	\$65,000	\$0	\$0	\$5,157
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$39,316	\$90,338	\$15,386	\$11,736	\$0	\$45,483	\$438,692	\$65,000	\$0	\$0	\$6,581
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$39,316	\$90,338	\$15,386	\$11,736	\$0	\$45,483	\$438,692	\$65,000	\$0	\$0	\$6,581
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$38,170,923	\$1,624,545	\$8,620,948	\$2,714,825	\$315,235	\$6,982,874	\$1,639,231	\$29,791,562	\$6,732,711	\$2,461,649	\$6,193,750	\$2,301,250
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Estancia Classical Academy	Eunice	Explore Academy
12000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$6,928	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$6,928	\$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	\$430	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$100	\$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	\$56	\$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	\$200	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$1,328	\$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	\$2,114	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$2,122	\$0	\$0	\$0	\$31,128	\$3,020	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$929	\$0	\$0	\$0	\$2,523	\$0	\$0	\$0	\$475	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$2,329	\$0	\$0	\$0	\$175	\$0
		54413 Propane/Butane (Buildings)	\$0	\$970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$377	\$0	\$0	\$0	\$22,440	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$5,426	\$0	\$0	\$0	\$58,420	\$5,658	\$0	\$0	\$650	\$0
		55000 OTHER PURCHASED SERVICES											
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$33,810	\$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	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$35,128	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$11,287	\$5,395	\$0	\$0	\$0	\$3,395	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$11,287	\$5,395	\$0	\$0	\$0	\$3,395	\$0
		57000 PROPERTY											
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$605	\$0	\$0	\$0	\$6,800	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$740	\$605	\$0	\$0	\$0	\$6,800	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$5,426	\$0	\$0	\$0	\$114,616	\$11,657	\$0	\$0	\$10,845	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$5,426	\$0	\$0	\$0	\$114,616	\$11,657	\$0	\$0	\$10,845	\$0
12000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400	\$0
		57000 PROPERTY											
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400	\$0
12000		TOTAL TEACHERAGE	\$0	\$5,426	\$0	\$0	\$0	\$114,616	\$11,657	\$0	\$0	\$20,244	\$0
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											
13000	2700	STUDENT TRANSPORTATION											

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$186,301	\$77,335	\$242,308	\$6,432	\$0	\$62,615	\$20,497	\$540,068	\$175,435	\$0	\$108,220	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$72	\$3,103	\$10,572	\$0	\$0	\$62,700	\$167	\$13,300	\$6,435	\$0	\$424	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$186,373	\$80,438	\$252,879	\$6,432	\$0	\$125,315	\$20,663	\$553,368	\$181,869	\$0	\$108,644	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$22,214	\$10,933	\$31,014	\$894	\$0	\$16,066	\$1,613	\$66,836	\$23,121	\$0	\$14,704	\$0
		52112 ERA - Retiree Health	\$3,350	\$1,573	\$4,436	\$129	\$0	\$2,312	\$232	\$10,154	\$3,464	\$0	\$2,116	\$0
		52210 FICA Payments	\$9,984	\$4,370	\$14,011	\$399	\$0	\$7,303	\$1,239	\$30,620	\$10,108	\$0	\$6,042	\$0
		52220 Medicare Payments	\$2,334	\$1,022	\$3,277	\$93	\$0	\$1,708	\$290	\$7,161	\$2,364	\$0	\$1,413	\$0
		52311 Health and Medical Premiums	\$44,357	\$18,962	\$56,974	\$0	\$0	\$12,041	\$1,737	\$91,047	\$43,970	\$0	\$19,728	\$0
		52312 Life	\$434	\$208	\$308	\$2	\$0	\$158	\$4	\$1,405	\$532	\$0	\$109	\$0
		52313 Dental	\$2,551	\$1,512	\$2,672	\$0	\$0	\$632	\$0	\$5,050	\$3,031	\$0	\$1,772	\$0
		52314 Vision	\$0	\$264	\$541	\$0	\$0	\$133	\$0	\$1,067	\$693	\$0	\$315	\$0
		52315 Disability	\$166	\$0	\$0	\$0	\$0	\$137	\$0	\$1,215	\$0	\$0	\$164	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$1,005	\$610	\$0	\$0	\$830	\$0	\$13,628	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$143	\$41	\$55	\$1	\$0	\$0	\$6	\$257	\$67	\$0	\$81	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$85,534	\$39,890	\$113,899	\$1,518	\$0	\$41,520	\$5,121	\$228,439	\$87,351	\$0	\$46,443	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$2,414	\$0	\$738	\$0	\$0	\$1,306	\$0	\$400	\$0	\$0	\$0	\$0
		53711 Other Charges	\$8,941	\$0	\$2,780	\$1,027	\$0	\$1,086	\$0	\$11,338	\$1,350	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$11,355	\$0	\$3,518	\$1,027	\$0	\$2,392	\$0	\$11,738	\$1,350	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$4,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$117	\$4,495	\$0	\$0	\$0	\$1,502	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$1,947	\$35,851	\$18,245	\$0	\$0	\$1,712	\$2,105	\$35,425	\$39,807	\$0	\$12,600	\$0
		54411 Electricity	\$0	\$0	\$1,132	\$0	\$0	\$0	\$0	\$0	\$189	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,841	\$2,300	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$441,418	\$0	\$0	\$39,355	\$0	\$0	\$32,881	\$73,761	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,931	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$443,365	\$35,968	\$28,875	\$39,355	\$0	\$1,712	\$36,488	\$115,958	\$42,296	\$0	\$12,600	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$7,196	\$0	\$385	\$0	\$0	\$0	\$700	\$3,241	\$830	\$0	\$0	\$0
		55112 Transportation Contractors	\$1,361,857	\$0	\$0	\$180,729	\$0	\$0	\$140,403	\$513,830	\$0	\$0	\$0	\$115,515
		55200 Property/Liability Insurance	\$430	\$8,080	\$19,102	\$10,124	\$0	\$9,771	\$0	\$30,282	\$20,622	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0	\$905	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$567	\$240	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$205	\$1,266	\$0	\$0	\$1,290	\$1,967	\$4,352	\$3,845	\$0	\$318	\$0
		55916 Bus Inspections	\$3,646	\$651	\$1,160	\$1,056	\$0	\$1,379	\$756	\$4,981	\$1,143	\$0	\$1,253	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,374,918	\$9,176	\$23,848	\$191,909	\$0	\$12,441	\$143,826	\$557,590	\$26,440	\$0	\$1,571	\$115,515
		56000 SUPPLIES												
		56113 Software	\$0	\$1,603	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,604	\$0	\$7,407	\$9,596	\$0	\$95	\$1,408	\$5,898	\$5,811	\$0	\$9,149	\$0
		56211 Gasoline	\$14,261	\$4,351	\$0	\$0	\$0	\$0	\$2,174	\$10,039	\$218	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$7,076	\$33,594	\$0	\$0	\$7,410	\$0	\$66,243	\$21,715	\$0	\$12,324	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,796	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$5,297	\$0	\$2,543	\$0	\$0	\$0	\$0	\$24,446	\$7,544	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$2,563	\$0	\$0	\$10,959	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$23,163	\$13,030	\$53,763	\$9,596	\$0	\$18,464	\$3,581	\$108,422	\$35,289	\$0	\$21,473	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$36,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$5,088	\$11,941	\$0	\$2,748	\$0	\$12,439	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$41,646	\$11,941	\$0	\$2,748	\$0	\$12,439	\$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	\$2,887	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,887	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$2,124,707	\$178,502	\$518,427	\$261,778	\$0	\$204,591	\$209,679	\$1,587,954	\$377,481	\$0	\$190,731	\$115,515
13000	2000	SUBTOTAL SUPPORT SERVICES	\$2,124,707	\$178,502	\$518,427	\$261,778	\$0	\$204,591	\$209,679	\$1,587,954	\$377,481	\$0	\$190,731	\$115,515
13000		TOTAL PUPIL TRANSPORTATION	\$2,124,707	\$178,502	\$518,427	\$261,778	\$0	\$204,591	\$209,679	\$1,587,954	\$377,481	\$0	\$190,731	\$115,515
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$356,387	\$9,078	\$0	\$18,300	\$0	\$29,338	\$6,108	\$51,879	\$0	\$0	\$39,297	\$12,825
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$782	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$10,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$70,311	\$3,005	\$64,121	\$0	\$887	\$28,699	\$5,603	\$30,295	\$48,922	\$21,683	\$18,544	\$142
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$426,699	\$12,864	\$76,361	\$18,300	\$887	\$58,037	\$11,711	\$82,174	\$48,922	\$21,683	\$57,840	\$12,967
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$426,699	\$12,864	\$76,361	\$18,300	\$887	\$58,037	\$11,711	\$82,174	\$48,922	\$21,683	\$57,840	\$12,967
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$426,699	\$12,864	\$76,361	\$18,300	\$887	\$58,037	\$11,711	\$82,174	\$48,922	\$21,683	\$57,840	\$12,967
10000		TOTAL GENERAL FUNDS	\$40,722,329	\$1,821,338	\$9,215,736	\$2,994,903	\$316,123	\$7,360,117	\$1,872,279	\$31,461,690	\$7,159,114	\$2,483,332	\$6,462,566	\$2,429,732
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$879,635	\$17,332	\$227,140	\$42,167	\$0	\$124,256	\$0	\$490,466	\$128,028	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$14,601	\$0	\$0	\$15,050	\$0	\$25,412	\$75	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$879,635	\$17,332	\$241,741	\$42,167	\$0	\$139,306	\$0	\$515,878	\$128,840	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$119,404	\$2,207	\$27,971	\$5,861	\$0	\$18,376	\$0	\$65,937	\$17,898	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$17,037	\$318	\$4,025	\$843	\$0	\$2,644	\$0	\$9,487	\$2,577	\$0	\$0	\$0
		52210 FICA Payments	\$50,717	\$1,028	\$12,951	\$2,208	\$0	\$8,455	\$0	\$27,835	\$6,701	\$0	\$0	\$0
		52220 Medicare Payments	\$11,860	\$241	\$3,029	\$516	\$0	\$1,977	\$0	\$6,509	\$1,567	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$116,571	\$1,601	\$71,677	\$15,508	\$0	\$4,167	\$0	\$114,856	\$37,263	\$0	\$0	\$0
		52312 Life	\$2,759	\$60	\$325	\$73	\$0	\$378	\$0	\$1,782	\$368	\$0	\$0	\$0
		52313 Dental	\$8,672	\$112	\$5,171	\$725	\$0	\$196	\$0	\$7,873	\$2,402	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		52314 Vision	\$0	\$24	\$753	\$156	\$0	\$45	\$0	\$1,600	\$300	\$0	\$0	\$0
		52315 Disability	\$1,277	\$0	\$0	\$0	\$0	\$185	\$0	\$600	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$222	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$7,105	\$10	\$62	\$22	\$0	\$0	\$0	\$331	\$43	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$334,402	\$5,822	\$125,964	\$25,913	\$0	\$36,490	\$0	\$236,809	\$69,120	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,962	\$0	\$0	\$0	\$0	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,405	\$0	\$0	\$0
		53711 Other Charges	\$0	\$200	\$236	\$640	\$0	\$0	\$0	\$3,119	\$200	\$0	\$388	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$1,962	\$200	\$236	\$640	\$0	\$1,479	\$0	\$3,119	\$1,605	\$0	\$388	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$787	\$0	\$0	\$0	\$0	\$0	\$14,540	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$8,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$10,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$19,497	\$787	\$0	\$0	\$0	\$0	\$0	\$14,540	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$2,672	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$346,236	\$1,347	\$6,165	\$0	\$0	\$25,196	\$0	\$91,431	\$0	\$0	\$206,045	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$346,405	\$1,347	\$6,165	\$0	\$0	\$25,196	\$0	\$94,104	\$0	\$0	\$206,045	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$1,296,416	\$26,961	\$279,484	\$49,802	\$8,459	\$168,506	\$0	\$379,244	\$71,310	\$0	\$135,227	\$0
		56117 Non-Food	\$204,498	\$575	\$33,653	\$3,385	\$0	\$0	\$0	\$258,884	\$7,142	\$0	\$8,067	\$0
		56118 General Supplies and Materials	\$332,355	\$513	\$0	\$350	\$0	\$0	\$59,945	\$10,582	\$25,291	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,833,269	\$28,049	\$313,137	\$53,537	\$8,459	\$168,506	\$59,945	\$648,710	\$103,744	\$0	\$143,294	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$40,365	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$40,854	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$3,456,024	\$53,538	\$687,243	\$122,257	\$8,459	\$370,977	\$59,945	\$1,513,860	\$303,309	\$0	\$349,727	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$3,456,024	\$53,538	\$687,243	\$122,257	\$8,459	\$370,977	\$59,945	\$1,513,860	\$303,309	\$0	\$349,727	\$0
21000		TOTAL FOOD SERVICES	\$3,456,024	\$53,538	\$687,243	\$122,257	\$8,459	\$370,977	\$59,945	\$1,513,860	\$303,309	\$0	\$349,727	\$0
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$2,933	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$422	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		52210 FICA Payments	\$34	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0
		52220 Medicare Payments	\$306	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$4	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,797	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,202	\$0
		53711 Other Charges	\$0	\$8,661	\$0	\$1,547	\$0	\$3,170	\$0	\$2,193	\$0	\$0	\$9,549	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$8,999	\$0	\$1,547	\$0	\$3,170	\$0	\$2,193	\$0	\$0	\$12,751	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$0
		55817 Student Travel	\$1,480	\$7,100	\$0	\$9,494	\$0	\$15,353	\$917	\$76,585	\$1,245	\$0	\$6,735	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$2,375	\$0	\$13,161	\$5,044	\$13,754	\$42,283	\$0	\$12,717	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,480	\$7,100	\$0	\$11,869	\$0	\$28,514	\$5,960	\$90,339	\$43,527	\$0	\$19,507	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$23,787	\$14,872	\$0	\$10,828	\$0	\$5,558	\$4,154	\$3,471	\$0	\$0	\$36,488	\$0
		56000 SUBTOTAL SUPPLIES	\$23,787	\$14,872	\$0	\$10,828	\$0	\$5,558	\$4,154	\$3,471	\$0	\$0	\$36,488	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$2,202	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$29,064	\$36,391	\$40,000	\$24,244	\$0	\$37,242	\$10,115	\$96,003	\$43,948	\$0	\$68,746	\$0
22000		TOTAL ATHLETICS	\$29,064	\$36,391	\$40,000	\$24,244	\$0	\$37,242	\$10,115	\$96,003	\$43,948	\$0	\$68,746	\$0
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$194,991	\$0	\$261,212	\$0	\$0	\$0	\$53,520	\$0	\$0	\$18,793	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$194,991	\$0	\$261,212	\$0	\$0	\$0	\$53,520	\$0	\$0	\$18,793	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$196,656	\$0	\$261,212	\$0	\$0	\$0	\$53,520	\$0	\$0	\$18,793	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$196,656	\$0	\$261,212	\$0	\$0	\$0	\$53,520	\$0	\$0	\$18,793	\$0	\$0
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$893	\$3,556	\$89,771	\$0	\$0	\$0	\$0	\$135,056	\$67,916	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$893	\$3,556	\$89,771	\$0	\$0	\$0	\$0	\$135,056	\$67,916	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$901,324	\$21,572	\$96,267	\$144,121	\$0	\$0	\$0	\$1,716,984	\$55,845	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$901,324	\$21,572	\$96,267	\$144,121	\$0	\$0	\$0	\$1,716,984	\$55,845	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$12,898	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$12,898	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Estancia Classical Academy	Eunice	Explore Academy
		57000 PROPERTY											
		57111 Land	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$31,761	\$26,548	\$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	\$112,329	\$76	\$0	\$0	\$0	\$16,162	\$40,718	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$72,304	\$16,756	\$0	\$0	\$0	\$77,784	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$1,794	\$0	\$216,393	\$43,380	\$0	\$0	\$0	\$93,946	\$40,718	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$904,011	\$25,128	\$403,331	\$187,501	\$0	\$0	\$0	\$1,958,884	\$164,480	\$0	\$0
31100		TOTAL BOND BUILDING	\$904,011	\$25,128	\$403,331	\$187,501	\$0	\$0	\$0	\$1,958,884	\$164,480	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY											
31200	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
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$11,044	\$0	\$0	\$0	\$291,923	\$0	\$98,658
		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	\$11,044	\$0	\$0	\$0	\$291,923	\$0	\$98,658
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$11,044	\$0	\$0	\$0	\$291,923	\$0	\$98,658
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$11,044	\$0	\$0	\$0	\$291,923	\$0	\$98,658
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
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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$100,000	\$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
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
											Estancia	Classical Academy		
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$12,760	\$0	\$0	\$29,986	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$34,494	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$47,255	\$0	\$0	\$29,992	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$147,255	\$0	\$0	\$29,992	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$147,255	\$0	\$0	\$29,992	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$2,487	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$2,487	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$2,487	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$2,487	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$78,750	\$0	\$0	\$0	\$0	\$107,590	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,998	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$78,750	\$0	\$0	\$0	\$0	\$128,588	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$10,946	\$0	\$0	\$0	\$0	\$17,874	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$1,575	\$0	\$0	\$0	\$0	\$2,572	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$4,699	\$0	\$0	\$0	\$0	\$7,173	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$1,099	\$0	\$0	\$0	\$0	\$1,678	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$4,167	\$0	\$0	\$0	\$0	\$19,456	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$60	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$196	\$0	\$0	\$0	\$0	\$1,005	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$186	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$0	\$0	\$0	\$394	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$24,804	\$0	\$0	\$0	\$0	\$50,433	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$75,235	\$0	\$0	\$0	\$0	\$639,976	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$75,235	\$0	\$0	\$0	\$0	\$639,976	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$6,567	\$0	\$0	\$0	\$0	\$844,327	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$92,472	\$0	\$0	\$0	\$0	\$20,456	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$69,325	\$0	\$0	\$0	\$0	\$17,233	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$168,365	\$0	\$0	\$0	\$0	\$882,016	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$347,153	\$0	\$0	\$0	\$0	\$1,701,014	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$347,169	\$0	\$0	\$0	\$0	\$1,703,501	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$11,160	\$628	\$1,287	\$481	\$0	\$1,711	\$459	\$6,936	\$2,069	\$0	\$2,487	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$11,160	\$628	\$1,287	\$481	\$0	\$1,711	\$459	\$6,936	\$2,069	\$0	\$2,487	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$11,160	\$628	\$1,287	\$481	\$0	\$1,711	\$459	\$6,936	\$2,069	\$0	\$2,487	\$0
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$11,160	\$628	\$1,287	\$481	\$0	\$1,711	\$459	\$6,936	\$2,069	\$0	\$2,487	\$0
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$287	\$0	\$0	\$0	\$0	\$0	\$421	\$150	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$287	\$0	\$0	\$0	\$0	\$0	\$421	\$150	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$778,872	\$20,984	\$155,795	\$42,939	\$0	\$366,766	\$24,616	\$470,568	\$280,943	\$0	\$765,370	\$0
		54500 Construction Services	\$257,764	\$0	\$0	\$0	\$0	\$0	\$0	\$158,668	\$3,053	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,558	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,036,636	\$20,984	\$155,795	\$42,939	\$0	\$366,766	\$24,616	\$639,795	\$283,996	\$0	\$765,370	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$204	\$0	\$7,000	\$0	\$0	\$100,040	\$0
		56118 General Supplies and Materials	\$124,001	\$368	\$82,896	\$7,659	\$0	\$73,267	\$22,083	\$292,038	\$28,672	\$0	\$287,854	\$0
		56000 SUBTOTAL SUPPLIES	\$124,001	\$368	\$82,896	\$7,659	\$0	\$73,471	\$22,083	\$299,038	\$28,672	\$0	\$387,894	\$0
		57000 PROPERTY												
		57111 Land	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$3,748	\$0	\$5,269	\$0	\$0	\$0	\$0	\$65,610	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Estancia Valley										Eunice	Explore Academy
			Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy		
		57311 Vehicles General	\$67,974	\$0	\$29,201	\$19,000	\$0	\$46,066	\$0	\$0	\$0	\$0	\$41,436	\$0
		57312 Buses	\$0	\$0	\$57,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$53,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,696	\$14,912	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$137,912	\$0	\$1,199	\$1,653	\$0	\$5,277	\$0	\$42,924	\$8,079	\$11,051	\$88,238	\$0
		57000 SUBTOTAL PROPERTY	\$270,919	\$0	\$92,900	\$20,653	\$0	\$51,343	\$0	\$108,534	\$24,775	\$25,963	\$129,674	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$1,431,556	\$21,639	\$331,592	\$71,251	\$0	\$491,580	\$46,699	\$1,047,789	\$337,593	\$25,963	\$1,282,939	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$1,442,717	\$22,267	\$332,879	\$71,732	\$0	\$493,292	\$47,158	\$1,054,725	\$339,662	\$25,963	\$1,285,425	\$0
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$2,538	\$40,893	\$0	\$33,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,538	\$40,893	\$0	\$33,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$59,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$229,293	\$0	\$21,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$288,329	\$0	\$21,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$290,867	\$42,323	\$21,418	\$33,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$290,867	\$42,323	\$21,418	\$33,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley	Classical Academy	Eunice	Explore Academy
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$2,637,594	\$89,718	\$757,628	\$440,362	\$11,044	\$840,461	\$77,150	\$3,013,609	\$504,142	\$317,886	\$2,988,926	\$98,658
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	\$34,254	\$1	\$5,981	\$1,147	\$0	\$11,818	\$0	\$21,568	\$5,512	\$0	\$4,438	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$34,254	\$1	\$5,981	\$1,147	\$0	\$11,818	\$0	\$21,568	\$5,512	\$0	\$4,438	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$34,254	\$1	\$5,981	\$1,147	\$0	\$11,818	\$0	\$21,568	\$5,512	\$0	\$4,438	\$0
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$34,254	\$1	\$5,981	\$1,147	\$0	\$11,818	\$0	\$21,568	\$5,512	\$0	\$4,438	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$3,216	\$0	\$0	\$0	\$0	\$0	\$0	\$1,140	\$0	\$0	\$2,036	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$3,216	\$0	\$0	\$0	\$0	\$0	\$0	\$1,140	\$0	\$0	\$2,036	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$2,600,000	\$0	\$595,000	\$170,000	\$0	\$1,950,000	\$0	\$2,041,500	\$435,000	\$0	\$3,165,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$545,264	\$0	\$104,780	\$45,957	\$0	\$1,080,350	\$0	\$806,641	\$117,575	\$0	\$942,666	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$3,145,264	\$0	\$699,780	\$215,957	\$0	\$3,030,350	\$0	\$2,848,141	\$552,575	\$0	\$4,107,666	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$3,148,480	\$0	\$699,780	\$215,957	\$0	\$3,030,350	\$0	\$2,849,280	\$552,575	\$0	\$4,109,702	\$0
41000		TOTAL DEBT SERVICES	\$3,182,734	\$1	\$705,762	\$217,105	\$0	\$3,042,168	\$0	\$2,870,848	\$558,087	\$0	\$4,114,140	\$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	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$1,571	\$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	\$360	\$901	\$1,168	\$0	\$0	\$0	\$0	\$2,320	\$24	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$360	\$901	\$1,168	\$0	\$0	\$0	\$0	\$2,320	\$24	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$360	\$901	\$1,168	\$0	\$0	\$0	\$0	\$2,320	\$24	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Estancia Classical Academy	Eunice	Explore Academy
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$360	\$901	\$1,168	\$0	\$0	\$0	\$0	\$2,320	\$24	\$0	\$0
43000	5000	DEBT SERVICE											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58214 Debt Service Reserve	\$0	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$85,000	\$125,000	\$0	\$0	\$0	\$0	\$315,000	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$3,180	\$4,885	\$0	\$0	\$0	\$0	\$15,341	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$88,502	\$129,885	\$0	\$0	\$0	\$0	\$330,341	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$88,502	\$129,885	\$0	\$0	\$0	\$0	\$330,461	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$360	\$89,402	\$131,052	\$0	\$0	\$0	\$0	\$332,781	\$24	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$3,183,094	\$89,403	\$838,384	\$217,105	\$0	\$3,042,168	\$0	\$3,203,629	\$558,111	\$0	\$4,114,140
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$59,264,744	\$2,356,127	\$12,828,073	\$4,433,406	\$469,082	\$13,503,326	\$2,423,687	\$44,883,176	\$9,613,149	\$3,013,665	\$14,513,138

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$35,982,925	\$1,054,427	\$1,242,499	\$45,431,890	\$35,403,679	\$580,307	\$741,916	\$11,252,119	\$1,643,407	\$3,513,437	\$445,907	\$28,334,232
		51200 Overtime Expense	\$1,531	\$0	\$0	\$1,808	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$684,987	\$42,343	\$137,915	\$1,170,795	\$3,061,153	\$11,817	\$30,020	\$417,379	\$141,160	\$209,933	\$0	\$2,376,729
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$36,669,443	\$1,096,770	\$1,380,414	\$46,604,492	\$38,465,149	\$592,124	\$771,936	\$11,669,498	\$1,784,567	\$3,723,370	\$445,907	\$30,710,961
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$4,971,561	\$145,264	\$190,332	\$6,331,442	\$5,130,625	\$89,441	\$106,206	\$1,520,888	\$242,453	\$501,640	\$61,699	\$4,150,112
		52112 ERA - Retiree Health	\$715,338	\$21,290	\$27,386	\$911,011	\$740,379	\$12,869	\$15,282	\$219,235	\$34,889	\$72,110	\$8,870	\$598,580
		52210 FICA Payments	\$2,106,267	\$61,821	\$80,749	\$2,691,463	\$2,256,726	\$37,968	\$41,852	\$681,391	\$102,956	\$214,937	\$25,873	\$1,725,370
		52220 Medicare Payments	\$492,589	\$14,458	\$18,885	\$629,452	\$527,778	\$8,879	\$9,788	\$158,516	\$24,070	\$50,325	\$6,051	\$414,464
		52311 Health and Medical Premiums	\$4,057,881	\$158,306	\$125,022	\$4,429,086	\$3,087,842	\$45,461	\$127,500	\$1,221,097	\$164,688	\$419,537	\$32,715	\$3,394,368
		52312 Life	\$61,391	\$648	\$1,629	\$61,514	\$24,456	\$721	\$496	\$13,668	\$1,024	\$4,438	\$441	\$37,987
		52313 Dental	\$248,799	\$8,253	\$7,606	\$270,226	\$208,154	\$2,503	\$6,107	\$79,741	\$9,830	\$25,099	\$2,071	\$186,207
		52314 Vision	\$47,529	\$1,128	\$1,515	\$40,597	\$39,482	\$469	\$1,227	\$14,435	\$1,843	\$4,665	\$417	\$32,911
		52315 Disability	\$147,353	\$551	\$0	\$35,090	\$0	\$389	\$878	\$32,884	\$3,909	\$6,313	\$610	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$36,721	\$0	\$0	\$43,368	\$34,344	\$638	\$0	\$23,835	\$631	\$10,707	\$502	\$8,531
		52710 Workers Compensation Premium	\$648,911	\$0	\$27,762	\$704,363	\$530,051	\$0	\$10,822	\$187,711	\$29,329	\$66,516	\$0	\$360,961
		52720 Workers Compensation Employer's Fee	\$9,069	\$0	\$351	\$11,286	\$6,659	\$131	\$187	\$3,171	\$462	\$907	\$84	\$6,863
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$64,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$13,543,411	\$412,042	\$481,238	\$16,158,899	\$12,651,482	\$199,472	\$320,344	\$4,156,572	\$616,082	\$1,377,194	\$139,332	\$10,916,355
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$95,398	\$4,347	\$5,589	\$227,151	\$97,712	\$2,042	\$448	\$14,820	\$5,515	\$7,424	\$5,900	\$346,052
		53414 Other Services	\$0	\$0	\$0	\$62,465	\$0	\$5,853	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$26,803	\$0	\$4,640	\$80,091	\$7,250	\$1,594	\$0	\$16,004	\$1,000	\$10,014	\$6,648	\$154,009
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$122,201	\$4,347	\$10,229	\$377,208	\$104,962	\$9,489	\$448	\$30,824	\$6,515	\$17,438	\$12,548	\$500,061
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$7,914	\$121,026	\$0	\$0	\$0	\$0	\$0	\$593	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,761	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$6,662	\$0	\$0	\$0	\$46,325	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$7,914	\$121,026	\$6,662	\$0	\$0	\$0	\$48,086	\$593	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$5,143	\$0	\$38	\$3,042	\$1,919	\$0	\$307	\$2,511	\$0	\$1,106	\$0	\$5,133
		55817 Student Travel	\$206,353	\$11,884	\$24,719	\$562,817	\$410,910	\$1,550	\$4,033	\$177,628	\$58,523	\$76,930	\$8,652	\$553,115
		55818 Other Travel - Non-Employees	\$20	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$60,500	\$0	\$8,066	\$7,183	\$1,280	\$0	\$1,331	\$4,586	\$0	\$1,377	\$0	\$2,570
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$8,757	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0
		55915 Other Contract Services	\$63,135	\$9,721	\$35,183	\$2,689	\$155,948	\$5,100	\$16,285	\$93,867	\$34,580	\$25,438	\$3,483	\$741,674
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$335,152	\$21,605	\$76,765	\$575,731	\$570,056	\$6,650	\$22,099	\$278,591	\$93,127	\$104,851	\$12,135	\$1,302,492
		56000 SUPPLIES												
		56112 Other Textbooks	\$137,251	\$598	\$17,248	\$0	\$2,847	\$66	\$13,847	\$0	\$25,305	\$0	\$1,495	\$270,220
		56113 Software	\$0	\$150	\$27,455	\$31,971	\$39,267	\$1,664	\$8,934	\$0	\$20,320	\$9,442	\$4,288	\$8,500
		56118 General Supplies and Materials	\$411,777	\$61,308	\$84,150	\$944,933	\$338,767	\$13,441	\$14,443	\$313,797	\$35,917	\$101,248	\$23,194	\$1,025,786
		56000 SUBTOTAL SUPPLIES	\$549,028	\$62,056	\$128,853	\$976,904	\$380,881	\$15,171	\$37,225	\$313,797	\$81,542	\$110,690	\$28,978	\$1,304,506
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$5,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,759	\$0
		57332 Supply Assets (\$5,000 or less)	\$91,267	\$1,000	\$0	\$162,816	\$134,013	\$29,537	\$3,716	\$15,469	\$34,959	\$0	\$57,967	\$1,016,352
		57000 SUBTOTAL PROPERTY	\$96,525	\$1,000	\$0	\$162,816	\$134,013	\$29,537	\$3,716	\$15,469	\$34,959	\$0	\$71,726	\$1,016,352

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
11000	1000	SUBTOTAL INSTRUCTION	\$51,315,760	\$1,597,820	\$2,077,499	\$64,863,964	\$52,427,570	\$859,105	\$1,155,767	\$16,464,753	\$2,616,792	\$5,381,627	\$711,219	\$45,750,726
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$5,232,334	\$73,005	\$133,023	\$6,425,300	\$3,249,384	\$139,727	\$13,736	\$1,611,336	\$49,573	\$491,187	\$217,312	\$3,878,961
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,912	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$11,033	\$0	\$15,000	\$0	\$302,562	\$2,446	\$0	\$33,496	\$5,000	\$18,532	\$0	\$167,671
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$5,243,366	\$73,005	\$148,023	\$6,425,300	\$3,551,946	\$142,173	\$13,736	\$1,650,744	\$54,573	\$509,719	\$217,312	\$4,046,632
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$747,968	\$10,148	\$20,575	\$893,173	\$493,512	\$20,836	\$1,042	\$230,443	\$7,586	\$70,382	\$30,206	\$567,595
		52112 ERA - Retiree Health	\$107,623	\$1,460	\$2,960	\$128,515	\$71,037	\$2,998	\$150	\$33,158	\$1,092	\$10,127	\$4,346	\$81,761
		52210 FICA Payments	\$304,512	\$4,439	\$8,162	\$372,948	\$208,546	\$8,542	\$751	\$98,926	\$3,033	\$29,351	\$12,451	\$235,943
		52220 Medicare Payments	\$71,217	\$1,038	\$1,909	\$87,220	\$48,773	\$1,998	\$176	\$23,136	\$709	\$6,864	\$2,912	\$55,207
		52311 Health and Medical Premiums	\$763,766	\$1,994	\$28,525	\$562,771	\$269,553	\$16,986	\$2,127	\$209,866	\$7,950	\$66,411	\$20,462	\$404,868
		52312 Life	\$9,537	\$63	\$255	\$7,759	\$2,689	\$196	\$6	\$2,761	\$28	\$806	\$226	\$4,329
		52313 Dental	\$50,912	\$93	\$1,824	\$40,618	\$21,681	\$958	\$0	\$16,182	\$373	\$3,715	\$1,528	\$23,540
		52314 Vision	\$9,365	\$19	\$338	\$5,565	\$4,587	\$182	\$20	\$3,146	\$76	\$650	\$226	\$4,330
		52315 Disability	\$24,381	\$48	\$0	\$9,632	\$0	\$116	\$0	\$5,124	\$173	\$914	\$327	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$5,977	\$3,704	\$371	\$0	\$0	\$0	\$0	\$232	\$0
		52710 Workers Compensation Premium	\$55,474	\$0	\$1,041	\$113,158	\$47,885	\$0	\$0	\$18,054	\$679	\$12,000	\$0	\$45,789
		52720 Workers Compensation Employer's Fee	\$1,262	\$0	\$42	\$1,245	\$655	\$31	\$11	\$456	\$9	\$133	\$35	\$706
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$2,146,017	\$19,323	\$65,631	\$2,228,582	\$1,172,622	\$53,214	\$4,282	\$641,252	\$21,708	\$201,353	\$72,950	\$1,424,069
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$300,477	\$0	\$25,000	\$0	\$0	\$18,763	\$0	\$220,184	\$20,898	\$28,203	\$6,928	\$0
		53212 Speech Therapists - Contracted	\$475,160	\$0	\$0	\$930,253	\$267,464	\$0	\$8,000	\$459,274	\$93,548	\$144,877	\$1,799	\$501,836
		53213 Occupational Therapists - Contracted	\$118,418	\$0	\$0	\$0	\$65,503	\$0	\$4,465	\$275,081	\$43,851	\$57,558	\$0	\$328,279
		53214 Therapists - Contracted	\$76,794	\$0	\$0	\$0	\$0	\$0	\$0	\$514,567	\$9,484	\$20,183	\$0	\$56,141
		53215 Psychologists/Counselors - Contracted	\$56,624	\$0	\$34,743	\$0	\$167,739	\$0	\$1,890	\$0	\$21,736	\$22,849	\$0	\$0
		53216 Audiologists - Contracted	\$98,651	\$0	\$0	\$0	\$8,463	\$0	\$0	\$23,907	\$10,428	\$0	\$0	\$87,487
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$96,065	\$2,097	\$0	\$0	\$0	\$0	\$0	\$0	\$53,783
		53218 Specialists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,104	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$5,802	\$0	\$0	\$12,262	\$1,373	\$684	\$0	\$2,692	\$75	\$310	\$3,588	\$1,353
		53414 Other Services	\$0	\$0	\$0	\$90,804	\$0	\$18,586	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$170,311	\$0	\$0	\$444	\$0	\$0	\$0	\$141,861	\$0	\$0	\$75	\$1,922
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$1,302,236	\$0	\$59,743	\$1,129,829	\$512,639	\$38,033	\$14,354	\$1,637,565	\$200,020	\$286,083	\$12,389	\$1,030,801
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$5,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$6,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$12,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$18,640	\$0	\$0	\$1,179	\$16,469	\$0	\$41	\$0	\$0	\$0	\$373	\$11,662
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$293,306	\$8,932	\$5,281	\$979	\$0	\$0	\$0	\$32,087	\$0	\$33,688	\$113	\$7,558
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$311,946	\$9,337	\$5,281	\$2,158	\$16,469	\$0	\$41	\$32,087	\$225	\$33,688	\$485	\$19,220
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,138	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$42,172	\$3,723	\$0	\$45,560	\$1,286	\$0	\$0	\$46,473	\$0	\$6,162	\$610	\$16,060
		56000 SUBTOTAL SUPPLIES	\$42,172	\$3,723	\$0	\$45,560	\$1,286	\$0	\$0	\$53,611	\$0	\$6,162	\$610	\$16,060
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,756	\$8,728	\$0	\$20,977	\$0	\$0	\$0	\$0	\$287	\$0	\$1,413	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		57000 SUBTOTAL PROPERTY	\$6,756	\$8,728	\$0	\$20,977	\$0	\$0	\$0	\$0	\$287	\$0	\$1,413	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$9,052,494	\$114,115	\$278,679	\$9,864,668	\$5,254,963	\$233,420	\$32,413	\$4,015,258	\$276,813	\$1,037,006	\$305,160	\$6,536,782
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$882,308	\$45,780	\$18,566	\$2,575,629	\$1,012,881	\$0	\$0	\$228,034	\$0	\$203,820	\$134,000	\$1,440,620
		51200 Overtime Expense	\$34	\$0	\$0	\$1	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$13,258	\$0	\$10,650	\$32,325	\$47,488	\$0	\$0	\$1,800	\$7,500	\$13,096	\$0	\$55,828
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$895,600	\$45,780	\$29,216	\$2,607,956	\$1,060,405	\$0	\$0	\$229,834	\$7,500	\$216,916	\$134,000	\$1,496,448
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$118,296	\$6,363	\$4,061	\$357,983	\$146,675	\$0	\$0	\$31,947	\$1,043	\$29,616	\$18,626	\$202,891
		52112 ERA - Retiree Health	\$17,022	\$916	\$584	\$51,508	\$21,208	\$0	\$0	\$4,597	\$150	\$4,262	\$2,680	\$29,604
		52210 FICA Payments	\$48,777	\$2,595	\$1,535	\$147,750	\$61,209	\$0	\$0	\$13,371	\$435	\$12,677	\$8,141	\$82,752
		52220 Medicare Payments	\$11,407	\$607	\$359	\$34,555	\$14,315	\$0	\$0	\$3,126	\$102	\$2,976	\$1,904	\$19,371
		52311 Health and Medical Premiums	\$114,074	\$5,552	\$9,580	\$325,482	\$108,167	\$0	\$0	\$28,255	\$0	\$18,592	\$3,239	\$275,874
		52312 Life	\$1,530	\$19	\$59	\$4,568	\$576	\$0	\$0	\$395	\$0	\$367	\$113	\$2,907
		52313 Dental	\$6,269	\$298	\$451	\$21,123	\$7,476	\$0	\$0	\$1,799	\$0	\$863	\$188	\$15,391
		52314 Vision	\$1,282	\$43	\$91	\$3,480	\$1,228	\$0	\$0	\$370	\$0	\$342	\$43	\$3,025
		52315 Disability	\$3,400	\$35	\$0	\$2,424	\$0	\$0	\$0	\$610	\$0	\$576	\$149	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$2,425	\$884	\$0	\$0	\$0	\$0	\$0	\$240	\$804
		52710 Workers Compensation Premium	\$10,468	\$0	\$0	\$45,923	\$15,995	\$0	\$0	\$4,072	\$52	\$3,900	\$0	\$17,064
		52720 Workers Compensation Employer's Fee	\$214	\$0	\$9	\$768	\$160	\$0	\$0	\$61	\$0	\$67	\$18	\$469
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$332,739	\$16,439	\$16,730	\$997,990	\$377,893	\$0	\$0	\$88,602	\$1,781	\$74,236	\$35,340	\$650,152
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$6,597	\$0	\$0	\$22,817	\$368	\$0	\$0	\$0	\$0	\$157	\$2,934	\$5,639
		53414 Other Services	\$200	\$0	\$0	\$245,443	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$0
		53711 Other Charges	\$153,733	\$17,258	\$0	\$3,504	\$0	\$311	\$0	\$0	\$0	\$0	\$820	\$159
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$160,529	\$17,258	\$0	\$271,764	\$368	\$311	\$0	\$0	\$0	\$157	\$4,274	\$5,798
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$3,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$6,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$3,821	\$0	\$0	\$0	\$0	\$31,515	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$14,201	\$0	\$0	\$0	\$0	\$31,515	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$9,333	\$0	\$0	\$3,711	\$1,683	\$0	\$0	\$0	\$0	\$0	\$0	\$7,046
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$3,635	\$0	\$324	\$1,814	\$390,288	\$10,165	\$0	\$0	\$3,574	\$19,150	\$1,005	\$33,313
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$12,968	\$0	\$324	\$5,525	\$391,970	\$10,165	\$0	\$0	\$3,574	\$19,150	\$1,005	\$40,360
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$1,400	\$900	\$0	\$0	\$0	\$0	\$27,254	\$0	\$0
		56114 Library And Audio-Visual	\$189,340	\$0	\$0	\$297,259	\$76,320	\$0	\$452	\$44,452	\$0	\$11,467	\$0	\$51,550
		56118 General Supplies and Materials	\$119,024	\$0	\$2,057	\$41,460	\$6,825	\$7,149	\$0	\$0	\$163	\$0	\$527	\$124,228
		56000 SUBTOTAL SUPPLIES	\$308,364	\$0	\$2,057	\$340,120	\$84,045	\$7,149	\$452	\$44,452	\$163	\$38,720	\$527	\$175,779
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$11,931	\$0	\$0	\$14,330	\$11,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$11,931	\$0	\$0	\$14,330	\$11,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$1,722,132	\$79,476	\$48,327	\$4,251,886	\$1,926,228	\$17,625	\$452	\$362,888	\$44,533	\$349,180	\$175,146	\$2,368,537
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$685,755	\$89,934	\$68,947	\$235,930	\$229,693	\$0	\$127,829	\$459,982	\$160,408	\$123,125	\$113,597	\$447,364
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$7,744	\$0	\$7,113	\$894	\$12,611	\$0	\$0	\$12,100	\$2,000	\$0	\$500	\$4,680
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$693,499	\$89,934	\$76,060	\$236,824	\$242,304	\$0	\$127,829	\$472,082	\$162,408	\$123,125	\$114,097	\$452,044

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$95,317	\$12,501	\$10,572	\$32,116	\$33,680	\$0	\$17,768	\$65,723	\$22,540	\$17,114	\$17,730	\$61,028
		52112 ERA - Retiree Health	\$13,715	\$1,799	\$1,521	\$4,621	\$4,846	\$0	\$2,557	\$9,457	\$3,243	\$2,462	\$2,050	\$8,874
		52210 FICA Payments	\$40,315	\$4,871	\$4,319	\$11,171	\$13,696	\$0	\$7,333	\$28,026	\$9,423	\$7,457	\$6,807	\$23,428
		52220 Medicare Payments	\$9,502	\$1,139	\$1,010	\$3,350	\$3,373	\$0	\$1,715	\$6,576	\$2,204	\$1,744	\$1,592	\$6,090
		52311 Health and Medical Premiums	\$52,679	\$17,484	\$0	\$9,804	\$12,091	\$0	\$10,584	\$47,339	\$15,107	\$7,504	\$5,212	\$42,692
		52312 Life	\$943	\$49	\$0	\$169	\$92	\$0	\$57	\$358	\$62	\$76	\$134	\$395
		52313 Dental	\$2,829	\$995	\$0	\$657	\$1,053	\$0	\$587	\$3,144	\$373	\$504	\$204	\$2,470
		52314 Vision	\$592	\$173	\$0	\$144	\$196	\$0	\$102	\$565	\$76	\$102	\$24	\$529
		52315 Disability	\$2,743	\$218	\$0	\$139	\$0	\$0	\$184	\$1,264	\$332	\$0	\$130	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$221	\$161	\$0	\$0	\$0	\$0	\$0	\$677	\$322
		52710 Workers Compensation Premium	\$17,144	\$0	\$347	\$4,181	\$4,208	\$0	\$1,400	\$11,486	\$1,606	\$2,300	\$0	\$6,047
		52720 Workers Compensation Employer's Fee	\$76	\$0	\$0	\$58	\$30	\$0	\$18	\$99	\$23	\$12	\$21	\$67
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$235,856	\$39,244	\$17,770	\$66,631	\$73,427	\$0	\$42,303	\$174,036	\$54,989	\$39,276	\$34,582	\$151,941
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$9,503	\$2,924	\$1,440	\$5,694	\$3,195	\$0	\$325	\$33,938	\$5,557	\$1,266	\$0	\$27,388
		53411 Auditing	\$24,986	\$18,543	\$13,665	\$47,171	\$67,074	\$17,598	\$8,321	\$48,914	\$14,204	\$36,166	\$12,863	\$55,541
		53412 Bond/Board Elections	\$0	\$775	\$0	\$0	\$67,185	\$0	\$0	\$27,175	\$2,978	\$4,331	\$0	\$0
		53413 Legal	\$45,162	\$8,494	\$62,517	\$49,202	\$265,431	\$4,866	\$1,746	\$118,803	\$6,125	\$0	\$9,480	\$35,411
		53414 Other Services	\$48,692	\$0	\$0	\$1,024	\$12,775	\$0	\$0	\$11,056	\$10,318	\$0	\$0	\$70
		53711 Other Charges	\$15,168	\$1,020	\$6,913	\$12,703	\$27,293	\$2,948	\$2,378	\$17,846	\$1,047	\$3,911	\$724	\$12,529
		53712 County Tax Collection Costs	\$5,350	\$80	\$0	\$3,762	\$18,591	\$0	\$44	\$15,722	\$141	\$291	\$0	\$3,429
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$148,862	\$31,836	\$84,847	\$119,555	\$461,544	\$25,412	\$12,814	\$273,455	\$40,369	\$45,965	\$23,067	\$134,368
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,479
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$6,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,521	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$225	\$0	\$0	\$6,028	\$1,228	\$0	\$0	\$0	\$0	\$3,521	\$0	\$4,479
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$5,982	\$1,179	\$0	\$1,971	\$2,571	\$0	\$3,905	\$1,748	\$248	\$1,723	\$0
		55811 Board Travel	\$5,636	\$0	\$162	\$2,551	\$3,826	\$0	\$586	\$1,571	\$2,698	\$654	\$0	\$0
		55812 Board Training	\$1,955	\$0	\$1,439	\$6,407	\$6,183	\$1,950	\$525	\$20,885	\$973	\$1,245	\$5,000	\$1,657
		55813 Employee Travel - Non-Teachers	\$12,064	\$0	\$1,106	\$3,637	\$2,799	\$0	\$2,158	\$8,196	\$0	\$857	\$201	\$4,805
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$60	\$0	\$0	\$0	\$0	\$0	\$629	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$3,472	\$0	\$0	\$2,216	\$30,422	\$5,895	\$8,644	\$11,090	\$5,976	\$6,694	\$0	\$22,951
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$23,186	\$5,982	\$3,887	\$14,811	\$45,202	\$10,417	\$12,542	\$45,646	\$11,395	\$9,698	\$6,924	\$29,413
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$3,450	\$80	\$30	\$8,432	\$2,394	\$0	\$0	\$13,445	\$1,561	\$0	\$0	\$4,235
		56118 General Supplies and Materials	\$34,346	\$0	\$396	\$3,993	\$1,684	\$0	\$2,330	\$16,791	\$3,732	\$0	\$337	\$9,590
		56000 SUBTOTAL SUPPLIES	\$37,796	\$80	\$426	\$12,425	\$4,078	\$0	\$2,330	\$30,236	\$5,293	\$0	\$337	\$13,825
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$79	\$0	\$0	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$79	\$0	\$0	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,139,502	\$167,076	\$182,990	\$457,823	\$827,783	\$35,829	\$197,818	\$995,454	\$274,455	\$221,585	\$179,007	\$786,069
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$3,137,655	\$37,500	\$141,113	\$4,478,543	\$4,754,861	\$173,842	\$70,000	\$1,018,193	\$216,217	\$483,598	\$125,400	\$2,814,071

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farlington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$94,447	\$0	\$7,348	\$0	\$224,833	\$4,400	\$0	\$0	\$0	\$17,332	\$0	\$51,247
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,232,102	\$37,500	\$148,461	\$4,478,543	\$4,982,894	\$178,242	\$70,000	\$1,018,193	\$216,217	\$500,930	\$125,400	\$2,865,318
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$446,700	\$5,212	\$20,636	\$622,405	\$690,501	\$24,581	\$9,730	\$140,958	\$30,015	\$69,629	\$17,430	\$377,428
		52112 ERA - Retiree Health	\$64,274	\$750	\$2,969	\$89,556	\$99,558	\$3,537	\$1,400	\$20,282	\$4,319	\$10,019	\$2,508	\$54,808
		52210 FICA Payments	\$186,898	\$2,127	\$8,729	\$259,480	\$291,133	\$10,648	\$3,839	\$59,823	\$12,130	\$29,416	\$7,746	\$156,592
		52220 Medicare Payments	\$43,709	\$497	\$2,042	\$60,685	\$68,088	\$2,490	\$898	\$13,991	\$2,837	\$6,880	\$1,812	\$37,456
		52311 Health and Medical Premiums	\$299,595	\$4,504	\$10,040	\$444,606	\$458,094	\$6,761	\$10,619	\$90,510	\$33,243	\$36,568	\$0	\$349,875
		52312 Life	\$4,868	\$12	\$117	\$5,758	\$3,633	\$167	\$28	\$722	\$139	\$374	\$113	\$3,108
		52313 Dental	\$17,362	\$249	\$553	\$28,798	\$38,800	\$392	\$587	\$5,552	\$1,944	\$2,242	\$570	\$19,786
		52314 Vision	\$3,051	\$43	\$96	\$4,519	\$7,616	\$143	\$102	\$1,048	\$353	\$404	\$120	\$3,395
		52315 Disability	\$14,839	\$0	\$0	\$4,930	\$0	\$60	\$0	\$3,321	\$501	\$1,242	\$70	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$4,167	\$5,241	\$382	\$0	\$0	\$0	\$0	\$851	\$1,340
		52710 Workers Compensation Premium	\$890	\$0	\$2,082	\$78,867	\$70,803	\$0	\$400	\$16,861	\$2,470	\$9,600	\$0	\$32,222
		52720 Workers Compensation Employer's Fee	\$405	\$0	\$18	\$933	\$1,131	\$27	\$9	\$108	\$49	\$60	\$18	\$670
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,082,591	\$13,398	\$47,282	\$1,604,703	\$1,734,597	\$49,188	\$27,611	\$353,175	\$87,998	\$166,434	\$31,238	\$1,036,680
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$18,300	\$0	\$1,335	\$1,859	\$465	\$2,804	\$80	\$0	\$1,700	\$609	\$1,550	\$6,787
		53414 Other Services	\$0	\$0	\$0	\$32,846	\$0	\$0	\$0	\$0	\$0	\$0	\$6,139	\$0
		53711 Other Charges	\$3,423	\$0	\$0	\$3,970	\$0	\$4,291	\$0	\$0	\$0	\$0	\$2,203	\$697
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$21,723	\$0	\$1,335	\$38,675	\$465	\$7,095	\$80	\$0	\$1,700	\$609	\$9,892	\$7,485
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$6,692	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$6,692	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$10,690	\$0	\$264	\$5,274	\$473	\$53	\$34	\$0	\$0	\$0	\$59	\$4,567
		55915 Other Contract Services	\$9,521	\$0	\$21,136	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,110
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$20,211	\$0	\$21,400	\$6,074	\$473	\$53	\$34	\$0	\$0	\$0	\$59	\$23,677
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$149	\$428	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$6,953	\$0	\$0	\$85,395	\$80,634	\$4,283	\$0	\$34,453	\$3,000	\$0	\$313	\$50,943
		56000 SUBTOTAL SUPPLIES	\$6,953	\$0	\$0	\$85,395	\$80,783	\$4,710	\$0	\$34,453	\$3,000	\$0	\$313	\$50,943
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$12,608	\$8,679	\$0	\$0	\$0	\$706	\$0	\$2,823	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$12,608	\$8,679	\$0	\$0	\$0	\$706	\$0	\$2,823	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$4,363,579	\$50,898	\$218,478	\$6,225,997	\$6,807,890	\$245,982	\$97,725	\$1,405,820	\$309,622	\$667,972	\$169,725	\$3,984,102
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$872,491	\$0	\$73,933	\$1,698,026	\$1,421,158	\$0	\$46,819	\$298,621	\$51,985	\$127,799	\$80,764	\$881,872
		51200 Overtime Expense	\$0	\$0	\$0	\$271	\$15,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$6,088	\$0	\$700	\$612	\$149,605	\$0	\$0	\$1,854	\$0	\$11,079	\$0	\$32,205
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$878,580	\$0	\$74,633	\$1,698,909	\$1,585,957	\$0	\$46,819	\$300,475	\$51,985	\$138,878	\$80,764	\$914,077
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$112,284	\$0	\$10,374	\$231,835	\$219,248	\$0	\$6,508	\$41,734	\$7,226	\$17,595	\$11,226	\$124,520
		52112 ERA - Retiree Health	\$16,156	\$0	\$1,493	\$33,407	\$31,698	\$0	\$936	\$6,005	\$1,040	\$2,778	\$1,615	\$17,948
		52210 FICA Payments	\$48,413	\$0	\$4,406	\$96,739	\$91,687	\$0	\$2,590	\$16,975	\$2,877	\$7,778	\$4,588	\$52,693
		52220 Medicare Payments	\$11,323	\$0	\$1,030	\$22,663	\$21,442	\$0	\$606	\$3,970	\$673	\$1,819	\$1,073	\$12,384
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$180,932	\$144,035	\$0	\$7,925	\$45,487	\$7,925	\$18,956	\$9,450	\$82,828
		52312 Life	\$1,604	\$0	\$56	\$2,383	\$866	\$0	\$28	\$395	\$28	\$180	\$56	\$1,031

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmlington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		52313 Dental	\$4,895	\$0	\$0	\$11,171	\$8,737	\$0	\$373	\$2,610	\$373	\$1,621	\$587	\$4,072
		52314 Vision	\$965	\$0	\$0	\$2,032	\$1,950	\$0	\$76	\$651	\$76	\$186	\$102	\$763
		52315 Disability	\$4,336	\$0	\$0	\$2,260	\$0	\$0	\$0	\$671	\$180	\$277	\$165	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$1,579	\$1,204	\$0	\$0	\$0	\$0	\$0	\$144	\$536
		52710 Workers Compensation Premium	\$5,205	\$0	\$1,735	\$29,910	\$21,300	\$0	\$200	\$5,766	\$574	\$2,600	\$0	\$11,042
		52720 Workers Compensation Employer's Fee	\$141	\$0	\$9	\$397	\$281	\$0	\$9	\$61	\$9	\$29	\$9	\$172
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$280,221	\$0	\$19,103	\$615,307	\$542,450	\$0	\$19,251	\$124,326	\$20,981	\$53,818	\$29,016	\$307,989
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$3,534	\$0	\$2,252	\$30,482	\$22,364	\$0	\$650	\$4,283	\$717	\$1,781	\$4,278	\$26,738
		53414 Other Services	\$0	\$0	\$0	\$4,776	\$121,194	\$114,038	\$0	\$0	\$0	\$52,903	\$0	\$3,298
		53711 Other Charges	\$10,141	\$300	\$0	\$11,281	\$4,300	\$455	\$0	\$4,151	\$0	\$14,658	\$2,087	\$4,324
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$13,675	\$300	\$2,252	\$46,540	\$147,858	\$114,493	\$650	\$8,434	\$717	\$69,341	\$6,365	\$34,360
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$11,318	\$25,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$991	\$0	\$27,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,478	\$0	\$4,081	\$0	\$4,369
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$991	\$0	\$39,119	\$25,508	\$0	\$0	\$130,478	\$0	\$4,081	\$0	\$4,369
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$0	\$0	\$81	\$17,907	\$3,102	\$0	\$0	\$0	\$0	\$0	\$15,486
		55813 Employee Travel - Non-Teachers	\$25,012	\$0	\$0	\$7,478	\$1,772	\$0	\$856	\$0	\$0	\$0	\$0	\$1,825
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$4,548	\$36,743	\$1,447	\$22,674	\$28,817	\$0	\$918	\$0	\$0	\$0	\$0	\$17,337
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$29,561	\$36,743	\$1,447	\$30,233	\$48,496	\$3,102	\$1,774	\$0	\$0	\$0	\$0	\$34,647
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$15,927	\$1,724	\$10,377	\$10,753	\$7,000	\$40,733	\$0	\$16,884	\$22,601	\$250
		56118 General Supplies and Materials	\$9,866	\$215	\$3,541	\$33,634	\$48,485	\$24	\$691	\$25,123	\$79	\$906	\$343	\$53,883
		56000 SUBTOTAL SUPPLIES	\$9,866	\$215	\$19,469	\$35,358	\$58,862	\$10,777	\$7,691	\$65,856	\$79	\$17,789	\$22,944	\$54,133
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$16,410	\$7,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$9,857	\$17,737	\$0	\$316	\$0	\$0	\$0	\$4,796	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$26,267	\$24,799	\$0	\$316	\$0	\$0	\$0	\$4,796	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$1,211,902	\$38,249	\$116,903	\$2,491,733	\$2,433,929	\$128,372	\$76,501	\$629,570	\$73,761	\$283,908	\$143,885	\$1,349,575
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$2,676,327	\$102,109	\$124,397	\$4,363,011	\$3,575,696	\$0	\$78,433	\$1,378,723	\$246,726	\$496,016	\$0	\$2,221,763
		51200 Overtime Expense	\$28,782	\$0	\$9,519	\$21,239	\$25,794	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112
		51300 Additional Compensation	\$202,424	\$0	\$16,699	\$0	\$275,345	\$0	\$0	\$25,130	\$10,889	\$9,486	\$0	\$54,673
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,907,533	\$102,109	\$150,615	\$4,384,250	\$3,876,835	\$0	\$78,433	\$1,403,853	\$257,616	\$505,503	\$0	\$2,277,548
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$394,496	\$13,124	\$20,935	\$602,573	\$526,653	\$0	\$10,807	\$191,689	\$34,508	\$68,384	\$0	\$311,237
		52112 ERA - Retiree Health	\$56,763	\$1,888	\$3,012	\$86,703	\$76,763	\$0	\$1,555	\$27,581	\$4,966	\$9,839	\$0	\$44,852
		52210 FICA Payments	\$170,133	\$5,887	\$8,408	\$251,537	\$230,043	\$0	\$4,289	\$79,994	\$13,849	\$29,198	\$0	\$125,939
		52220 Medicare Payments	\$39,789	\$1,377	\$1,966	\$58,827	\$53,807	\$0	\$1,003	\$18,708	\$3,239	\$6,829	\$0	\$29,788
		52311 Health and Medical Premiums	\$317,941	\$11,503	\$27,002	\$582,197	\$322,030	\$0	\$12,805	\$232,111	\$51,688	\$67,220	\$0	\$366,190
		52312 Life	\$6,198	\$99	\$392	\$9,982	\$4,566	\$0	\$85	\$3,148	\$280	\$1,119	\$0	\$4,564
		52313 Dental	\$25,684	\$988	\$1,670	\$32,493	\$30,402	\$0	\$783	\$16,447	\$2,406	\$4,265	\$0	\$18,491
		52314 Vision	\$4,821	\$204	\$338	\$4,916	\$6,476	\$0	\$147	\$3,069	\$418	\$810	\$0	\$3,518
		52315 Disability	\$9,893	\$146	\$0	\$3,828	\$0	\$0	\$109	\$4,703	\$724	\$1,129	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$4,120	\$6,637	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072
		52710 Workers Compensation Premium	\$28,782	\$0	\$706	\$78,048	\$54,245	\$0	\$161	\$58,259	\$2,719	\$9,600	\$0	\$25,447
		52720 Workers Compensation Employer's Fee	\$1,212	\$0	\$62	\$1,726	\$1,488	\$0	\$28	\$549	\$110	\$202	\$0	\$812
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		52913 Workers Compensation Employee Fees	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,055,712	\$35,294	\$64,491	\$1,716,950	\$1,313,109	\$0	\$31,771	\$636,259	\$114,906	\$198,595	\$0	\$931,910
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$107	\$0	\$0	\$0	\$215	\$2,432	\$540	\$465	\$0	\$5,630
		53711 Other Charges	\$83	\$0	\$0	\$7,225	\$0	\$20,248	\$0	\$27,565	\$0	\$190	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$83	\$0	\$107	\$7,225	\$0	\$20,248	\$215	\$29,996	\$540	\$655	\$0	\$5,630
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$20,131	\$76,571	\$344	\$0	\$12,549	\$0	\$1,063	\$113	\$0	\$8,784
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$25,720	\$100,492	\$0	\$12,487	\$15,235	\$0	\$1,681	\$4,662	\$10,303	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$1,262	\$9,055	\$12,848	\$18,884	\$0	\$7,992	\$0	\$1,272	\$7,756	\$0	\$0
		54411 Electricity	\$1,136,485	\$42,549	\$88,297	\$2,204,579	\$2,374,535	\$24,187	\$32,448	\$782,150	\$63,622	\$317,051	\$16,847	\$884,177
		54412 Natural Gas (Buildings)	\$224,267	\$13,924	\$19,332	\$212,123	\$523,896	\$1,049	\$0	\$136,692	\$15,677	\$53,141	\$1,058	\$118,703
		54413 Propane/Butane (Buildings)	\$59,134	\$0	\$0	\$3,580	\$172,938	\$0	\$11,553	\$52,573	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$576,941	\$4,466	\$7,644	\$518,151	\$781,288	\$9,136	\$7,797	\$371,890	\$32,783	\$93,860	\$3,562	\$426,432
		54416 Communication Services	\$153,110	\$13,444	\$16,839	\$528,802	\$1,995,165	\$28,261	\$6,282	\$444,227	\$39,577	\$134,400	\$12,145	\$56,717
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$22,530	\$80,410	\$0	\$0	\$0	\$0	\$60,579	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$8,128	\$0	\$0	\$0	\$0	\$681	\$2,696	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,149,937	\$75,646	\$187,018	\$3,665,274	\$5,889,580	\$155,792	\$93,856	\$1,787,533	\$156,357	\$613,679	\$104,495	\$1,494,812
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$1,941,091	\$95,139	\$105,296	\$2,041,293	\$2,425,278	\$33,899	\$56,167	\$694,264	\$116,411	\$324,854	\$19,065	\$1,226,610
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$11,150	\$0	\$0	\$161	\$308	\$0	\$0	\$0	\$3,122
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
		55915 Other Contract Services	\$1,240,587	\$10,766	\$9,580	\$6,926	\$1,578,313	\$23,003	\$1,461	\$110,294	\$0	\$31,392	\$18,005	\$24,713
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,181,678	\$105,905	\$114,876	\$2,059,370	\$4,003,591	\$56,902	\$57,789	\$804,866	\$156,411	\$356,246	\$37,070	\$1,254,445
		56000 SUPPLIES												
		56113 Software	\$6,650	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$161	\$31,566	\$25,086	\$345,956	\$250,340	\$864	\$18,322	\$492,921	\$31,246	\$38,301	\$3,720	\$232,205
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$3,486	\$2,515	\$0	\$35,402	\$0	\$0	\$0	\$0	\$2,525	\$197	\$0
		56212 Diesel Fuel	\$0	\$3,107	\$0	\$25,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$5,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$833	\$0	\$0	\$0	\$0	\$2,208	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$13,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$6,811	\$38,159	\$27,602	\$391,131	\$286,393	\$864	\$18,322	\$492,921	\$33,454	\$40,826	\$3,917	\$232,205
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$5,834	\$0	\$0	\$45,362	\$0	\$11,275	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$356	\$5,834	\$0	\$29,359	\$136,571	\$203	\$11,753	\$4,510	\$340	\$0	\$10,000	\$196
		57000 SUBTOTAL PROPERTY	\$356	\$11,667	\$0	\$29,359	\$181,933	\$203	\$23,028	\$4,510	\$340	\$0	\$10,000	\$196
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$9,302,109	\$368,780	\$544,707	\$12,253,559	\$15,551,441	\$234,009	\$303,415	\$5,159,939	\$719,623	\$1,715,504	\$155,482	\$6,196,746
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$5,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$57,620	\$0	\$0	\$0	\$965	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$63,084	\$0	\$0	\$0	\$965	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$7,887	\$0	\$0	\$0	\$14	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$1,251	\$0	\$0	\$0	\$2	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$3,905	\$0	\$0	\$0	\$60	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$913	\$0	\$0	\$0	\$14	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$2	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$13,957	\$0	\$0	\$0	\$93	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$7,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$7,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,224
		55200 Property/Liability Insurance	\$0	\$0	\$759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,224
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$9,762	\$0	\$77,041	\$0	\$0	\$0	\$1,058	\$0	\$0	\$48,224
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$20,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$25,774	\$0	\$3,775	\$54,912	\$30,977	\$0	\$1,418	\$22,452	\$11,589	\$8,464	\$0	\$40,602
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$25,774	\$0	\$3,775	\$54,912	\$76,920	\$0	\$1,418	\$22,452	\$11,589	\$8,464	\$0	\$40,602
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$25,774	\$0	\$3,775	\$54,912	\$76,920	\$0	\$1,418	\$22,452	\$11,589	\$8,464	\$0	\$40,602

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
11000	2000	SUBTOTAL SUPPORT SERVICES	\$26,817,491	\$818,594	\$1,403,621	\$35,600,580	\$32,956,196	\$895,237	\$709,741	\$12,591,380	\$1,711,454	\$4,283,618	\$1,128,405	\$21,310,637
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$20,870	\$10,580	\$7,541	\$33,189	\$0	\$12,499	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$5,680	\$0	\$19,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$20,870	\$16,260	\$7,541	\$52,531	\$0	\$12,499	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$2,901	\$2,260	\$0	\$2,689	\$0	\$1,686	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$417	\$325	\$0	\$943	\$0	\$243	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$1,124	\$1,008	\$468	\$3,231	\$0	\$425	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$263	\$236	\$109	\$756	\$0	\$99	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$4,529	\$0	\$0	\$0	\$0	\$13,316	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$28	\$56	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$212	\$0	\$0	\$0	\$0	\$733	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$49	\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$133	\$443	\$0	\$100	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$9	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$9,532	\$3,895	\$717	\$8,061	\$0	\$16,802	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$678	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$678	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$2,588	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$432	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$535	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$535	\$0	\$0	\$0	\$1,086	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$32,990	\$20,155	\$8,258	\$60,592	\$0	\$30,566	\$0	\$0	\$0	\$1,518	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,260	\$0	\$0	\$37,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,260	\$0	\$0	\$37,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$453	\$0	\$0	\$3,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$65	\$0	\$0	\$547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$202	\$0	\$0	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$47	\$0	\$0	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$1	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,142	\$0	\$0	\$7,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,550	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,550	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$4,402	\$0	\$0	\$48,696	\$0	\$0	\$0	\$0	\$0	\$0	\$4,550	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$4,402	\$32,990	\$20,155	\$56,954	\$60,592	\$0	\$30,566	\$0	\$0	\$0	\$6,068	\$0
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$125,436	\$0	\$0	\$0	\$24,710	\$0	\$0	\$47,195	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$125,436	\$0	\$0	\$0	\$24,710	\$0	\$0	\$47,195	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$125,436	\$0	\$0	\$0	\$24,710	\$0	\$0	\$47,195	\$0
11000		TOTAL OPERATIONAL	\$78,137,653	\$2,449,404	\$3,501,275	\$100,646,934	\$85,444,358	\$1,754,341	\$1,896,075	\$29,080,843	\$4,328,246	\$9,665,246	\$1,892,886	\$67,061,363
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$161,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$8,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$169,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$23,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$3,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$10,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$4,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$48,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$441	\$0	\$0	\$4,145	\$41	\$0	\$49,687	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$30,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,712	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$2,079	\$0	\$0	\$62,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$2,520	\$0	\$0	\$97,965	\$0	\$375	\$53,760	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$40,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$945	\$0	\$0	\$16,282	\$0	\$0	\$3,188	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$945	\$0	\$0	\$56,282	\$0	\$500	\$3,188	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$573	\$0	\$0	\$74,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$573	\$0	\$0	\$74,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$12,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$16,066	\$0	\$0	\$2,514	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$12,666	\$0	\$0	\$16,066	\$0	\$0	\$2,514	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$16,704	\$0	\$0	\$462,996	\$0	\$875	\$59,462	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$16,704	\$0	\$0	\$462,996	\$0	\$875	\$59,462	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$16,704	\$0	\$0	\$462,996	\$0	\$875	\$59,462	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$1,529,782	\$64,810	\$60,002	\$71,907	\$2,107,201	\$0	\$0	\$532,924	\$0	\$306,043	\$0	\$34,496
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$82,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$13,290	\$0	\$2,312	\$0	\$172,111	\$0	\$6,500	\$28,037	\$3,765	\$11,697	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,543,073	\$64,810	\$62,314	\$71,907	\$2,361,398	\$0	\$6,500	\$560,961	\$3,765	\$317,740	\$0	\$34,496
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$202,800	\$9,078	\$8,662	\$9,222	\$314,944	\$0	\$904	\$74,687	\$523	\$41,578	\$0	\$4,795
		52112 ERA - Retiree Health	\$29,180	\$1,306	\$1,247	\$1,327	\$45,776	\$0	\$130	\$10,775	\$75	\$5,940	\$0	\$690
		52210 FICA Payments	\$88,742	\$3,668	\$3,361	\$4,162	\$142,988	\$0	\$367	\$33,132	\$233	\$18,075	\$0	\$1,754
		52220 Medicare Payments	\$20,754	\$858	\$786	\$973	\$33,441	\$0	\$86	\$7,748	\$55	\$4,227	\$0	\$410
		52311 Health and Medical Premiums	\$241,742	\$18,426	\$31,162	\$6,903	\$101,546	\$0	\$0	\$63,351	\$0	\$67,145	\$0	\$7,925
		52312 Life	\$4,203	\$78	\$189	\$79	\$3,247	\$0	\$0	\$2,155	\$0	\$928	\$0	\$56
		52313 Dental	\$16,127	\$895	\$1,206	\$362	\$13,234	\$0	\$0	\$5,388	\$0	\$4,482	\$0	\$373
		52314 Vision	\$3,201	\$110	\$313	\$49	\$3,652	\$0	\$0	\$1,177	\$0	\$810	\$0	\$0
		52315 Disability	\$2,229	\$130	\$0	\$0	\$0	\$0	\$0	\$1,486	\$0	\$663	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$67	\$4,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$22,000	\$0	\$1,735	\$1,264	\$31,026	\$0	\$0	\$0	\$177	\$5,000	\$0	\$414
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$822	\$13	\$803	\$0	\$0	\$369	\$0	\$144	\$0	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$631,800	\$34,568	\$48,690	\$24,421	\$695,193	\$0	\$1,486	\$200,269	\$1,064	\$148,993	\$0	\$16,427
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$1,228	\$3,094	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$9,519	\$0	\$0	\$0	\$72,615	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$1,228	\$12,613	\$1,507	\$0	\$0	\$72,615	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$24,664	\$0	\$0	\$0	\$0	\$23,460	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$22,080	\$8,328	\$798	\$0	\$263,349	\$0	\$0	\$0	\$0	\$31,124	\$0	\$0
		54411 Electricity	\$15,613	\$0	\$0	\$0	\$33,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$1,190	\$0	\$0	\$0	\$10,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$5,120	\$0	\$0	\$0	\$9,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$564	\$0	\$0	\$0	\$658	\$0	\$0	\$0	\$0	\$1,768	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$54,772	\$583,390	\$20,810	\$0	\$27,386	\$0	\$19,806	\$0	\$0	\$114,524
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$45,544	\$8,328	\$55,570	\$583,390	\$365,175	\$0	\$27,386	\$0	\$19,806	\$56,752	\$0	\$114,524
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$21,012	\$0	\$8,416	\$7,344	\$87,153	\$0	\$0	\$2,231	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$307,862	\$4,144,395	\$167,159	\$0	\$148,536	\$0	\$245,362	\$0	\$0	\$1,481,209
		55200 Property/Liability Insurance	\$108,456	\$0	\$7,590	\$102,605	\$191,428	\$0	\$6,055	\$80,588	\$7,400	\$35,413	\$0	\$43,712
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$313	\$0	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$7,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$0
		55915 Other Contract Services	\$11,415	\$11,244	\$0	\$0	\$42,493	\$0	\$0	\$19,405	\$0	\$55,071	\$0	\$0
		55916 Bus Inspections	\$8,248	\$203	\$1,601	\$7,018	\$13,270	\$0	\$533	\$1,845	\$325	\$0	\$0	\$5,013
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$156,247	\$11,447	\$325,469	\$4,261,674	\$504,665	\$0	\$155,124	\$104,069	\$253,126	\$90,484	\$0	\$1,529,934
		56000 SUPPLIES												
		56113 Software	\$200	\$0	\$0	\$0	\$56,416	\$0	\$158	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$4,779	\$0	\$12,896	\$3,560	\$40,201	\$0	\$0	\$141,501	\$164	\$6,578	\$0	\$0
		56211 Gasoline	\$1,551	\$0	\$0	\$0	\$4,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$233,129	\$5,804	\$1,502	\$0	\$183,533	\$0	\$0	\$32,875	\$0	\$21,702	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$8,683	\$0	\$0	\$0	\$13,456	\$0	\$0	\$0	\$0	\$1,266	\$0	\$0
		56215 Tires/Tubes	\$34,767	\$0	\$0	\$0	\$28,741	\$0	\$0	\$0	\$0	\$407	\$0	\$0
		56216 Maintenance Supplies/Parts	\$124,456	\$416	\$0	\$0	\$570,866	\$0	\$0	\$0	\$0	\$2,801	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$407,564	\$6,221	\$14,399	\$3,560	\$897,311	\$0	\$158	\$174,377	\$164	\$32,754	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		57000 PROPERTY												
		57311 Vehicles General	\$35,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,317
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$10,500	\$0	\$0	\$0	\$13,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$696	\$71,137	\$0	\$0	\$18,884	\$0	\$3,652	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$46,401	\$0	\$0	\$696	\$84,978	\$0	\$0	\$18,884	\$0	\$3,652	\$0	\$124,317
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58217 Transportation 50% Cash Balance due to PED	\$8,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$8,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$2,838,944	\$125,374	\$507,669	\$4,958,262	\$4,910,227	\$0	\$190,654	\$1,131,174	\$277,924	\$650,374	\$0	\$1,819,698
13000	2000	SUBTOTAL SUPPORT SERVICES	\$2,838,944	\$125,374	\$507,669	\$4,958,262	\$4,910,227	\$0	\$190,654	\$1,131,174	\$277,924	\$650,374	\$0	\$1,819,698
13000		TOTAL PUPIL TRANSPORTATION	\$2,838,944	\$125,374	\$507,669	\$4,958,262	\$4,910,227	\$0	\$190,654	\$1,131,174	\$277,924	\$650,374	\$0	\$1,819,698
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$657,860	\$2,479	\$11,710	\$623,443	\$632,068	\$0	\$3,132	\$99,212	\$17,484	\$48,480	\$0	\$58,281
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,878	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$66,536	\$11,010	\$11,711	\$140,058	\$15,470	\$17,431	\$1,536	\$71,466	\$15,033	\$36,411	\$6,600	\$199,132
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605	\$0	\$128	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$724,396	\$13,488	\$23,421	\$763,501	\$647,538	\$17,431	\$6,273	\$188,556	\$32,644	\$84,891	\$6,600	\$257,413
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$724,396	\$13,488	\$23,421	\$763,501	\$647,538	\$17,431	\$6,273	\$188,556	\$32,644	\$84,891	\$6,600	\$257,413
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$724,396	\$13,488	\$23,421	\$763,501	\$647,538	\$17,431	\$6,273	\$188,556	\$32,644	\$84,891	\$6,600	\$257,413
10000		TOTAL GENERAL FUNDS	\$81,700,993	\$2,604,971	\$4,032,366	\$106,368,697	\$91,465,119	\$1,771,772	\$2,093,876	\$30,460,035	\$4,638,815	\$10,400,511	\$1,899,486	\$69,138,474
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$163,510	\$27,258	\$50,134	\$2,222,673	\$776,808	\$0	\$8,838	\$494,194	\$82,734	\$184,054	\$0	\$1,101,090
		51200 Overtime Expense	\$0	\$0	\$0	\$69,163	\$3,715	\$0	\$0	\$3,597	\$0	\$0	\$0	\$759
		51300 Additional Compensation	\$0	\$0	\$7,535	\$0	\$106,887	\$0	\$0	\$57,179	\$3,773	\$5,819	\$0	\$128,944
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$163,510	\$27,258	\$57,669	\$2,291,835	\$887,410	\$0	\$8,838	\$554,970	\$86,507	\$189,873	\$0	\$1,230,793
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$21,988	\$3,780	\$7,755	\$310,744	\$119,053	\$0	\$1,137	\$74,016	\$11,676	\$26,253	\$0	\$137,319
		52112 ERA - Retiree Health	\$3,164	\$544	\$1,116	\$44,708	\$17,138	\$0	\$164	\$10,650	\$1,680	\$3,777	\$0	\$19,784
		52210 FICA Payments	\$9,191	\$1,079	\$3,172	\$132,928	\$52,673	\$0	\$330	\$31,761	\$5,017	\$9,933	\$0	\$51,889
		52220 Medicare Payments	\$2,149	\$252	\$742	\$31,086	\$12,365	\$0	\$77	\$7,428	\$1,173	\$2,323	\$0	\$15,555
		52311 Health and Medical Premiums	\$19,046	\$26,631	\$17,892	\$324,094	\$69,931	\$0	\$9,970	\$119,541	\$10,981	\$53,940	\$0	\$346,511
		52312 Life	\$259	\$57	\$174	\$9,211	\$1,572	\$0	\$28	\$1,868	\$116	\$565	\$0	\$3,081
		52313 Dental	\$931	\$1,466	\$881	\$17,197	\$6,278	\$0	\$467	\$10,868	\$1,440	\$3,376	\$0	\$17,009

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		52314 Vision	\$193	\$254	\$167	\$3,883	\$1,365	\$0	\$94	\$1,791	\$320	\$591	\$0	\$3,190
		52315 Disability	\$746	\$0	\$0	\$2,417	\$0	\$0	\$21	\$1,603	\$59	\$447	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$2,143	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$2,700	\$0	\$289	\$40,585	\$15,256	\$0	\$150	\$0	\$844	\$0	\$0	\$15,222
		52720 Workers Compensation Employer's Fee	\$31	\$0	\$35	\$1,549	\$418	\$0	\$21	\$443	\$48	\$93	\$0	\$646
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$60,398	\$34,085	\$32,222	\$920,546	\$299,080	\$0	\$12,459	\$259,970	\$33,354	\$101,297	\$0	\$610,205
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$20	\$0	\$0	\$857	\$930	\$0	\$0	\$1,798	\$332	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$81,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$11,652	\$0	\$0	\$200	\$14,818	\$200	\$9,008	\$0	\$5,441
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$20	\$0	\$0	\$93,546	\$930	\$0	\$200	\$16,884	\$532	\$9,008	\$0	\$5,441
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$34,305	\$4,909	\$0	\$750	\$20,030	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$19,787	\$6,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$10,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$89,438	\$11,117	\$0	\$750	\$20,030	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$972	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$805	\$0	\$0	\$18,047	\$7,676	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,833,054	\$0	\$0	\$0	\$5,030,643	\$0	\$0	\$16,114	\$5,013	\$254,207	\$49,304	\$200
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,833,859	\$0	\$0	\$18,047	\$5,039,290	\$0	\$0	\$16,114	\$5,013	\$254,207	\$49,304	\$3,179
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$1,886,991	\$53,750	\$62,683	\$3,461,629	\$585,873	\$22,553	\$43,598	\$975,764	\$146,599	\$426,859	\$0	\$1,717,131
		56117 Non-Food	\$149,337	\$6,769	\$3,026	\$467,507	\$2,267	\$0	\$3,321	\$8,109	\$7,309	\$33,806	\$0	\$123,336
		56118 General Supplies and Materials	\$7,601	\$701	\$0	\$120,802	\$51,331	\$0	\$1,853	\$5,575	\$6,110	\$661	\$0	\$50,052
		56000 SUBTOTAL SUPPLIES	\$2,043,929	\$61,220	\$65,710	\$4,049,938	\$639,471	\$22,553	\$48,772	\$989,448	\$160,019	\$461,327	\$0	\$1,890,520
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$114,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$23,550	\$0	\$0	\$0	\$0	\$0	\$0	\$17,547	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$48,080	\$0	\$0	\$85,383	\$3,109	\$0	\$3,280	\$19,684	\$39,893	\$7,729	\$0	\$961
		57000 SUBTOTAL PROPERTY	\$71,630	\$0	\$0	\$199,638	\$3,109	\$0	\$3,280	\$37,231	\$39,893	\$7,729	\$0	\$961
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$4,173,347	\$122,563	\$155,601	\$7,662,988	\$6,880,408	\$22,553	\$74,299	\$1,894,648	\$325,318	\$1,023,442	\$49,304	\$3,741,099
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$4,173,347	\$122,563	\$155,601	\$7,662,988	\$6,880,408	\$22,553	\$74,299	\$1,894,648	\$325,318	\$1,023,442	\$49,304	\$3,741,099
21000		TOTAL FOOD SERVICES	\$4,173,347	\$122,563	\$155,601	\$7,662,988	\$6,880,408	\$22,553	\$74,299	\$1,894,648	\$325,318	\$1,023,442	\$49,304	\$3,741,099
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$7,519	\$0	\$0	\$0	\$30,575	\$0	\$0	\$3,170	\$0	\$15,235	\$0	\$11,408
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$7,608	\$0	\$0	\$0	\$30,575	\$0	\$0	\$3,170	\$0	\$15,235	\$0	\$11,408
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$1,072	\$0	\$0	\$0	\$3,368	\$0	\$0	\$166	\$0	\$1,849	\$0	\$1,586
		52112 ERA - Retiree Health	\$154	\$0	\$0	\$0	\$485	\$0	\$0	\$24	\$0	\$266	\$0	\$228

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farlington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		52210 FICA Payments	\$1,991	\$0	\$0	\$0	\$1,813	\$0	\$0	\$197	\$0	\$885	\$0	\$676
		52220 Medicare Payments	\$466	\$0	\$0	\$0	\$424	\$0	\$0	\$46	\$0	\$220	\$0	\$158
		52311 Health and Medical Premiums	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$87
		52720 Workers Compensation Employer's Fee	\$51	\$0	\$0	\$0	\$19	\$0	\$0	\$5	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$4,837	\$0	\$0	\$0	\$6,130	\$0	\$0	\$437	\$0	\$3,220	\$0	\$2,735
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$21,458	\$0	\$20	\$4,000	\$0	\$0	\$100	\$4,414	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$21,458	\$0	\$20	\$4,000	\$0	\$0	\$100	\$4,414	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$5,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$5,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$4,835
		55813 Employee Travel - Non-Teachers	\$3,517	\$0	\$0	\$0	\$262	\$0	\$102	\$0	\$0	\$211	\$0	\$0
		55817 Student Travel	\$142,120	\$0	\$0	\$40,025	\$107,021	\$0	\$7,817	\$46,406	\$825	\$0	\$0	\$201,147
		55819 Employee Travel - Teachers	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$121,589	\$7,081	\$15,538	\$0	\$232,017	\$0	\$4,603	\$13,136	\$4,933	\$35,624	\$0	\$10,512
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$269,211	\$7,081	\$15,538	\$40,025	\$339,299	\$0	\$12,582	\$59,542	\$5,758	\$35,835	\$0	\$216,494
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$11,110	\$1,136	\$3,849	\$10,834	\$50,296	\$0	\$1,876	\$13,738	\$12,981	\$377	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$11,110	\$1,136	\$3,849	\$10,834	\$50,296	\$0	\$1,876	\$13,738	\$12,981	\$377	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$259	\$0	\$0	\$0	\$11,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$11,363	\$0	\$0	\$0	\$122,172	\$0	\$0	\$3,880	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$11,622	\$0	\$0	\$0	\$133,432	\$0	\$0	\$3,880	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$325,844	\$8,217	\$19,407	\$59,949	\$559,732	\$0	\$14,558	\$85,181	\$18,738	\$54,667	\$0	\$230,637
22000		TOTAL ATHLETICS	\$325,844	\$8,217	\$19,407	\$59,949	\$559,732	\$0	\$14,558	\$85,181	\$18,738	\$54,667	\$0	\$230,637
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$202,915	\$0	\$0	\$0	\$181,811	\$0	\$0	\$0	\$0	\$0	\$0	\$74,918
		51200 Overtime Expense	\$15,963	\$0	\$0	\$0	\$100,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$260,832	\$0	\$0	\$70,968	\$0	\$0	\$0	\$9,422
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$218,878	\$0	\$0	\$0	\$543,036	\$0	\$0	\$70,968	\$0	\$0	\$0	\$84,341
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$13,693	\$0	\$0	\$0	\$74,956	\$0	\$0	\$9,603	\$0	\$0	\$0	\$9,890
		52112 ERA - Retiree Health	\$1,970	\$0	\$0	\$0	\$10,831	\$0	\$0	\$1,382	\$0	\$0	\$0	\$1,423
		52210 FICA Payments	\$12,809	\$0	\$0	\$0	\$34,253	\$0	\$0	\$4,400	\$0	\$0	\$0	\$4,393
		52220 Medicare Payments	\$2,996	\$0	\$0	\$0	\$7,990	\$0	\$0	\$1,029	\$0	\$0	\$0	\$1,104
		52311 Health and Medical Premiums	\$25,555	\$0	\$0	\$0	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0	\$16,944
		52312 Life	\$218	\$0	\$0	\$0	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$282
		52313 Dental	\$1,116	\$0	\$0	\$0	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0	\$897
		52314 Vision	\$197	\$0	\$0	\$0	\$573	\$0	\$0	\$0	\$0	\$0	\$0	\$224
		52315 Disability	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$14
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060
		52720 Workers Compensation Employer's Fee	\$79	\$0	\$0	\$0	\$118	\$0	\$0	\$24	\$0	\$0	\$0	\$53
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$58,639	\$0	\$0	\$0	\$137,401	\$0	\$0	\$16,437	\$0	\$0	\$0	\$36,283
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$775	\$0	\$0	\$3,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$61,058	\$0	\$0	\$58,926	\$0	\$0	\$0	\$32,739	\$0	\$0	\$12	\$58,213
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$61,833	\$0	\$0	\$62,783	\$0	\$0	\$0	\$32,739	\$0	\$0	\$12	\$58,213
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$31,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,206	\$0	\$0	\$306	\$0	\$0	\$0	\$107	\$0	\$0	\$0	\$0
		55817 Student Travel	\$62,317	\$0	\$0	\$64,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,007
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$4,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$178	\$0	\$0	\$18,322	\$18,000	\$0	\$0	\$8,075	\$0	\$0	\$0	\$100,748
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$65,069	\$0	\$0	\$87,586	\$49,981	\$0	\$0	\$8,182	\$0	\$0	\$0	\$109,755
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$37,217	\$93,000	\$0	\$393,901	\$0	\$2,199	\$0	\$32,976	\$0	\$0	\$80	\$1,070,294
		56000 SUBTOTAL SUPPLIES	\$37,217	\$93,000	\$0	\$393,901	\$0	\$2,199	\$0	\$32,976	\$0	\$0	\$80	\$1,070,294
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$215,238	\$0	\$0	\$8,694	\$169,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,040	\$0	\$0	\$21,355	\$0	\$0	\$0	\$2,399	\$0	\$0	\$0	\$1,489
		57000 SUBTOTAL PROPERTY	\$216,278	\$0	\$0	\$30,049	\$169,032	\$0	\$0	\$2,399	\$0	\$0	\$0	\$1,489
23000	1000	SUBTOTAL INSTRUCTION	\$657,915	\$93,000	\$0	\$574,319	\$899,450	\$2,199	\$0	\$163,702	\$0	\$0	\$92	\$1,360,374
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$657,915	\$93,000	\$0	\$574,319	\$899,450	\$2,199	\$0	\$163,702	\$0	\$0	\$92	\$1,360,374
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$204,021	\$0	\$46,140	\$106,920	\$478	\$0	\$0	\$10,526	\$32,216	\$32,883	\$0	\$2,537
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$204,021	\$0	\$46,140	\$106,920	\$478	\$0	\$0	\$10,526	\$32,216	\$32,883	\$0	\$2,537
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$13,920,709	\$0	\$203,754	\$9,162,392	\$9,392,326	\$0	\$73,325	\$3,544,533	\$298,203	\$603,189	\$0	\$1,011,901
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$13,920,709	\$0	\$203,754	\$9,162,392	\$9,392,326	\$0	\$73,325	\$3,544,533	\$298,203	\$603,189	\$0	\$1,011,901
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$4,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$18,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$60,547	\$93,730	\$0	\$0	\$45,474	\$0	\$127,722	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$83,934	\$93,730	\$0	\$0	\$45,474	\$0	\$127,722	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$14,124,731	\$0	\$249,894	\$9,353,245	\$9,486,534	\$0	\$73,325	\$3,600,533	\$330,419	\$763,794	\$0	\$1,014,438
31100		TOTAL BOND BUILDING	\$14,124,731	\$0	\$249,894	\$9,353,245	\$9,486,534	\$0	\$73,325	\$3,600,533	\$330,468	\$763,794	\$0	\$1,014,438
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$121,074	\$0	\$0	\$0	\$0	\$131,421	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$121,074	\$0	\$0	\$0	\$0	\$131,421	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$121,074	\$0	\$0	\$0	\$0	\$131,421	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$121,074	\$0	\$0	\$0	\$0	\$131,421	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$13,815	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$13,815	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$17,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$60,889	\$0	\$0	\$0	\$0	\$74,798	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$50,000	\$0	\$17,091	\$0	\$60,889	\$0	\$0	\$0	\$0	\$74,798	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$50,000	\$0	\$17,091	\$0	\$74,704	\$0	\$0	\$0	\$0	\$74,798	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$50,000	\$0	\$17,091	\$0	\$74,704	\$0	\$0	\$0	\$0	\$74,798	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$394,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$394,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$394,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$394,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,462
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,462
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,462
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,462
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,698,675

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,698,675
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,895
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,069
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,697
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,661
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,811,336
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,845,798
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$27,376	\$342	\$1,313	\$18,387	\$15,688	\$0	\$177	\$1,841	\$635	\$1,340	\$270	\$17,231
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$27,376	\$342	\$1,313	\$18,387	\$15,688	\$0	\$177	\$1,841	\$635	\$1,340	\$270	\$17,231
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$27,376	\$342	\$1,313	\$18,387	\$15,688	\$0	\$177	\$1,841	\$635	\$1,340	\$270	\$17,231
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$27,376	\$342	\$1,313	\$18,387	\$15,688	\$0	\$177	\$1,841	\$635	\$1,340	\$270	\$17,231
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$14,842	\$0	\$0	\$0	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$14,842	\$0	\$0	\$0	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,747,268	\$37,912	\$3,783	\$2,110,238	\$1,062,628	\$0	\$74,361	\$100,488	\$58,372	\$311,563	\$0	\$877,632
		54500 Construction Services	\$0	\$0	\$0	\$126,672	\$236,548	\$0	\$0	\$619,091	\$1,613	\$746	\$0	\$1,169,656
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,747,268	\$37,912	\$3,783	\$2,236,910	\$1,299,176	\$0	\$74,361	\$719,579	\$59,985	\$312,309	\$0	\$2,047,288
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$27,206	\$0	\$0	\$0	\$0	\$0	\$0	\$896,533
		56118 General Supplies and Materials	\$753,245	\$1,735	\$0	\$863,625	\$973,681	\$0	\$0	\$1,763	\$16,308	\$0	\$0	\$465,560
		56000 SUBTOTAL SUPPLIES	\$753,245	\$1,735	\$0	\$863,625	\$1,000,887	\$0	\$0	\$1,763	\$16,308	\$0	\$0	\$1,362,092
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$10,056	\$0	\$0	\$350	\$0	\$0	\$50	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		57311 Vehicles General	\$0	\$0	\$0	\$343,344	\$89,121	\$0	\$0	\$0	\$0	\$0	\$0	\$177,707
		57312 Buses	\$0	\$0	\$0	\$0	\$279,964	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$191,365	\$12,310	\$0	\$248,775	\$311,870	\$0	\$0	\$8,026	\$0	\$0	\$0	\$404,464
		57332 Supply Assets (\$5,000 or less)	\$231,044	\$0	\$0	\$1,154,083	\$1,196,325	\$0	\$0	\$79,910	\$27,824	\$0	\$0	\$569,070
		57000 SUBTOTAL PROPERTY	\$422,408	\$12,310	\$0	\$1,756,257	\$1,877,280	\$0	\$5,350	\$91,537	\$27,824	\$50	\$0	\$1,151,241
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$2,937,763	\$51,957	\$3,783	\$4,856,791	\$4,179,245	\$0	\$79,711	\$812,879	\$104,116	\$312,359	\$0	\$4,562,921
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$2,965,139	\$52,300	\$5,096	\$4,875,179	\$4,194,933	\$0	\$79,887	\$814,719	\$104,751	\$313,698	\$270	\$4,580,152
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$62,299	\$0	\$0	\$195,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$62,299	\$0	\$0	\$195,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$263,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$261,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$524,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$1,179,666	\$0	\$0	\$919,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$119,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,179,666	\$0	\$0	\$1,038,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$51,295	\$0	\$0	\$0	\$34,493	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,855,284	\$0	\$0	\$406,167	\$0	\$0	\$0	\$45,265	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$3,855,284	\$0	\$0	\$457,462	\$0	\$0	\$0	\$79,758	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$5,097,250	\$0	\$0	\$2,216,258	\$0	\$0	\$0	\$79,758	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$5,097,250	\$0	\$0	\$2,216,258	\$0	\$0	\$0	\$79,758	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$22,187,120	\$102,300	\$254,989	\$16,461,773	\$14,075,758	\$195,778	\$153,212	\$4,495,011	\$435,219	\$1,077,493	\$206,489	\$14,440,388
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	\$64,102	\$0	\$3,500	\$92,569	\$50,000	\$0	\$607	\$8,009	\$1,704	\$7,037	\$0	\$34,108
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$64,102	\$0	\$3,500	\$92,569	\$50,000	\$0	\$607	\$8,009	\$1,704	\$7,037	\$0	\$34,108
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$64,102	\$0	\$3,500	\$92,569	\$50,000	\$0	\$607	\$8,009	\$1,704	\$7,037	\$0	\$34,108
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$64,102	\$0	\$3,500	\$92,569	\$50,000	\$0	\$607	\$8,009	\$1,704	\$7,037	\$0	\$34,108
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$3,430,000	\$0	\$290,000	\$9,705,000	\$6,230,000	\$0	\$60,000	\$2,985,175	\$150,000	\$675,000	\$0	\$5,271,605
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$1,765,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$1,994,858	\$0	\$57,470	\$1,261,498	\$1,549,001	\$0	\$2,618	\$458,643	\$8,792	\$87,903	\$0	\$2,722,824
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$386,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$5,424,858	\$0	\$347,655	\$10,966,498	\$9,930,997	\$0	\$62,618	\$3,443,818	\$158,792	\$762,903	\$0	\$7,994,429
41000	5000	SUBTOTAL DEBT SERVICE	\$5,424,858	\$0	\$347,655	\$11,007,298	\$9,930,997	\$0	\$62,618	\$3,443,818	\$158,792	\$762,903	\$0	\$7,994,429
41000		TOTAL DEBT SERVICES	\$5,488,960	\$0	\$351,155	\$11,099,867	\$9,980,997	\$0	\$63,225	\$3,451,827	\$160,496	\$769,939	\$0	\$8,028,536
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$38,564	\$0	\$0	\$40,435	\$0	\$0	\$0	\$848	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$38,564	\$0	\$0	\$40,435	\$0	\$0	\$0	\$848	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$38,564	\$0	\$0	\$40,435	\$0	\$0	\$0	\$848	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$38,564	\$0	\$0	\$40,435	\$0	\$0	\$0	\$848	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$4,945,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$110,250	\$0	\$0	\$12,033	\$0	\$0	\$0	\$8,588	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$5,055,250	\$0	\$0	\$2,012,033	\$0	\$0	\$0	\$283,588	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$5,055,250	\$0	\$0	\$2,012,033	\$0	\$0	\$0	\$283,588	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$5,093,814	\$0	\$0	\$2,052,468	\$0	\$0	\$0	\$284,436	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$10,582,774	\$0	\$351,155	\$13,152,335	\$9,980,997	\$0	\$63,225	\$3,736,263	\$160,496	\$769,939	\$0	\$8,028,536
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$129,636,118	\$3,217,616	\$5,154,391	\$163,758,459	\$150,882,257	\$2,119,212	\$2,581,630	\$47,449,648	\$6,283,736	\$15,830,087	\$2,314,955	\$103,500,550

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$797,684	\$1,226,005	\$736,282	\$1,044,706	\$635,197	\$1,613,788	\$990,824	\$1,332,690	\$510,069	\$85,293	\$985,400	\$211,615
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$3,001	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$37,231	\$21,728	\$14,425	\$5,489	\$4,783	\$129,155	\$49,254	\$56,382	\$35,343	\$0	\$36,649	\$4,400
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$834,914	\$1,247,733	\$750,707	\$1,050,195	\$639,981	\$1,742,943	\$1,043,079	\$1,389,072	\$545,411	\$85,293	\$1,022,049	\$216,015
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$113,903	\$173,071	\$103,415	\$143,656	\$114,116	\$229,037	\$143,320	\$180,548	\$75,648	\$12,452	\$144,765	\$31,426
		52112 ERA - Retiree Health	\$16,399	\$24,880	\$14,874	\$20,670	\$12,610	\$32,955	\$20,451	\$25,951	\$10,773	\$1,978	\$20,114	\$4,522
		52210 FICA Payments	\$46,783	\$55,100	\$43,729	\$0	\$39,723	\$99,350	\$61,728	\$81,612	\$32,782	\$5,302	\$51,645	\$11,257
		52220 Medicare Payments	\$10,941	\$16,810	\$10,227	\$14,558	\$9,290	\$23,323	\$14,433	\$19,087	\$7,659	\$1,240	\$12,079	\$2,650
		52311 Health and Medical Premiums	\$115,551	\$126,538	\$68,975	\$84,272	\$69,125	\$185,703	\$102,101	\$120,803	\$38,945	\$5,911	\$83,100	\$16,724
		52312 Life	\$192	\$1,554	\$497	\$1,466	\$1,187	\$2,143	\$1,356	\$1,706	\$3,349	\$100	\$1,145	\$349
		52313 Dental	\$6,506	\$7,894	\$4,709	\$5,040	\$3,194	\$9,629	\$5,978	\$6,481	\$2,592	\$304	\$2,746	\$1,026
		52314 Vision	\$1,229	\$1,559	\$713	\$834	\$703	\$1,841	\$1,146	\$1,279	\$515	\$70	\$571	\$159
		52315 Disability	\$0	\$740	\$0	\$1,374	\$803	\$4,453	\$703	\$0	\$1,221	\$94	\$0	\$203
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,840	\$0	\$0	\$0	\$887
		52500 Unemployment Compensation	\$0	\$24,239	\$0	\$12,897	\$75	\$806	\$4,077	\$7,802	\$10,313	\$689	\$12,102	\$3,644
		52710 Workers Compensation Premium	\$12,461	\$15,678	\$13,184	\$11,363	\$9,000	\$0	\$18,589	\$23,027	\$5,757	\$2,014	\$0	\$52
		52720 Workers Compensation Employer's Fee	\$173	\$269	\$200	\$249	\$550	\$549	\$244	\$403	\$306	\$24	\$289	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$324,137	\$448,332	\$260,523	\$296,379	\$260,375	\$589,788	\$374,126	\$470,540	\$189,857	\$30,177	\$328,555	\$72,900
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$2,504	\$3,369	\$2,800	\$113	\$12,021	\$1,662	\$1,593	\$3,361	\$0	\$10,526	\$950
		53414 Other Services	\$0	\$0	\$0	\$13,779	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0	\$5,477
		53711 Other Charges	\$7,784	\$10,149	\$5,299	\$0	\$453	\$7,450	\$7,109	\$5,632	\$1,327	\$0	\$15,678	\$2,200
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$7,784	\$12,653	\$8,667	\$16,579	\$3,851	\$19,471	\$8,771	\$7,225	\$4,688	\$0	\$26,204	\$8,627
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$64	\$0	\$0	\$1,130	\$3,476	\$0	\$0	\$947	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$13,366	\$13,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$13,366	\$14,004	\$0	\$0	\$1,530	\$3,476	\$0	\$0	\$947	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$227	\$0	\$0	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$859	\$0	\$945	\$4,840	\$18,190	\$18,689	\$16,520	\$4,598	\$2,715	\$0	\$0
		55818 Other Travel - Non-Employees	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$302	\$0	\$30	\$0	\$0	\$384	\$5,628	\$0	\$1,740	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Inter-agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$35,061	\$3,900	\$29	\$140	\$23,975	\$5,959	\$0	\$8,253	\$0	\$119,721	\$4,400
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,375	\$35,920	\$4,429	\$974	\$5,010	\$44,466	\$24,648	\$16,904	\$18,480	\$2,715	\$121,460	\$4,400
		56000 SUPPLIES												
		56112 Other Textbooks	\$0	\$0	\$5,331	\$0	\$278	\$15,817	\$0	\$1,442	\$0	\$0	\$0	\$0
		56113 Software	\$0	\$0	\$2,905	\$0	\$3,213	\$0	\$0	\$1,785	\$0	\$0	\$10,582	\$0
		56118 General Supplies and Materials	\$10,500	\$18,942	\$13,423	\$8,627	\$14,354	\$70,913	\$18,568	\$19,313	\$51,311	\$474	\$27,135	\$1,839
		56000 SUBTOTAL SUPPLIES	\$10,500	\$18,942	\$21,658	\$8,627	\$17,845	\$86,729	\$18,568	\$22,541	\$51,311	\$474	\$37,716	\$1,839
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$11,054	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$14,100	\$760	\$0	\$7,567	\$1,453	\$5,313	\$0	\$185	\$17,470	\$467	\$12	\$0
		57000 SUBTOTAL PROPERTY	\$14,100	\$11,814	\$0	\$7,567	\$1,453	\$5,313	\$0	\$185	\$32,970	\$467	\$12	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
11000	1000	SUBTOTAL INSTRUCTION	\$1,208,177	\$1,789,397	\$1,045,984	\$1,380,322	\$930,044	\$2,492,186	\$1,469,193	\$1,906,467	\$843,664	\$119,127	\$1,535,997	\$303,781
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$68,864	\$23,320	\$42,718	\$6,518	\$37,370	\$80,914	\$112,741	\$147,234	\$90,325	\$0	\$67,926	\$9,553
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,968	\$0	\$0	\$2,331	\$0	\$7,251	\$327	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$71,832	\$23,320	\$42,718	\$8,849	\$37,370	\$88,165	\$113,069	\$147,234	\$90,325	\$0	\$67,926	\$9,553
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$9,985	\$2,690	\$5,938	\$1,230	\$5,194	\$12,255	\$15,716	\$20,466	\$5,605	\$0	\$8,616	\$1,328
		52112 ERA - Retiree Health	\$1,436	\$387	\$854	\$177	\$747	\$1,763	\$2,261	\$2,945	\$806	\$0	\$1,355	\$191
		52210 FICA Payments	\$4,026	\$1,119	\$1,868	\$0	\$2,317	\$5,339	\$6,844	\$8,762	\$1,945	\$0	\$4,431	\$592
		52220 Medicare Payments	\$941	\$319	\$437	\$125	\$542	\$1,249	\$1,600	\$2,049	\$1,180	\$0	\$1,036	\$138
		52311 Health and Medical Premiums	\$12,056	\$1,820	\$20,139	\$278	\$7,925	\$2,717	\$7,835	\$8,163	\$11,656	\$0	\$8,202	\$0
		52312 Life	\$22	\$30	\$57	\$5	\$56	\$93	\$176	\$182	\$75	\$0	\$93	\$0
		52313 Dental	\$565	\$106	\$1,040	\$18	\$373	\$127	\$468	\$815	\$693	\$0	\$417	\$0
		52314 Vision	\$120	\$42	\$192	\$3	\$76	\$49	\$0	\$177	\$126	\$0	\$98	\$0
		52315 Disability	\$0	\$0	\$0	\$1	\$130	\$265	\$158	\$0	\$183	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$448	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754	\$222
		52710 Workers Compensation Premium	\$1,038	\$0	\$700	\$0	\$500	\$0	\$2,794	\$1,437	\$1,700	\$0	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$18	\$5	\$18	\$3	\$26	\$15	\$21	\$29	\$0	\$0	\$28	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$30,209	\$6,967	\$31,244	\$1,922	\$17,887	\$23,873	\$37,873	\$45,210	\$23,970	\$0	\$26,030	\$2,481
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$4,982	\$22,857	\$1,958	\$7,859	\$6,360	\$6,952	\$6,557	\$1,665	\$7,077	\$1,665	\$3,542	\$0
		53212 Speech Therapists - Contracted	\$19,919	\$40,138	\$8,285	\$10,977	\$10,065	\$33,378	\$76,922	\$79,361	\$11,302	\$1,562	\$47,311	\$0
		53213 Occupational Therapists - Contracted	\$5,446	\$8,262	\$0	\$16,683	\$3,040	\$14,224	\$14,098	\$34,770	\$0	\$0	\$41,938	\$0
		53214 Therapists - Contracted	\$897	\$0	\$0	\$1,998	\$1,460	\$0	\$0	\$32,295	\$0	\$0	\$8,151	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$26,840	\$3,211	\$3,793	\$0	\$1,930	\$17,515	\$15,735	\$1,000	\$0	\$46,866	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$3,636	\$0	\$0	\$440	\$3,364	\$0	\$0	\$0	\$3,025	\$0	\$0	\$20,315
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$815	\$1,843	\$0	\$1,170	\$414	\$402	\$0	\$505	\$75	\$895	\$0
		53414 Other Services	\$64,054	\$13,622	\$0	\$30,472	\$0	\$0	\$0	\$38,010	\$0	\$4,089	\$0	\$4,735
		53711 Other Charges	\$0	\$166	\$0	\$0	\$0	\$0	\$537	\$0	\$0	\$0	\$7,860	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$98,934	\$112,700	\$15,297	\$72,223	\$25,458	\$56,898	\$116,031	\$201,835	\$22,910	\$7,391	\$156,563	\$25,050
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,922	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$1,678	\$0	\$778	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$177	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$3,758	\$0	\$94,219	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,922	\$150	\$0	\$0	\$0	\$549	\$0	\$0	\$5,436	\$0	\$94,997	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$1,704	\$401	\$9,090	\$0	\$0	\$0	\$0	\$0	\$821	\$2,810	\$0
		56118 General Supplies and Materials	\$62	\$2,807	\$655	\$526	\$1,587	\$8,786	\$2,595	\$94	\$357	\$0	\$1,279	\$0
		56000 SUBTOTAL SUPPLIES	\$62	\$4,511	\$1,057	\$9,617	\$1,587	\$8,786	\$2,595	\$94	\$357	\$821	\$4,089	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$2,695	\$0	\$0	\$0	\$0	\$1,333	\$0	\$332	\$0	\$3,796	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	International School @ Mesa											La Resolana Leadership Academy
			Hondo Valley	Horizon Academy West	House	Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	
		57000 SUBTOTAL PROPERTY	\$0	\$2,695	\$0	\$0	\$0	\$0	\$1,333	\$0	\$332	\$0	\$3,796	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$202,958	\$150,343	\$90,315	\$92,609	\$82,302	\$178,271	\$270,901	\$394,373	\$143,330	\$8,212	\$353,401	\$37,084
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$41,311	\$0	\$44,594	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,000	\$0	\$0	\$0	\$12,650	\$0	\$200	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$1,000	\$0	\$0	\$0	\$53,961	\$0	\$44,794	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$139	\$0	\$0	\$0	\$7,501	\$0	\$6,226	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$20	\$0	\$0	\$0	\$1,079	\$0	\$896	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$55	\$0	\$0	\$0	\$2,897	\$0	\$2,676	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$13	\$0	\$0	\$0	\$678	\$0	\$626	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$10,584	\$0	\$2,104	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$35	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$587	\$0	\$123	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$47	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$223	\$17	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$6	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$243	\$0	\$0	\$0	\$23,613	\$223	\$12,757	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$1,063	\$0	\$0	\$0	\$930	\$242	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$300	\$0	\$0	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$1,363	\$0	\$0	\$0	\$2,480	\$242	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$2,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$2,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$13,378	\$0	\$0	\$0	\$0	\$14,246	\$3,330	\$0	\$0	\$1,712
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$13,378	\$0	\$0	\$0	\$0	\$14,246	\$3,330	\$0	\$0	\$1,712
		56000 SUPPLIES												
		56113 Software	\$0	\$3,852	\$0	\$0	\$0	\$0	\$0	\$958	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$11	\$0	\$0	\$22	\$0	\$183	\$1,409	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$4,294	\$0	\$4,031	\$1,664	\$29,386	\$10,864	\$0	\$0	\$450	\$0	\$1,784
		56000 SUBTOTAL SUPPLIES	\$0	\$8,156	\$0	\$4,031	\$1,686	\$29,386	\$11,047	\$2,368	\$0	\$450	\$0	\$1,784
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$3,722	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$3,722	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$10,763	\$13,378	\$4,031	\$3,725	\$113,162	\$11,512	\$74,164	\$3,330	\$450	\$0	\$3,496
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$118,891	\$0	\$87,753	\$0	\$0	\$145,392	\$155,513	\$64,660	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,632	\$400	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$118,891	\$0	\$87,753	\$0	\$0	\$146,692	\$157,145	\$65,060	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$16,526	\$0	\$12,198	\$0	\$0	\$17,610	\$20,573	\$9,318	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$2,378	\$0	\$1,755	\$0	\$0	\$2,534	\$2,960	\$1,341	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$6,729	\$0	\$5,094	\$0	\$0	\$8,908	\$9,146	\$4,097	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$1,574	\$0	\$1,191	\$0	\$0	\$2,083	\$2,139	\$958	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$17,640	\$0	\$6,979	\$0	\$0	\$1,398	\$15,000	\$3,145	\$0	\$0	\$0	\$0
		52312 Life	\$23	\$0	\$28	\$0	\$0	\$132	\$118	\$38	\$0	\$0	\$0	\$0
		52313 Dental	\$975	\$0	\$327	\$0	\$0	\$65	\$488	\$154	\$0	\$0	\$0	\$0
		52314 Vision	\$169	\$0	\$66	\$0	\$0	\$96	\$151	\$34	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$163	\$139	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,558	\$0	\$950	\$0	\$0	\$0	\$2,233	\$648	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$18	\$0	\$9	\$0	\$0	\$21	\$18	\$24	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$47,590	\$0	\$28,598	\$0	\$0	\$33,009	\$52,965	\$19,951	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$40	\$3,280	\$0	\$0	\$14,502	\$2,008	\$1,677	\$0	\$0	\$0	\$0
		53411 Auditing	\$10,949	\$19,289	\$9,915	\$19,960	\$15,295	\$15,237	\$35,310	\$45,876	\$12,863	\$12,863	\$18,843	\$8,875
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$11,206	\$17,023	\$178	\$12,088	\$11,134	\$9,406	\$34,025	\$9,201	\$5,409	\$650	\$17,754	\$303
		53414 Other Services	\$0	\$0	\$0	\$9,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$5,644	\$0	\$286	\$8,265	\$130	\$689	\$10,495	\$23,153	\$2,309	\$0	\$1,350	\$0
		53712 County Tax Collection Costs	\$171	\$0	\$56	\$0	\$0	\$751	\$353	\$271	\$0	\$0	\$0	\$0
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$27,970	\$36,352	\$13,714	\$49,420	\$26,559	\$40,586	\$82,191	\$80,177	\$20,581	\$13,512	\$37,946	\$9,178
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$2,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$2,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$15	\$0	\$6,419	\$588	\$1,173	\$1,197	\$3,812	\$0	\$0	\$0	\$11,760
		55811 Board Travel	\$4,294	\$0	\$2,697	\$0	\$471	\$0	\$5,405	\$4,347	\$0	\$0	\$894	\$0
		55812 Board Training	\$365	\$1,480	\$1,862	\$0	\$2,650	\$0	\$3,190	\$3,535	\$1,750	\$0	\$1,450	\$2,368
		55813 Employee Travel - Non-Teachers	\$5,893	\$0	\$0	\$0	\$0	\$0	\$0	\$483	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$2,353	\$0	\$646	\$0	\$1,792	\$120	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$10,552	\$1,495	\$4,559	\$8,772	\$3,709	\$1,819	\$9,792	\$13,979	\$1,870	\$0	\$2,344	\$14,128
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$707	\$0	\$0	\$12,928	\$0	\$4,873	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$55	\$0	\$0	\$1,015	\$0	\$1,139	\$2,164	\$3,374	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$55	\$0	\$707	\$1,015	\$0	\$14,067	\$2,164	\$8,247	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$205,059	\$37,847	\$135,330	\$61,449	\$30,268	\$236,172	\$304,257	\$187,415	\$22,451	\$13,512	\$40,290	\$23,307
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$148,844	\$0	\$226,009	\$102,096	\$216,661	\$158,960	\$279,751	\$107,650	\$63,154	\$218,232	\$139,865

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$20,000	\$5,500	\$0	\$450	\$1,381	\$7,850	\$22,598	\$0	\$10,700	\$0	\$5,000	\$13,763
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$20,000	\$154,344	\$0	\$226,459	\$103,477	\$224,511	\$181,558	\$279,751	\$118,350	\$63,154	\$223,232	\$153,628
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$2,780	\$21,454	\$0	\$31,455	\$12,847	\$31,207	\$25,450	\$38,086	\$15,756	\$8,778	\$31,521	\$21,354
		52112 ERA - Retiree Health	\$400	\$3,087	\$0	\$4,526	\$1,849	\$4,490	\$3,624	\$5,480	\$2,264	\$1,263	\$4,502	\$3,073
		52210 FICA Payments	\$1,114	\$9,008	\$0	\$0	\$6,490	\$12,357	\$10,921	\$16,741	\$6,613	\$3,916	\$13,175	\$7,711
		52220 Medicare Payments	\$305	\$2,107	\$0	\$3,243	\$1,518	\$2,890	\$2,554	\$3,915	\$1,547	\$916	\$3,384	\$1,803
		52311 Health and Medical Premiums	\$0	\$13,104	\$0	\$4,157	\$0	\$33,569	\$17,209	\$11,453	\$9,420	\$2,146	\$19,805	\$19,200
		52312 Life	\$0	\$145	\$0	\$211	\$153	\$228	\$194	\$305	\$101	\$71	\$179	\$167
		52313 Dental	\$0	\$689	\$0	\$187	\$0	\$1,749	\$468	\$1,334	\$710	\$124	\$1,569	\$1,190
		52314 Vision	\$0	\$162	\$0	\$64	\$0	\$224	\$165	\$248	\$28	\$29	\$212	\$199
		52315 Disability	\$0	\$178	\$0	\$448	\$215	\$482	\$115	\$0	\$331	\$0	\$0	\$273
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$581
		52500 Unemployment Compensation	\$0	\$1,992	\$0	\$1,919	\$26	\$0	\$0	\$524	\$500	\$202	\$3,465	\$2,531
		52710 Workers Compensation Premium	\$519	\$2,223	\$0	\$5,357	\$1,000	\$0	\$3,782	\$2,500	\$2,059	\$582	\$0	\$30
		52720 Workers Compensation Employer's Fee	\$0	\$24	\$0	\$42	\$79	\$37	\$35	\$63	\$0	\$15	\$35	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$5,118	\$54,173	\$0	\$51,599	\$24,177	\$87,233	\$64,517	\$80,914	\$39,330	\$18,042	\$77,848	\$58,112
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$650	\$0	\$0	\$180	\$2,332	\$935	\$1,139	\$1,630	\$90	\$1,239	\$757
		53414 Other Services	\$0	\$0	\$0	\$0	\$13,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$42	\$0	\$0	\$118	\$995	\$750	\$0	\$99	\$0	\$0	\$1,447
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$692	\$0	\$0	\$14,016	\$3,327	\$1,685	\$1,139	\$1,729	\$90	\$1,239	\$2,204
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$933	\$0	\$956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$1,846	\$0	\$0	\$0	\$11,269	\$0	\$3,387	\$0
		55915 Other Contract Services	\$0	\$184	\$0	\$0	\$325	\$0	\$0	\$0	\$288	\$2,262	\$11,302	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$184	\$0	\$0	\$2,171	\$0	\$0	\$0	\$11,556	\$2,262	\$14,689	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$9,954	\$0	\$1,639	\$1,654	\$2,686	\$783	\$1,445	\$2,493	\$501	\$6,000	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$10,011	\$0	\$1,639	\$1,654	\$2,686	\$783	\$1,445	\$2,493	\$501	\$6,000	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$4,790	\$0	\$0	\$0	\$0	\$875	\$2,506	\$1,059	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$4,790	\$0	\$0	\$0	\$0	\$875	\$2,506	\$1,059	\$0	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$25,118	\$225,127	\$0	\$280,654	\$145,495	\$317,757	\$249,418	\$365,755	\$174,517	\$84,049	\$323,008	\$213,945
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$40,887	\$67,732	\$34,000	\$0	\$2,189	\$34,625	\$153,751	\$47,934	\$77,000	\$0	\$32,801	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$7,500	\$0	\$0	\$0	\$0	\$650	\$0	\$15,781	\$1,352	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$48,387	\$67,732	\$34,000	\$0	\$2,189	\$35,275	\$153,751	\$63,715	\$78,352	\$0	\$32,801	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$6,726	\$9,415	\$4,657	\$0	\$304	\$4,903	\$21,371	\$7,828	\$10,891	\$0	\$4,559	\$0
		52112 ERA - Retiree Health	\$968	\$1,355	\$680	\$0	\$44	\$705	\$3,075	\$1,082	\$1,554	\$0	\$656	\$0
		52210 FICA Payments	\$2,621	\$4,199	\$1,728	\$0	\$136	\$2,166	\$8,515	\$3,723	\$4,524	\$0	\$1,877	\$0
		52220 Medicare Payments	\$613	\$982	\$404	\$0	\$32	\$506	\$1,991	\$871	\$1,058	\$0	\$439	\$0
		52311 Health and Medical Premiums	\$10,685	\$0	\$7,523	\$0	\$0	\$0	\$22,972	\$4,028	\$7,311	\$0	\$3,556	\$0
		52312 Life	\$11	\$61	\$24	\$0	\$0	\$46	\$229	\$88	\$108	\$0	\$27	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		52313 Dental	\$587	\$0	\$471	\$0	\$0	\$0	\$1,360	\$136	\$929	\$0	\$188	\$0
		52314 Vision	\$102	\$0	\$81	\$0	\$0	\$0	\$204	\$55	\$171	\$0	\$38	\$0
		52315 Disability	\$0	\$52	\$0	\$0	\$0	\$123	\$274	\$0	\$235	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$1,681	\$0	\$0	\$0	\$0	\$0	\$228	\$490	\$0	\$351	\$0
		52710 Workers Compensation Premium	\$519	\$0	\$500	\$0	\$563	\$0	\$2,335	\$789	\$1,540	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$9	\$0	\$9	\$9	\$36	\$20	\$0	\$0	\$1	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$22,841	\$17,755	\$16,077	\$0	\$1,087	\$8,458	\$62,364	\$18,954	\$28,811	\$0	\$11,693	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$1,466	\$7,750	\$0	\$0	\$10,300	\$5,187	\$2,108	\$300	\$0	\$575	\$0
		53414 Other Services	\$7,779	\$51,414	\$0	\$88,203	\$41,667	\$0	\$0	\$0	\$0	\$32,183	\$0	\$58,139
		53711 Other Charges	\$3,250	\$885	\$0	\$0	\$5	\$930	\$4,581	\$661	\$0	\$0	\$310	\$1,054
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$11,029	\$53,765	\$7,750	\$88,203	\$41,672	\$11,230	\$9,768	\$2,768	\$300	\$32,183	\$885	\$59,193
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,026	\$63	\$0	\$0	\$0	\$0	\$0	\$406	\$255	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$29,100	\$0	\$888	\$0	\$50,925	\$5,293	\$44,484	\$0	\$36,947	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,026	\$742	\$29,100	\$0	\$888	\$0	\$50,925	\$5,698	\$44,739	\$536	\$36,947	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$15,034	\$8,000	\$11,576	\$11,576	\$0	\$0	\$18,226	\$9,373	\$10,474	\$9,373	\$13,240
		56118 General Supplies and Materials	\$424	\$665	\$252	\$601	\$106	\$4,614	\$2,613	\$2,480	\$544	\$171	\$0	\$34
		56000 SUBTOTAL SUPPLIES	\$424	\$15,700	\$8,252	\$12,177	\$11,683	\$4,614	\$2,613	\$20,706	\$9,917	\$10,644	\$9,373	\$13,274
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$132	\$0	\$0	\$0	\$0	\$2,089	\$0	\$2,636	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$132	\$0	\$0	\$0	\$0	\$2,089	\$0	\$2,636	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$83,707	\$155,825	\$95,179	\$100,380	\$57,518	\$59,577	\$281,510	\$111,842	\$164,755	\$43,364	\$91,699	\$72,466
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$28,000	\$0	\$58,220	\$0	\$260	\$241,899	\$117,940	\$277,024	\$17,826	\$0	\$0	\$17,510
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,579	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$16,759	\$0	\$0	\$0	\$0	\$28,867	\$3,632	\$2,000	\$0	\$3,600	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$44,759	\$0	\$58,220	\$0	\$260	\$270,766	\$123,152	\$279,024	\$17,826	\$3,600	\$0	\$17,510
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$4,767	\$0	\$8,093	\$0	\$0	\$34,560	\$16,330	\$37,262	\$2,478	\$500	\$0	\$2,434
		52112 ERA - Retiree Health	\$686	\$0	\$1,164	\$0	\$0	\$4,986	\$2,339	\$5,361	\$356	\$72	\$0	\$350
		52210 FICA Payments	\$2,559	\$0	\$3,307	\$0	\$16	\$14,784	\$7,124	\$15,727	\$1,084	\$223	\$0	\$1,077
		52220 Medicare Payments	\$599	\$0	\$773	\$0	\$4	\$3,458	\$1,666	\$3,678	\$253	\$52	\$0	\$252
		52311 Health and Medical Premiums	\$9,421	\$0	\$7,792	\$0	\$0	\$50,219	\$11,236	\$40,591	\$0	\$0	\$0	\$0
		52312 Life	\$23	\$0	\$50	\$0	\$0	\$442	\$205	\$433	\$51	\$9	\$0	\$56
		52313 Dental	\$490	\$0	\$366	\$0	\$0	\$2,518	\$649	\$2,158	\$0	\$0	\$0	\$229
		52314 Vision	\$112	\$0	\$84	\$0	\$0	\$423	\$28	\$487	\$0	\$0	\$0	\$53
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$811	\$0	\$0	\$0	\$0	\$0	\$71
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662	\$0	\$33	\$0	\$408
		52710 Workers Compensation Premium	\$692	\$0	\$780	\$0	\$0	\$0	\$1,823	\$5,853	\$360	\$0	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$23	\$0	\$18	\$0	\$0	\$123	\$43	\$93	\$0	\$2	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$19,371	\$0	\$22,428	\$0	\$20	\$112,324	\$41,443	\$113,759	\$4,582	\$891	\$0	\$4,939
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$699	\$0	\$306	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$930	\$401	\$53	\$500	\$33	\$53	\$0	\$0	\$0	\$3,867	\$285
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$930	\$401	\$53	\$500	\$732	\$53	\$306	\$0	\$0	\$3,867	\$285
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,888	\$0	\$0	\$0	\$96	\$0	\$0	\$0	\$39	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$25,370	\$0	\$10,567	\$23,220	\$0	\$0	\$44,967	\$1,358	\$1,942	\$0	\$824
		54313 Maintenance & Repair - Vehicles	\$99	\$0	\$0	\$0	\$0	\$358	\$95	\$4,506	\$3,607	\$0	\$0	\$0
		54411 Electricity	\$55,769	\$58,625	\$20,617	\$17,101	\$20,122	\$95,938	\$109,546	\$149,510	\$19,197	\$1,586	\$66,828	\$16,578
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$5,118	\$986	\$20,467	\$9,631	\$0	\$301	\$0	\$0	\$1,706
		54413 Propane/Butane (Buildings)	\$30,854	\$0	\$10,519	\$0	\$0	\$0	\$53,475	\$68,115	\$0	\$7,429	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$4,678	\$15,316	\$3,446	\$6,914	\$2,570	\$32,726	\$1,683	\$11,676	\$4,794	\$235	\$23,329	\$5,994
		54416 Communication Services	\$6,928	\$32,391	\$6,782	\$31,372	\$2,531	\$38,029	\$55,348	\$0	\$6,871	\$2,648	\$25,074	\$3,486
		54610 Rental - Land and Buildings	\$0	\$180,059	\$0	\$657	\$1,502	\$0	\$0	\$0	\$4,310	\$36,848	\$315,123	\$9,431
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,524
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,412	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$101,216	\$311,761	\$41,364	\$71,729	\$51,027	\$187,518	\$229,778	\$278,775	\$40,476	\$50,687	\$482,766	\$39,543
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$44,544	\$48,457	\$39,901	\$20,549	\$14,605	\$179,396	\$167,074	\$137,540	\$14,929	\$6,350	\$60,394	\$13,944
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$61,586	\$0	\$25,692	\$8,000	\$5,748	\$11,686	\$0	\$20,101	\$1,676	\$11,345	\$53,994
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$44,544	\$110,044	\$39,901	\$46,241	\$22,605	\$185,144	\$178,760	\$137,540	\$35,030	\$8,026	\$71,738	\$67,938
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$20,126	\$15,862	\$13,620	\$5,435	\$5,948	\$5,655	\$5,623	\$228	\$3,278	\$411	\$33,491	\$2,511
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$699	\$0	\$0	\$4,195	\$5,941	\$7,598	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$498	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$667	\$0	\$0	\$354	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$372	\$723	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$20,126	\$15,862	\$14,985	\$5,435	\$5,948	\$11,074	\$12,287	\$7,826	\$3,278	\$411	\$33,491	\$2,511
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$48	\$0	\$1,519	\$683	\$0	\$0	\$0	\$950	\$0	\$5,270	\$11,054
		57000 SUBTOTAL PROPERTY	\$0	\$48	\$0	\$1,519	\$683	\$0	\$0	\$0	\$950	\$0	\$5,270	\$11,054
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$230,017	\$438,644	\$177,299	\$124,977	\$81,043	\$767,557	\$585,472	\$817,230	\$102,141	\$63,615	\$597,132	\$143,778
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$710	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$710	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$688	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$312	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,402	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$312	\$688	\$0	\$23,402	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$573	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$152	\$573	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$636	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$636	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$1,179	\$1,476	\$573	\$23,402	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$2,153	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$542	\$3,965	\$0	\$433	\$0	\$1,606	\$0	\$42	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$542	\$6,118	\$0	\$433	\$0	\$1,606	\$0	\$63	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$542	\$6,118	\$76	\$433	\$0	\$1,606	\$0	\$63	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION												
			Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta Community School	La Jicarita School	La Promesa Early Learning Center	La Resolana Leadership Academy
11000	2000	SUBTOTAL SUPPORT SERVICES	\$746,858	\$1,018,548	\$512,043	\$670,218	\$400,426	\$1,674,108	\$1,704,547	\$1,952,959	\$633,925	\$213,264	\$1,405,530	\$494,076
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$33,563	\$0	\$20,584	\$0	\$24,057	\$22,788	\$12,596	\$0	\$12,720	\$0	\$30,869	\$17,510
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,000	\$0	\$0	\$0	\$0	\$7,750	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$38,563	\$0	\$20,584	\$0	\$24,057	\$30,538	\$12,596	\$0	\$12,720	\$0	\$30,869	\$17,510
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$5,360	\$0	\$2,861	\$0	\$3,475	\$11,368	\$1,751	\$0	\$1,768	\$0	\$0	\$2,434
		52112 ERA - Retiree Health	\$771	\$0	\$412	\$0	\$500	\$1,636	\$252	\$0	\$254	\$0	\$0	\$350
		52210 FICA Payments	\$2,191	\$0	\$993	\$0	\$1,550	\$1,728	\$750	\$0	\$767	\$0	\$0	\$948
		52220 Medicare Payments	\$512	\$0	\$232	\$0	\$362	\$1,164	\$175	\$0	\$179	\$0	\$0	\$222
		52311 Health and Medical Premiums	\$4,893	\$0	\$10,120	\$0	\$0	\$5,540	\$0	\$0	\$2,077	\$0	\$0	\$4,861
		52312 Life	\$23	\$0	\$33	\$0	\$42	\$226	\$54	\$0	\$53	\$0	\$0	\$56
		52313 Dental	\$229	\$0	\$436	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$229
		52314 Vision	\$53	\$0	\$88	\$0	\$0	\$40	\$0	\$0	\$33	\$0	\$0	\$53
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$69
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377
		52710 Workers Compensation Premium	\$519	\$0	\$250	\$0	\$0	\$0	\$268	\$0	\$0	\$0	\$0	\$9
		52720 Workers Compensation Employer's Fee	\$18	\$0	\$14	\$0	\$9	\$7	\$9	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$14,569	\$0	\$15,440	\$0	\$5,939	\$22,054	\$3,259	\$0	\$5,131	\$0	\$0	\$9,608
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$1,484	\$0	\$0	\$0	\$724	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$1,484	\$0	\$0	\$0	\$724	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$1,014	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$200	\$0	\$0	\$0	\$439	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$0	\$1,453	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$53,132	\$0	\$37,708	\$0	\$29,996	\$52,592	\$18,032	\$0	\$17,851	\$0	\$30,869	\$27,118
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$13,813	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$13,813	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$856	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$15,389	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$53,132	\$0	\$37,708	\$0	\$29,996	\$67,982	\$18,032	\$0	\$17,851	\$0	\$30,869	\$27,118
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,623	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,623	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,623	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$2,008,167	\$2,807,945	\$1,595,736	\$2,050,539	\$1,360,465	\$4,234,276	\$3,191,771	\$3,910,049	\$1,495,440	\$332,391	\$2,972,396	\$824,975
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$5,996	\$119	\$15,095	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$100	\$2,875	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$381	\$9,937	\$405	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,347	\$350	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$6,478	\$19,638	\$15,850	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$675	\$5,224	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$675	\$5,224	\$1,400	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$294	\$0	\$0	\$18	\$1,990	\$733	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$294	\$0	\$0	\$18	\$1,990	\$733	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$5,500	\$4,290	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$5,500	\$4,290	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$294	\$0	\$0	\$12,670	\$31,142	\$18,029	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$294	\$0	\$0	\$12,670	\$31,142	\$18,029	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$294	\$0	\$0	\$12,670	\$31,142	\$18,029	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$36,373	\$0	\$8,727	\$0	\$0	\$85,446	\$104,198	\$150,723	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,943	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$28,750	\$0	\$0	\$0	\$0	\$1,080	\$3,596	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$65,123	\$0	\$8,727	\$0	\$0	\$86,526	\$109,737	\$150,723	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$9,052	\$0	\$1,213	\$0	\$0	\$7,839	\$12,680	\$19,253	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$1,303	\$0	\$175	\$0	\$0	\$1,128	\$1,805	\$2,786	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$3,505	\$0	\$503	\$0	\$0	\$4,965	\$6,432	\$9,279	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$819	\$0	\$118	\$0	\$0	\$1,161	\$1,504	\$2,170	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$23,029	\$0	\$802	\$0	\$0	\$17,813	\$11,531	\$12,182	\$0	\$0	\$0	\$0
		52312 Life	\$42	\$0	\$6	\$0	\$0	\$240	\$292	\$401	\$0	\$0	\$0	\$0
		52313 Dental	\$1,583	\$0	\$38	\$0	\$0	\$971	\$710	\$1,322	\$0	\$0	\$0	\$0
		52314 Vision	\$301	\$0	\$9	\$0	\$0	\$154	\$195	\$267	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$193	\$199	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$130	\$0	\$0	\$0	\$4,654	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$37	\$0	\$0	\$0	\$0	\$43	\$53	\$86	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$39,670	\$0	\$2,993	\$0	\$0	\$34,506	\$40,054	\$47,916	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$7,772	\$0	\$0	\$0	\$0	\$2,044	\$832	\$19,509	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$39,612	\$0	\$0	\$18,992	\$0	\$75,560	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$7,772	\$0	\$0	\$39,612	\$0	\$2,044	\$19,824	\$26,819	\$75,560	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302	\$2,283	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$30,664	\$0	\$115,588	\$68,570	\$0	\$0	\$158,215	\$0	\$0	\$0	\$86,597	\$0
		55200 Property/Liability Insurance	\$9,349	\$0	\$7,461	\$0	\$0	\$0	\$14,908	\$17,268	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$448	\$0	\$0	\$0	\$808	\$804	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$8,472	\$0	\$750	\$86	\$0	\$1,272	\$755	\$3,685	\$0	\$0	\$7,340	\$0
		55916 Bus Inspections	\$0	\$0	\$700	\$0	\$0	\$0	\$2,439	\$824	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$49,585	\$0	\$124,947	\$68,656	\$0	\$1,272	\$178,427	\$24,942	\$0	\$0	\$93,937	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$6,735	\$0	\$199	\$0	\$0	\$0	\$3,102	\$12,577	\$0	\$0	\$0	\$0
		56211 Gasoline	\$2,647	\$0	\$362	\$0	\$0	\$149	\$3,713	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$7,090	\$0	\$0	\$0	\$0	\$13,067	\$10,427	\$15,253	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$1,321	\$0	\$0	\$0	\$253	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$11,534	\$1,151	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$16,473	\$0	\$1,882	\$0	\$0	\$24,750	\$21,359	\$27,831	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,356	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,550	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,906	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$18,634	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$18,634	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$178,678	\$0	\$138,549	\$108,268	\$0	\$167,731	\$369,402	\$456,137	\$75,560	\$0	\$93,937	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$178,678	\$0	\$138,549	\$108,268	\$0	\$167,731	\$369,402	\$456,137	\$75,560	\$0	\$93,937	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$178,678	\$0	\$138,549	\$108,268	\$0	\$167,731	\$369,402	\$456,137	\$75,560	\$0	\$93,937	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$4,156	\$0	\$2,412	\$8,007	\$0	\$66,999	\$10,863	\$7,032	\$0	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$2,676	\$44,847	\$2,191	\$427	\$0	\$1,771	\$2,213	\$11,723	\$2,225	\$13,919	\$5,249	\$0
		56113 Software	\$0	\$212	\$0	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$6,832	\$45,059	\$4,603	\$11,529	\$0	\$66,999	\$12,634	\$9,245	\$11,723	\$2,225	\$13,919	\$5,249
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$6,832	\$45,059	\$4,603	\$11,529	\$0	\$66,999	\$12,634	\$9,245	\$11,723	\$2,225	\$13,919	\$5,249
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$6,832	\$45,059	\$4,603	\$11,529	\$0	\$66,999	\$12,634	\$9,245	\$11,723	\$2,225	\$13,919	\$5,249
10000		TOTAL GENERAL FUNDS	\$2,193,676	\$2,853,004	\$1,739,182	\$2,170,337	\$1,360,465	\$4,481,677	\$3,604,948	\$4,393,460	\$1,582,723	\$334,616	\$3,080,253	\$830,224
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$52,400	\$56,619	\$3,143	\$0	\$0	\$28,212	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$14,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$14,342	\$0	\$0	\$0	\$0	\$52,400	\$56,619	\$3,143	\$0	\$0	\$28,212	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$1,974	\$0	\$0	\$0	\$0	\$0	\$7,817	\$20	\$0	\$0	\$8,230	\$0
		52112 ERA - Retiree Health	\$284	\$0	\$0	\$0	\$0	\$0	\$1,125	\$3	\$0	\$0	\$1,208	\$0
		52210 FICA Payments	\$750	\$0	\$0	\$0	\$0	\$3,249	\$3,284	\$194	\$0	\$0	\$3,539	\$0
		52220 Medicare Payments	\$176	\$0	\$0	\$0	\$0	\$0	\$768	\$46	\$0	\$0	\$826	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$8,161	\$0	\$0	\$0	\$9,330	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$0	\$0	\$0	\$162	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$345	\$4	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$1	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$1,924	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$799	\$17	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$37	\$27	\$2	\$0	\$0	\$54	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,184	\$0	\$0	\$0	\$0	\$3,421	\$22,536	\$318	\$0	\$0	\$25,273	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$688	\$647	\$0	\$421	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$105	\$44	\$400	\$20	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$793	\$691	\$400	\$441	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$882	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$5,818	\$0	\$0	\$0	\$0	\$0	\$882	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$2,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$4,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,440	\$6,894	\$0	\$57,464	\$17,518	\$1,278	\$0	\$200,442	\$200	\$0	\$14,477	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$6,876	\$9,130	\$0	\$57,464	\$17,518	\$1,278	\$0	\$200,442	\$200	\$0	\$14,477	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$49,986	\$231,617	\$17,691	\$0	\$37,067	\$70,899	\$57,899	\$0	\$90,101	\$9,218	\$267,790	\$42,224
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$7,313	\$2,909	\$0	\$2,604	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,351	\$0	\$4,494	\$0	\$1,733	\$0	\$25	\$1,814	\$94	\$87	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$52,337	\$231,617	\$22,184	\$0	\$38,800	\$78,212	\$60,833	\$1,814	\$92,800	\$9,305	\$267,790	\$42,224
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$76,739	\$252,085	\$22,184	\$57,464	\$57,111	\$136,001	\$140,387	\$207,039	\$93,000	\$9,305	\$335,752	\$42,224
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$76,739	\$252,085	\$22,184	\$57,464	\$57,111	\$136,001	\$140,387	\$207,039	\$93,000	\$9,305	\$335,752	\$42,224
21000		TOTAL FOOD SERVICES	\$76,739	\$252,085	\$22,184	\$57,464	\$57,111	\$136,001	\$140,387	\$207,039	\$93,000	\$9,305	\$335,752	\$42,224
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$6,126	\$0	\$3,255	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$6,126	\$0	\$3,255	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$844	\$0	\$113	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$121	\$0	\$16	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$359	\$0	\$134	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$84	\$0	\$31	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$1,410	\$0	\$297	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$219	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$363	\$790	\$14,328	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$2,763	\$790	\$14,547	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$9,311	\$0	\$1,386	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$11,754	\$0	\$963	\$0	\$0	\$0	\$8,047	\$135	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$11,754	\$0	\$963	\$0	\$0	\$9,311	\$8,047	\$1,521	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$512	\$0	\$0	\$0	\$0	\$3,230	\$695	\$4,781	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$512	\$0	\$0	\$0	\$0	\$3,230	\$695	\$4,781	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$12,266	\$0	\$963	\$0	\$0	\$22,839	\$9,532	\$24,401	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$12,266	\$0	\$963	\$0	\$0	\$22,839	\$9,532	\$24,401	\$0	\$0	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$313	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$207	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$680	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$59,909	\$0	\$0	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$40,966	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$59,909	\$0	\$0	\$0	\$0	\$0	\$2,724	\$0	\$0	\$0	\$40,966	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$19,747	\$0	\$1,156	\$0	\$0	\$165
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0	\$3,403	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$20,017	\$0	\$4,869	\$0	\$0	\$165
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$53,151	\$8,843	\$12,677	\$0	\$0	\$1,300
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$53,151	\$8,843	\$12,677	\$0	\$0	\$1,300
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$59,909	\$0	\$0	\$0	\$0	\$0	\$76,713	\$8,843	\$17,546	\$0	\$40,966	\$1,465
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$59,909	\$0	\$0	\$0	\$0	\$0	\$76,713	\$8,843	\$17,546	\$0	\$40,966	\$1,465
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$75,338	\$0	\$0	\$0	\$0	\$1,386,565	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$75,338	\$0	\$0	\$0	\$0	\$1,386,565	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$550,669	\$0	\$1,867,491	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$550,669	\$0	\$1,867,491	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$45,300	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$3,214	\$0	\$0	\$0	\$0	\$0	\$0	\$12,018	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$17,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,721	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$21,167	\$0	\$0	\$0	\$0	\$45,300	\$0	\$12,018	\$0	\$23,721	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$96,505	\$0	\$0	\$0	\$0	\$1,982,534	\$0	\$1,879,509	\$0	\$23,721	\$0	\$0
31100		TOTAL BOND BUILDING	\$96,505	\$0	\$0	\$0	\$0	\$1,982,534	\$0	\$1,879,509	\$0	\$23,721	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$334,258	\$0	\$162,343	\$139,489	\$0	\$0	\$0	\$110,551	\$22,389	\$284,877	\$59,636
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$334,258	\$0	\$162,343	\$139,489	\$0	\$0	\$0	\$110,551	\$22,389	\$284,877	\$59,636
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$334,258	\$0	\$162,343	\$139,489	\$0	\$0	\$0	\$110,551	\$22,389	\$284,877	\$59,636
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$334,258	\$0	\$162,343	\$139,489	\$0	\$0	\$0	\$110,551	\$22,389	\$284,877	\$59,636
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,996	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,996	\$0
		56000 SUPPLIES												

2015-2016 EXPENDITURES BY OBJECT CODE

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		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,184	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,184	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,377	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,272	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,649	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,829	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,829	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,346	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,346	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,346	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,346	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,432	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,432	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,694	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,648	\$0	\$5,619	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,648	\$0	\$5,619	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,454	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,454	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,499	\$0	\$11,999	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,165	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,499	\$0	\$23,164	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,146	\$0	\$102,362	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,146	\$0	\$102,905	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$689	\$1,399	\$234	\$698	\$0	\$3,091	\$1,672	\$1,739	\$0	\$92	\$267	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$689	\$1,399	\$234	\$698	\$0	\$3,091	\$1,672	\$1,739	\$0	\$92	\$267	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$689	\$1,399	\$234	\$698	\$0	\$3,091	\$1,672	\$1,739	\$0	\$92	\$267	\$0
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$689	\$1,399	\$234	\$698	\$0	\$3,091	\$1,672	\$1,739	\$0	\$92	\$267	\$0
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$567	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$567	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$58,127	\$0	\$31,713	\$32,549	\$0	\$346,083	\$306,809	\$155,660	\$0	\$743	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$650,411	\$0	\$2,229	\$8,050	\$0	\$6,965	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$58,127	\$0	\$31,713	\$32,549	\$0	\$996,494	\$306,809	\$157,889	\$8,050	\$743	\$6,965	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$66,349	\$41,952	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$13,735	\$0	\$18,795	\$0	\$0	\$93,965	\$15,165	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$13,735	\$0	\$18,795	\$0	\$0	\$160,315	\$57,117	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$834	\$0	\$0	\$0	\$0	\$536,203	\$16,222	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$80,014	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		57311 Vehicles General	\$46,078	\$0	\$0	\$0	\$0	\$46,537	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$23,687	\$0	\$0	\$722,139	\$14,565	\$1,081	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$12,734	\$12,457	\$0	\$24,625	\$7,974	\$99,211	\$16,207	\$0	\$14,527	\$2,875	\$12,014	\$0
		57000 SUBTOTAL PROPERTY	\$59,646	\$12,457	\$23,687	\$24,625	\$7,974	\$1,484,103	\$46,993	\$97,081	\$14,527	\$2,875	\$12,014	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$131,508	\$12,457	\$74,196	\$57,174	\$7,974	\$2,640,912	\$411,486	\$254,970	\$22,577	\$3,618	\$36,779	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$132,198	\$13,856	\$74,430	\$57,872	\$7,974	\$2,644,002	\$413,159	\$256,710	\$22,577	\$3,710	\$37,045	\$0
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,726	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,248	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,974	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,679	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,203	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,882	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256	\$1,128	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,286	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256	\$25,414	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,826	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$30,967	\$359,765	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$30,967	\$371,591	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$32,223	\$509,861	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$32,223	\$509,861	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$228,703	\$348,114	\$74,430	\$220,215	\$147,463	\$4,626,537	\$445,382	\$2,709,425	\$229,274	\$49,820	\$624,656	\$59,636
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	\$2,263	\$0	\$510	\$0	\$0	\$3,468	\$41	\$7,610	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$2,263	\$0	\$510	\$0	\$0	\$3,468	\$41	\$7,610	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$2,263	\$0	\$510	\$0	\$0	\$3,468	\$41	\$7,610	\$0	\$0	\$0	\$0
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$2,263	\$0	\$510	\$0	\$0	\$3,468	\$41	\$7,610	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$205,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$610,000	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$54,289	\$0	\$15,845	\$0	\$0	\$0	\$0	\$96,241	\$0	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$196,278	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$259,289	\$0	\$50,845	\$0	\$0	\$196,278	\$0	\$706,241	\$0	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$259,289	\$0	\$51,595	\$0	\$0	\$196,278	\$0	\$706,241	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$261,552	\$0	\$52,105	\$0	\$0	\$199,746	\$41	\$713,852	\$0	\$0	\$0	\$0
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$28	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$28	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$28	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$28	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$28	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$261,552	\$0	\$52,105	\$0	\$0	\$199,746	\$49	\$713,880	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$3,086,386	\$4,017,968	\$2,026,053	\$2,598,924	\$1,604,119	\$9,817,243	\$4,967,941	\$9,322,090	\$2,076,509	\$463,225	\$5,273,844	\$1,040,325

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$385,037	\$552,278	\$77,007,137	\$804,830	\$4,767,664	\$1,030,718	\$1,604,132	\$15,019,532	\$21,824,223	\$2,033,431	\$12,546,294	\$1,457,369
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$2,720	\$0	\$0	\$10,722	\$0	\$0	\$0	\$16,138
		51300 Additional Compensation	\$4,384	\$23,809	\$1,734,487	\$6,000	\$179,274	\$104,834	\$120,658	\$362,731	\$1,174,163	\$119,995	\$477,209	\$110,850
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$389,422	\$576,086	\$78,741,624	\$810,830	\$4,949,658	\$1,135,552	\$1,724,790	\$15,392,985	\$22,998,386	\$2,153,426	\$13,023,504	\$1,584,357
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$53,322	\$84,292	\$10,659,759	\$112,304	\$650,231	\$154,587	\$227,963	\$2,152,183	\$3,149,381	\$288,287	\$1,762,824	\$209,822
		52112 ERA - Retiree Health	\$7,672	\$12,077	\$1,533,534	\$16,213	\$96,096	\$22,243	\$32,213	\$301,805	\$453,920	\$41,483	\$253,665	\$30,185
		52210 FICA Payments	\$23,314	\$33,742	\$4,464,095	\$50,272	\$281,678	\$64,839	\$102,248	\$925,613	\$1,345,156	\$129,063	\$742,440	\$92,865
		52220 Medicare Payments	\$5,452	\$7,891	\$1,044,024	\$11,757	\$64,761	\$15,164	\$23,912	\$216,475	\$314,481	\$30,184	\$173,635	\$21,718
		52311 Health and Medical Premiums	\$22,687	\$60,039	\$9,387,015	\$62,535	\$554,651	\$111,530	\$136,573	\$1,044,658	\$2,311,777	\$351,064	\$1,586,462	\$122,636
		52312 Life	\$620	\$753	\$104,564	\$904	\$5,862	\$1,233	\$1,576	\$13,666	\$15,554	\$2,464	\$16,903	\$1,837
		52313 Dental	\$809	\$3,061	\$585,847	\$3,035	\$35,025	\$6,123	\$8,424	\$91,603	\$143,852	\$20,852	\$89,192	\$8,367
		52314 Vision	\$230	\$490	\$108,168	\$723	\$6,254	\$961	\$1,763	\$16,116	\$0	\$3,454	\$16,307	\$1,504
		52315 Disability	\$0	\$659	\$120,058	\$0	\$7,086	\$2,039	\$0	\$7,000	\$55,338	\$6,245	\$8,637	\$605
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,811	\$0
		52500 Unemployment Compensation	\$17,024	\$16,861	\$0	\$1,522	\$51,394	\$0	\$3,355	\$12,325	\$12,463	\$2,500	\$4,451	\$4,162
		52710 Workers Compensation Premium	\$116	\$8,584	\$1,148,401	\$7,902	\$0	\$17,065	\$32,497	\$224,792	\$348,209	\$53,525	\$100,035	\$412
		52720 Workers Compensation Employer's Fee	\$0	\$129	\$18,934	\$158	\$1,062	\$289	\$534	\$7,981	\$5,245	\$623	\$5,131	\$31,538
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,293	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$131,247	\$228,579	\$29,174,399	\$267,326	\$1,754,101	\$396,073	\$571,058	\$5,042,510	\$8,155,377	\$929,745	\$4,761,493	\$525,651
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$953	\$550	\$60,728	\$1,100	\$964	\$1,400	\$1,669	\$158,963	\$80,627	\$11,517	\$101,554	\$920
		53414 Other Services	\$30,600	\$0	\$3,250	\$0	\$6,661	\$3,250	\$0	\$28,700	\$0	\$0	\$2,714	\$0
		53711 Other Charges	\$1,064	\$8,792	\$51,118	\$0	\$15,650	\$49,979	\$17,419	\$44,545	\$38,047	\$4,095	\$17,189	\$4,832
		53760 Tuition For Concurrent Enrollment	\$0	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$297,698	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$32,617	\$18,972	\$115,096	\$1,100	\$23,275	\$54,629	\$316,786	\$232,209	\$118,673	\$17,412	\$121,457	\$5,752
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$211,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,712	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$550	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$269	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$8,789	\$0	\$0	\$76,713	\$0	\$0	\$76,840	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$9,058	\$213,578	\$0	\$76,713	\$1	\$0	\$76,840	\$0	\$0	\$39,712	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$37	\$3,581	\$0	\$0	\$0	\$763	\$0	\$1,719	\$0	\$7,856	\$1,515
		55817 Student Travel	\$1,011	\$2,122	\$877,829	\$0	\$15,466	\$48,868	\$1,127	\$124,429	\$376,960	\$13,261	\$172,788	\$12,955
		55818 Other Travel - Non-Employees	\$0	\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,620	\$0
		55819 Employee Travel - Teachers	\$0	\$2,041	\$20,944	\$2,941	\$0	\$7,202	\$721	\$1,128	\$4,322	\$0	\$15,382	\$976
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$90,826	\$0	\$0	\$0	\$0	\$20,000	\$9,000	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$267,708	\$0	\$20,367	\$35,516	\$20,042	\$30,962	\$146,537	\$3,258	\$208,611	\$5,232
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,011	\$4,200	\$1,261,573	\$2,941	\$35,833	\$91,585	\$22,653	\$176,519	\$538,538	\$16,519	\$410,258	\$20,678
		56000 SUPPLIES												
		56112 Other Textbooks	\$0	\$2,760	\$224,097	\$3,969	\$0	\$6,571	\$5,292	\$69,301	\$0	\$163	\$27,964	\$553
		56113 Software	\$0	\$0	\$246,109	\$0	\$0	\$0	\$57	\$83,547	\$4,357	\$0	\$69,069	\$0
		56118 General Supplies and Materials	\$9,797	\$30,908	\$1,656,229	\$17,638	\$49,289	\$18,139	\$24,298	\$188,875	\$313,337	\$86,751	\$479,788	\$53,678
		56000 SUBTOTAL SUPPLIES	\$9,797	\$33,668	\$2,126,436	\$21,607	\$49,289	\$24,710	\$29,647	\$341,723	\$317,693	\$86,914	\$576,821	\$54,231
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$25,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,282	\$0
		57332 Supply Assets (\$5,000 or less)	\$200	\$0	\$840,127	\$7,590	\$1,770	\$7,685	\$709	\$22,299	\$39,525	\$3,738	\$39,525	\$2,335
		57000 SUBTOTAL PROPERTY	\$200	\$0	\$865,497	\$7,590	\$1,770	\$7,685	\$709	\$22,299	\$0	\$3,738	\$166,807	\$2,335

2015-2016 EXPENDITURES BY OBJECT CODE

		La Tierra Montessori School of the Arts & Sciences												
FUND	FUNC	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	
11000	1000	SUBTOTAL INSTRUCTION	\$564,294	\$870,563	\$112,498,203	\$1,111,395	\$6,890,638	\$1,710,235	\$2,665,643	\$21,285,085	\$32,128,667	\$3,207,753	\$19,100,052	\$2,193,004
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$40,150	\$11,580,987	\$63,644	\$820,920	\$349,052	\$262,707	\$2,114,418	\$2,214,213	\$173,869	\$1,339,288	\$108,512
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$105,959	\$0	\$1,448	\$16,511	\$4,832	\$27,470	\$92,040	\$8,867	\$79,430	\$9,811
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$40,150	\$11,686,946	\$63,644	\$822,368	\$365,563	\$267,539	\$2,142,597	\$2,306,253	\$182,736	\$1,418,718	\$118,323
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$5,581	\$1,604,103	\$8,847	\$114,309	\$48,889	\$35,271	\$302,827	\$319,570	\$25,718	\$197,201	\$16,321
		52112 ERA - Retiree Health	\$0	\$803	\$230,806	\$1,273	\$16,447	\$7,034	\$5,075	\$43,573	\$45,981	\$3,701	\$28,374	\$2,349
		52210 FICA Payments	\$0	\$2,305	\$667,458	\$3,946	\$47,005	\$20,280	\$15,705	\$130,745	\$133,296	\$10,940	\$80,543	\$6,974
		52220 Medicare Payments	\$0	\$539	\$156,099	\$923	\$10,993	\$4,742	\$3,673	\$30,578	\$31,174	\$2,559	\$18,837	\$1,631
		52311 Health and Medical Premiums	\$0	\$4,187	\$1,128,019	\$0	\$66,615	\$58,165	\$37,619	\$146,726	\$217,000	\$32,959	\$166,935	\$11,576
		52312 Life	\$0	\$56	\$12,585	\$56	\$822	\$518	\$196	\$1,536	\$1,402	\$208	\$1,385	\$305
		52313 Dental	\$0	\$196	\$72,601	\$0	\$4,160	\$3,523	\$1,711	\$9,981	\$13,278	\$1,381	\$8,925	\$1,330
		52314 Vision	\$0	\$76	\$12,599	\$0	\$675	\$584	\$352	\$1,703	\$0	\$314	\$1,436	\$231
		52315 Disability	\$0	\$138	\$24,282	\$0	\$1,284	\$650	\$0	\$1,563	\$5,556	\$434	\$1,237	\$138
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$571	\$6,958	\$0	\$516	\$0	\$1,133	\$0	\$0	\$1,452
		52710 Workers Compensation Premium	\$0	\$572	\$174,478	\$0	\$0	\$5,023	\$4,356	\$31,164	\$33,394	\$0	\$66,410	\$23
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$2,044	\$9	\$83	\$95	\$59	\$808	\$437	\$32	\$402	\$1,057
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,155	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$14,462	\$4,085,075	\$15,625	\$269,351	\$149,504	\$104,532	\$708,358	\$802,220	\$78,244	\$571,684	\$43,387
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$9,152	\$500	\$0	\$0	\$2,621	\$0	\$0	\$158,269	\$196,200	\$27,627	\$63,000	\$0
		53212 Speech Therapists - Contracted	\$44,340	\$31,347	\$40,196	\$0	\$130,959	\$0	\$139,672	\$243,117	\$1,553,735	\$88,142	\$914,433	\$99,000
		53213 Occupational Therapists - Contracted	\$12,569	\$18,355	\$0	\$0	\$106,541	\$0	\$15,984	\$326,306	\$525,031	\$0	\$531,920	\$57,750
		53214 Therapists - Contracted	\$0	\$3,727	\$0	\$0	\$74,277	\$0	\$11,723	\$196,922	\$395,732	\$30,514	\$0	\$9,921
		53215 Psychologists/Counselors - Contracted	\$0	\$4,505	\$0	\$0	\$0	\$0	\$0	\$151,528	\$0	\$19,720	\$87,335	\$50,501
		53216 Audiologists - Contracted	\$0	\$4,514	\$0	\$0	\$0	\$0	\$0	\$964	\$0	\$0	\$2,646	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$32,225	\$0	\$0	\$2,050	\$21,028	\$0	\$0	\$0	\$0	\$0	\$38,744	\$55,667
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$181	\$0	\$4,524	\$0	\$0	\$0	\$239	\$9,681	\$1,440	\$2,884	\$1,213	\$1,093
		53414 Other Services	\$180	\$0	\$0	\$0	\$18,102	\$0	\$0	\$44,181	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$180	\$0	\$0	\$5,209	\$0	\$953	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$98,647	\$62,948	\$44,900	\$2,050	\$353,527	\$5,209	\$167,618	\$1,131,920	\$2,672,139	\$168,887	\$1,639,290	\$273,931
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,485	\$0	\$0	\$0	\$0	\$951	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,690	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,485	\$0	\$0	\$0	\$0	\$8,641	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$16	\$31,467	\$0	\$1,023	\$6,030	\$531	\$265	\$1,403	\$0	\$397	\$1,985
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$1,746	\$4,622	\$0	\$8,000	\$6,504	\$0	\$1,066	\$2,092	\$1,878	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,762	\$36,089	\$0	\$9,023	\$12,533	\$531	\$1,330	\$3,496	\$1,878	\$397	\$1,985
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$515	\$0	\$0	\$0	\$0	\$1,000
		56118 General Supplies and Materials	\$469	\$0	\$70,089	\$14,338	\$22	\$173	\$4,237	\$31,010	\$51,852	\$297	\$69,563	\$7,320
		56000 SUBTOTAL SUPPLIES	\$469	\$0	\$70,089	\$14,338	\$22	\$173	\$4,752	\$31,010	\$51,852	\$297	\$69,563	\$8,320
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$598	\$0	\$19,282	\$0	\$0	\$789	\$509	\$0	\$0	\$0	\$0	\$740

2015-2016 EXPENDITURES BY OBJECT CODE

		La Tierra Montessori School of the Arts & Sciences												
FUND	FUNC	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	
		57000 SUBTOTAL PROPERTY	\$598	\$0	\$19,282	\$0	\$0	\$789	\$509	\$0	\$0	\$0	\$740	
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$99,714	\$119,323	\$15,943,866	\$95,658	\$1,454,291	\$533,772	\$545,481	\$4,023,856	\$5,835,959	\$432,042	\$3,699,652	\$446,686
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$67,800	\$3,083,954	\$0	\$77,174	\$0	\$48,304	\$1,023,912	\$788,078	\$174,242	\$161,225	\$110,594
		51200 Overtime Expense	\$0	\$0	\$6,893	\$0	\$0	\$0	\$0	\$2,043	\$0	\$0	\$0	\$25
		51300 Additional Compensation	\$0	\$0	\$63,642	\$0	\$5,542	\$2,100	\$0	\$13,581	\$28,229	\$16,111	\$9,150	\$2,801
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$67,800	\$3,154,489	\$0	\$82,716	\$2,100	\$48,304	\$1,039,536	\$816,307	\$190,353	\$170,375	\$113,420
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$9,424	\$426,547	\$0	\$11,498	\$292	\$6,714	\$149,566	\$112,896	\$26,807	\$23,682	\$15,317
		52112 ERA - Retiree Health	\$0	\$1,356	\$61,346	\$0	\$1,654	\$42	\$966	\$20,745	\$16,246	\$3,857	\$3,408	\$2,204
		52210 FICA Payments	\$0	\$4,177	\$176,890	\$0	\$4,622	\$128	\$2,833	\$61,452	\$47,459	\$11,651	\$9,281	\$6,055
		52220 Medicare Payments	\$0	\$977	\$41,371	\$0	\$1,081	\$30	\$663	\$14,372	\$11,100	\$2,725	\$2,171	\$1,416
		52311 Health and Medical Premiums	\$0	\$0	\$471,690	\$0	\$7,963	\$0	\$4,877	\$88,058	\$123,068	\$11,147	\$36,449	\$22,221
		52312 Life	\$0	\$56	\$4,646	\$0	\$113	\$1	\$87	\$1,381	\$642	\$169	\$385	\$150
		52313 Dental	\$0	\$0	\$27,465	\$0	\$507	\$0	\$838	\$7,172	\$7,038	\$1,021	\$2,871	\$1,356
		52314 Vision	\$0	\$0	\$5,270	\$0	\$92	\$0	\$277	\$1,421	\$0	\$221	\$430	\$255
		52315 Disability	\$0	\$231	\$5,883	\$0	\$0	\$0	\$0	\$508	\$1,736	\$806	\$103	\$85
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$960	\$0	\$194	\$0	\$578	\$0	\$0	\$1,553
		52710 Workers Compensation Premium	\$0	\$572	\$47,298	\$0	\$0	\$0	\$1,796	\$14,793	\$14,428	\$0	\$0	\$27
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$811	\$0	\$14	\$0	\$28	\$448	\$203	\$29	\$117	\$1,253
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$16,802	\$1,269,215	\$0	\$28,502	\$494	\$19,273	\$359,917	\$335,392	\$58,433	\$78,896	\$51,892
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$18,448	\$0	\$0	\$245	\$0	\$13,571	\$15,701	\$228	\$20	\$1,495
		53414 Other Services	\$0	\$0	\$0	\$0	\$1,441	\$0	\$0	\$51,879	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$249	\$0	\$0	\$0	\$1,958
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$18,698	\$0	\$1,441	\$245	\$0	\$65,699	\$15,701	\$228	\$20	\$3,453
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$10,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,219	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$10,979	\$0	\$0	\$0	\$0	\$0	\$12,219	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$5,454	\$0	\$0	\$113	\$0	\$1,859	\$477	\$0	\$1,416	\$700
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$50,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$466,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,759
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$522,227	\$0	\$0	\$113	\$0	\$3,255	\$477	\$0	\$1,416	\$10,459
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$639,906	\$0	\$21,245	\$700	\$0	\$45,784	\$0	\$0	\$0	\$26,565
		56114 Library And Audio-Visual	\$850	\$0	\$121,081	\$0	\$903	\$1,999	\$0	\$40,815	\$61,725	\$4,448	\$25,154	\$0
		56118 General Supplies and Materials	\$1,127	\$49	\$153,558	\$0	\$41,091	\$0	\$70	\$5,295	\$149,852	\$7,535	\$34,780	\$8,846
		56000 SUBTOTAL SUPPLIES	\$1,977	\$49	\$914,545	\$0	\$63,239	\$2,699	\$70	\$91,895	\$211,577	\$11,983	\$59,934	\$35,411
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$81,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$81,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$1,977	\$84,651	\$5,971,493	\$0	\$175,899	\$5,651	\$67,647	\$1,560,302	\$1,391,672	\$260,997	\$310,641	\$214,635
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$111,619	\$525,792	\$0	\$160,831	\$89,244	\$108,150	\$406,223	\$383,688	\$141,032	\$405,874	\$129,251
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$4,054	\$0	\$0	\$3,900	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$15,555	\$0	\$22,580	\$3,600	\$0	\$4,262	\$44,011	\$2,741	\$22,286	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$111,619	\$541,346	\$0	\$187,465	\$92,844	\$108,150	\$414,385	\$427,698	\$143,773	\$428,160	\$129,251

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$15,412	\$70,429	\$0	\$23,516	\$12,905	\$15,033	\$53,808	\$53,645	\$19,398	\$59,514	\$16,403
		52112 ERA - Retiree Health	\$0	\$2,232	\$10,134	\$0	\$3,384	\$1,857	\$2,163	\$7,715	\$7,722	\$2,791	\$8,563	\$2,360
		52210 FICA Payments	\$0	\$6,569	\$28,612	\$0	\$11,472	\$5,290	\$6,359	\$24,918	\$23,473	\$8,644	\$23,292	\$7,636
		52220 Medicare Payments	\$0	\$1,536	\$7,567	\$0	\$2,683	\$1,237	\$1,487	\$5,828	\$5,795	\$2,022	\$5,635	\$1,786
		52311 Health and Medical Premiums	\$0	\$8,495	\$29,342	\$0	\$4,025	\$10,584	\$7,925	\$17,660	\$45,118	\$12,951	\$47,078	\$8,559
		52312 Life	\$0	\$107	\$336	\$0	\$0	\$56	\$28	\$288	\$221	\$105	\$308	\$106
		52313 Dental	\$0	\$467	\$1,524	\$0	\$742	\$587	\$373	\$1,333	\$2,728	\$611	\$2,620	\$402
		52314 Vision	\$0	\$102	\$319	\$0	\$133	\$102	\$76	\$218	\$0	\$126	\$454	\$147
		52315 Disability	\$0	\$0	\$526	\$0	\$150	\$0	\$0	\$108	\$1,015	\$456	\$0	\$71
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$960	\$0	\$129	\$0	\$293	\$500	\$0	\$1,006
		52710 Workers Compensation Premium	\$0	\$1,144	\$7,664	\$0	\$0	\$1,321	\$1,796	\$5,833	\$4,539	\$0	\$13,287	\$68
		52720 Workers Compensation Employer's Fee	\$0	\$20	\$62	\$0	\$56	\$9	\$9	\$405	\$121	\$19	\$94	\$1,318
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$36,084	\$156,515	\$0	\$47,121	\$33,949	\$35,379	\$118,115	\$144,671	\$47,622	\$160,846	\$39,863
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$415	\$26,128	\$0	\$2,811	\$475	\$1,390	\$6,694	\$2,797	\$13,856	\$30,868	\$2,240
		53411 Auditing	\$12,863	\$9,212	\$73,423	\$12,327	\$38,062	\$14,899	\$17,600	\$50,247	\$18,137	\$13,530	\$50,736	\$16,980
		53412 Bond/Board Elections	\$0	\$0	\$21,717	\$0	\$0	\$0	\$0	\$27,728	\$9,404	\$0	\$0	\$0
		53413 Legal	\$3,521	\$2,330	\$327,749	\$7,398	\$178,816	\$1,908	\$3,197	\$61,186	\$33,240	\$8,818	\$4,148	\$15,481
		53414 Other Services	\$0	\$0	\$0	\$0	\$17,857	\$4,620	\$10,230	\$21,441	\$44,997	\$11,537	\$18,783	\$22,119
		53711 Other Charges	\$0	\$6,506	\$27,715	\$6,246	\$940	\$3,751	\$13,996	\$7,327	\$10,423	\$11,553	\$2,054	\$9,895
		53712 County Tax Collection Costs	\$0	\$110	\$9,273	\$0	\$800	\$320	\$600	\$2,447	\$2,038	\$190	\$9,989	\$98
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$16,383	\$18,573	\$486,005	\$25,970	\$239,286	\$25,973	\$47,013	\$177,070	\$121,036	\$59,485	\$116,579	\$66,813
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$12,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$703	\$269	\$0	\$0	\$0	\$0	\$0	\$5,691	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$4,394	\$0	\$0	\$0	\$0	\$0	\$13,557	\$0	\$0	\$0	\$17,442
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$5,097	\$13,233	\$0	\$0	\$0	\$0	\$13,557	\$5,691	\$0	\$1,091	\$17,442
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$2,992	\$70	\$1,348	\$18,605	\$399	\$0	\$2,114	\$0	\$2,212	\$1,193	\$10,281	\$9,091
		55811 Board Travel	\$114	\$291	\$2,674	\$0	\$1,147	\$1,809	\$3,572	\$2,125	\$19,835	\$10,384	\$4,054	\$2,427
		55812 Board Training	\$1,750	\$750	\$9,181	\$1,750	\$4,392	\$1,670	\$1,235	\$1,700	\$9,296	\$5,856	\$5,296	\$2,155
		55813 Employee Travel - Non-Teachers	\$0	\$4,235	\$16,460	\$0	\$1,429	\$1,128	\$3,566	\$140	\$3,509	\$0	\$2,768	\$2,762
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$2,095	\$0	\$0	\$0	\$0	\$208	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$361	\$34,492	\$0	\$0	\$0	\$0	\$13,776	\$8,730	\$293	\$375	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$4,856	\$5,706	\$67,774	\$20,355	\$7,366	\$4,607	\$10,486	\$17,948	\$43,581	\$17,726	\$22,774	\$16,435
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0	\$2,563	\$300	\$0	\$42,557	\$0
		56115 Board Expenses	\$0	\$0	\$6,116	\$0	\$23,957	\$595	\$0	\$4,759	\$9,396	\$0	\$2,410	\$8,128
		56118 General Supplies and Materials	\$0	\$349	\$11,789	\$0	\$6,205	\$175	\$2,082	\$2,970	\$15,362	\$6,759	\$39,863	\$4,572
		56000 SUBTOTAL SUPPLIES	\$0	\$349	\$18,956	\$0	\$30,161	\$770	\$2,082	\$10,291	\$25,058	\$6,759	\$84,830	\$12,699
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$525	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$3,357	\$2,796
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$525	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$3,357	\$2,796
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$21,239	\$177,428	\$1,284,354	\$46,326	\$511,400	\$158,221	\$203,109	\$751,366	\$767,735	\$275,365	\$817,637	\$285,300
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$107,211	\$72,960	\$8,155,139	\$110,751	\$692,193	\$84,630	\$528,949	\$1,428,383	\$2,991,480	\$313,755	\$1,538,663	\$138,800

2015-2016 EXPENDITURES BY OBJECT CODE

FUND		FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
			51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,603	\$0	\$0	\$0	\$109
			51300 Additional Compensation	\$0	\$0	\$126,271	\$0	\$15,885	\$0	\$0	\$62,610	\$30,474	\$0	\$90,711	\$0
			51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$107,211	\$72,960	\$8,281,410	\$110,751	\$708,078	\$84,630	\$528,949	\$1,502,596	\$3,021,954	\$313,755	\$1,629,374	\$138,909
			52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
			52111 Educational Retirement	\$14,597	\$10,142	\$1,147,375	\$15,394	\$96,892	\$11,764	\$72,283	\$207,751	\$415,443	\$43,741	\$225,914	\$19,058
			52112 ERA - Retiree Health	\$2,100	\$1,459	\$165,091	\$2,215	\$13,753	\$1,693	\$10,289	\$28,867	\$59,779	\$6,294	\$32,505	\$2,742
			52210 FICA Payments	\$6,561	\$4,362	\$473,874	\$6,867	\$39,055	\$4,912	\$29,886	\$89,458	\$174,204	\$18,560	\$93,532	\$7,969
			52220 Medicare Payments	\$1,534	\$1,020	\$110,825	\$1,606	\$9,134	\$1,149	\$6,989	\$20,922	\$40,749	\$4,340	\$21,874	\$1,864
			52311 Health and Medical Premiums	\$0	\$3,992	\$973,933	\$9,109	\$92,297	\$7,925	\$94,767	\$108,437	\$340,833	\$57,769	\$177,808	\$12,805
			52312 Life	\$113	\$56	\$10,635	\$56	\$893	\$56	\$399	\$719	\$2,008	\$336	\$1,585	\$169
			52313 Dental	\$538	\$188	\$64,113	\$689	\$6,660	\$187	\$4,899	\$8,184	\$24,576	\$1,997	\$10,820	\$1,369
			52314 Vision	\$93	\$43	\$11,852	\$82	\$1,114	\$0	\$920	\$1,663	\$0	\$421	\$1,835	\$249
			52315 Disability	\$213	\$202	\$14,046	\$0	\$1,147	\$0	\$0	\$1,277	\$7,488	\$1,389	\$1,602	\$44
			52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52500 Unemployment Compensation	\$2,929	\$0	\$0	\$200	\$8,350	\$0	\$839	\$0	\$1,901	\$0	\$0	\$1,469
			52710 Workers Compensation Premium	\$25	\$572	\$124,336	\$1,976	\$0	\$1,253	\$9,580	\$20,968	\$44,417	\$0	\$0	\$28
			52720 Workers Compensation Employer's Fee	\$0	\$9	\$1,757	\$9	\$106	\$9	\$150	\$745	\$681	\$56	\$485	\$1,213
			52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,478	\$0	\$0	\$0	\$0
			52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$28,705	\$22,046	\$3,097,836	\$38,203	\$269,401	\$28,947	\$231,000	\$493,368	\$1,112,081	\$134,903	\$567,959	\$48,979
			53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
			53330 Professional Development	\$605	\$350	\$91,349	\$325	\$11,540	\$15	\$0	\$10,548	\$1,282	\$8,345	\$8,075	\$1,226
			53414 Other Services	\$6,378	\$0	\$0	\$0	\$0	\$0	\$0	\$274	\$13,282	\$0	\$0	\$0
			53711 Other Charges	\$0	\$0	\$4,558	\$0	\$0	\$18	\$3,985	\$2,762	\$0	\$3,135	\$4,093	\$0
			53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$6,983	\$350	\$95,907	\$325	\$11,540	\$33	\$3,985	\$13,584	\$14,564	\$11,480	\$12,168	\$1,226
			54000 PURCHASED PROPERTY SERVICES												
			54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$7,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54620 Rental - Equipment and Vehicles	\$0	\$0	\$501	\$0	\$0	\$0	\$0	\$0	\$186,418	\$0	\$0	\$0
			54630 Rental - Computers and Related Equipment	\$0	\$4,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$4,394	\$7,604	\$0	\$0	\$0	\$0	\$0	\$186,418	\$0	\$0	\$0
			55000 OTHER PURCHASED SERVICES												
			55813 Employee Travel - Non-Teachers	\$0	\$1,100	\$2,628	\$851	\$0	\$624	\$2,342	\$0	\$428	\$0	\$1,553	\$2,195
			55915 Other Contract Services	\$0	\$0	\$13,967	\$23,940	\$0	\$0	\$0	\$4,496	\$679	\$0	\$34,872	\$0
			55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,100	\$16,595	\$24,791	\$0	\$624	\$2,342	\$4,496	\$1,107	\$0	\$36,424	\$2,195
			56000 SUPPLIES												
			56113 Software	\$0	\$3,948	\$3,261	\$0	\$0	\$0	\$13,468	\$0	\$0	\$0	\$48,724	\$0
			56118 General Supplies and Materials	\$0	\$0	\$106,164	\$2,821	\$341	\$0	\$7,175	\$8,262	\$271,195	\$3,776	\$8,882	\$3,702
			56000 SUBTOTAL SUPPLIES	\$0	\$3,948	\$109,424	\$2,821	\$341	\$0	\$20,643	\$8,262	\$271,195	\$3,776	\$57,606	\$3,702
			57000 PROPERTY												
			57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$93,760	\$0	\$0	\$0	\$1,518	\$0	\$0	\$0	\$946	\$372
			57000 SUBTOTAL PROPERTY	\$0	\$0	\$93,760	\$0	\$0	\$0	\$1,518	\$0	\$0	\$0	\$946	\$372
11000	2400		SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$142,899	\$104,799	\$11,702,536	\$176,891	\$989,360	\$114,234	\$788,438	\$2,022,306	\$4,607,318	\$463,914	\$2,304,478	\$195,382
11000	2500		CENTRAL SERVICES												
			51000 PERSONNEL SERVICES - COMPENSATION												
			51100 Salaries Expense	\$0	\$69,302	\$3,209,900	\$65,806	\$358,910	\$62,767	\$143,841	\$1,092,156	\$1,445,443	\$84,476	\$660,177	\$94,397
			51200 Overtime Expense	\$0	\$0	\$6,281	\$0	\$377	\$0	\$0	\$19,428	\$10,639	\$0	\$0	\$0
			51300 Additional Compensation	\$0	\$3,500	\$28,776	\$0	\$6,240	\$0	\$4,471	\$2,000	\$21,923	\$2,000	\$38,456	\$2,000
			51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$72,802	\$3,244,958	\$65,806	\$365,526	\$62,767	\$148,312	\$1,113,585	\$1,478,005	\$86,476	\$698,634	\$96,397
			52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
			52111 Educational Retirement	\$0	\$10,120	\$444,247	\$7,062	\$47,791	\$8,725	\$20,275	\$150,425	\$202,850	\$12,020	\$97,537	\$12,472
			52112 ERA - Retiree Health	\$0	\$1,456	\$63,959	\$1,316	\$6,876	\$1,255	\$2,845	\$21,554	\$29,188	\$1,730	\$14,034	\$1,794
			52210 FICA Payments	\$0	\$3,723	\$184,559	\$4,080	\$19,672	\$3,511	\$7,965	\$65,440	\$84,371	\$5,048	\$41,068	\$5,607
			52220 Medicare Payments	\$0	\$871	\$43,164	\$954	\$4,601	\$821	\$1,862	\$15,305	\$19,732	\$1,181	\$9,605	\$1,311
			52311 Health and Medical Premiums	\$0	\$18,203	\$351,221	\$18,325	\$63,648	\$7,925	\$25,458	\$92,746	\$156,229	\$16,136	\$50,813	\$7,633
			52312 Life	\$0	\$109	\$3,988	\$169	\$464	\$56	\$113	\$1,322	\$880	\$99	\$717	\$85

2015-2016 EXPENDITURES BY OBJECT CODE

			La Tierra Montessori School of the Arts & Sciences											
FUND	FUNC	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	
		52313 Dental	\$0	\$985	\$22,555	\$862	\$3,044	\$373	\$1,531	\$8,300	\$11,027	\$848	\$3,484	\$686
		52314 Vision	\$0	\$175	\$4,163	\$194	\$638	\$31	\$299	\$1,366	\$0	\$162	\$613	\$125
		52315 Disability	\$0	\$134	\$8,188	\$0	\$520	\$218	\$0	\$599	\$3,536	\$101	\$667	\$152
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$264	\$3,875	\$0	\$323	\$0	\$673	\$0	\$0	\$1,190
		52710 Workers Compensation Premium	\$0	\$1,144	\$48,733	\$1,264	\$0	\$770	\$2,395	\$15,984	\$21,074	\$0	\$14,575	\$13
		52720 Workers Compensation Employer's Fee	\$0	\$18	\$651	\$28	\$66	\$9	\$28	\$488	\$296	\$16	\$201	\$856
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$36,939	\$1,175,429	\$34,517	\$151,196	\$23,695	\$63,092	\$376,979	\$529,856	\$37,340	\$233,313	\$31,924
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$482	\$23,801	\$0	\$8,175	\$775	\$773	\$13,473	\$17,895	\$3,113	\$4,982	\$1,439
		53414 Other Services	\$89,091	\$0	\$0	\$50,000	\$1,100	\$0	\$70	\$60,790	\$108,239	\$0	\$0	\$0
		53711 Other Charges	\$0	\$7,561	\$30,130	\$0	\$3,680	\$2,716	\$2,036	\$3,349	\$2,776	\$0	\$850	\$1,583
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$89,091	\$8,043	\$53,931	\$50,000	\$12,955	\$3,491	\$2,879	\$77,612	\$128,910	\$3,113	\$5,832	\$3,022
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$81,920	\$0	\$0	\$0	\$0	\$3,425	\$0	\$0	\$2,091	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$2,403	\$0	\$0	\$0	\$0	\$0	\$19,431	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$4,394	\$0	\$3,200	\$0	\$25,586	\$0	\$13,451	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$4,394	\$85,411	\$3,200	\$0	\$25,586	\$0	\$16,876	\$19,431	\$0	\$2,091	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$908	\$0	\$22,197	\$0	\$0	\$0	\$0	\$5,155	\$5,318	\$0	\$400	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$1,005	\$1,308	\$0	\$0	\$1,429	\$2,623	\$0	\$2,270	\$0	\$101	\$1,073
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$112,424	\$0	\$0	\$9,903	\$24,720	\$4,240	\$44,684	\$0	\$18,456	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$908	\$1,005	\$137,129	\$0	\$0	\$11,332	\$27,343	\$9,395	\$52,272	\$0	\$18,957	\$1,073
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$93,928	\$6,974	\$22,581	\$0	\$0	\$113,094	\$0	\$0	\$0	\$15,739
		56118 General Supplies and Materials	\$5,940	\$18	\$6,182	\$2,639	\$6,053	\$733	\$3,693	\$32,102	\$34,742	\$1,276	\$13,818	\$4,837
		56000 SUBTOTAL SUPPLIES	\$5,940	\$18	\$100,110	\$9,613	\$28,634	\$733	\$3,693	\$145,196	\$34,742	\$1,276	\$13,818	\$20,577
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$26,788	\$0	\$0	\$0	\$1,326	\$646	\$1,371	\$0	\$1,300	\$0
		57000 SUBTOTAL PROPERTY	\$110	\$0	\$26,788	\$0	\$0	\$0	\$1,326	\$646	\$1,371	\$0	\$1,300	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$96,049	\$123,201	\$4,823,755	\$163,136	\$558,312	\$127,605	\$246,646	\$1,740,289	\$2,244,589	\$128,206	\$973,945	\$152,993
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$57,491	\$7,068,647	\$13,150	\$467,350	\$152,478	\$235,445	\$1,844,920	\$3,473,373	\$248,697	\$1,129,138	\$216,281
		51200 Overtime Expense	\$0	\$866	\$106,998	\$0	\$5,497	\$0	\$0	\$44,074	\$976	\$0	\$0	\$2,333
		51300 Additional Compensation	\$0	\$0	\$343,556	\$0	\$62,210	\$2,500	\$1,082	\$52,842	\$179,757	\$2,060	\$15,175	\$2,519
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$58,357	\$7,519,200	\$13,150	\$535,057	\$154,978	\$236,527	\$1,941,836	\$3,654,107	\$250,757	\$1,144,313	\$221,133
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$6,076	\$963,835	\$1,828	\$44,662	\$21,542	\$32,813	\$268,285	\$486,281	\$34,775	\$153,863	\$25,680
		52112 ERA - Retiree Health	\$0	\$874	\$138,663	\$263	\$6,427	\$3,100	\$4,722	\$38,087	\$69,982	\$5,004	\$22,139	\$4,156
		52210 FICA Payments	\$0	\$3,614	\$428,558	\$815	\$30,390	\$7,911	\$12,974	\$112,848	\$213,103	\$14,431	\$63,703	\$13,020
		52220 Medicare Payments	\$0	\$845	\$100,236	\$191	\$7,107	\$1,850	\$3,034	\$26,336	\$49,427	\$3,375	\$14,899	\$3,045
		52311 Health and Medical Premiums	\$0	\$0	\$1,104,555	\$0	\$66,902	\$47,355	\$48,965	\$191,076	\$436,533	\$62,216	\$227,475	\$16,493
		52312 Life	\$0	\$113	\$16,341	\$57	\$752	\$401	\$250	\$3,231	\$3,514	\$423	\$2,159	\$447
		52313 Dental	\$0	\$0	\$63,624	\$0	\$3,171	\$2,442	\$2,288	\$10,147	\$28,135	\$3,048	\$10,260	\$1,182
		52314 Vision	\$0	\$0	\$12,458	\$0	\$558	\$495	\$335	\$2,264	\$0	\$608	\$2,113	\$221
		52315 Disability	\$0	\$0	\$13,635	\$0	\$498	\$486	\$0	\$1,451	\$9,593	\$804	\$1,065	\$44
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$182	\$9,042	\$0	\$387	\$0	\$4,122	\$10,604	\$0	\$1,313
		52710 Workers Compensation Premium	\$0	\$1,144	\$113,071	\$0	\$0	\$1,000	\$4,191	\$28,613	\$77,163	\$0	\$44,320	\$100
		52720 Workers Compensation Employer's Fee	\$0	\$41	\$3,882	\$9	\$235	\$71	\$94	\$1,113	\$1,281	\$74	\$738	\$1,780
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,021	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$12,708	\$2,958,858	\$3,345	\$169,745	\$86,653	\$110,052	\$686,471	\$1,379,135	\$135,363	\$542,733	\$67,481
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$7,803	\$0	\$615	\$475	\$0	\$7,139	\$6,266	\$2,653	\$889	\$900
		53711 Other Charges	\$0	\$4,421	\$137,302	\$0	\$512	\$493	\$55	\$9,467	\$0	\$0	\$15,241	\$1,217
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$4,421	\$145,104	\$0	\$1,126	\$968	\$55	\$16,607	\$6,266	\$2,653	\$16,129	\$2,117
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$2,534	\$14,878	\$0	\$974	\$1,102	\$3,133	\$8,825	\$0	\$0	\$43,860	\$5,230
		54312 Maintenance & Repair - Buildings and Grounds	\$40	\$1,500	\$763,955	\$1,412	\$239	\$13,636	\$0	\$195,594	\$4,286	\$0	\$2,080	\$3,758
		54313 Maintenance & Repair - Vehicles	\$0	\$160	\$83,074	\$25	\$2,768	\$8,985	\$3,359	\$16,379	\$31,672	\$0	\$108,715	\$1,161
		54411 Electricity	\$8,111	\$52,876	\$3,700,852	\$28,832	\$343,020	\$58,930	\$120,000	\$475,999	\$1,229,928	\$91,400	\$390,056	\$124,316
		54412 Natural Gas (Buildings)	\$584	\$11,904	\$226,042	\$3,605	\$253,019	\$0	\$38,403	\$149,629	\$170,257	\$16,270	\$70,921	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$12,331	\$40,978	\$0	\$0	\$0	\$0	\$0	\$48,672
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$1,132	\$10,283	\$1,095,921	\$1,775	\$287,804	\$12,336	\$15,724	\$169,859	\$492,561	\$35,915	\$138,817	\$14,832
		54416 Communication Services	\$3,976	\$19,844	\$1,401,423	\$12,090	\$467,480	\$14,616	\$14,740	\$187,597	\$318,357	\$11,891	\$65,202	\$64,246
		54610 Rental - Land and Buildings	\$0	\$584	\$0	\$310	\$109,091	\$13,692	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$16,589	\$0	\$3,145	\$0	\$0	\$0	\$8,033	\$0	\$1,665	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$101,310	\$3,985	\$0	\$0	\$2,018	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$14,426	\$99,100	\$7,303,044	\$258,140	\$1,388,459	\$151,583	\$195,358	\$1,205,899	\$2,255,092	\$155,477	\$821,316	\$262,214
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$17,871	\$63,190	\$3,987,182	\$20,239	\$641,058	\$75,000	\$170,610	\$862,692	\$1,344,152	\$158,837	\$612,473	\$98,268
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$590	\$0	\$0	\$225	\$0	\$188	\$61,120	\$0	\$20,627	\$1,881
		55914 Contracts - Interagency	\$0	\$0	\$371,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,966	\$0
		55915 Other Contract Services	\$20,835	\$4,554	\$166,884	\$54,525	\$7,288	\$0	\$464	\$68,497	\$46,005	\$0	\$874	\$12,564
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$38,706	\$67,744	\$4,526,198	\$74,764	\$648,346	\$75,225	\$171,074	\$931,377	\$1,451,277	\$158,837	\$685,940	\$112,713
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$14,072	\$0	\$0	\$0	\$0	\$9,379	\$0	\$0	\$31,127	\$0
		56118 General Supplies and Materials	\$7,209	\$16,288	\$158,898	\$5,672	\$5,242	\$876	\$9,496	\$152,699	\$49,209	\$26,515	\$33,616	\$26,674
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$1,872	\$109,323	\$0	\$13,093	\$1,396	\$14,746	\$29,021	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$1,012	\$0	\$4,216	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,572	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$1,691	\$0	\$6,183	\$0	\$0	\$0	\$1,557
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$21,608	\$0	\$8,116	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$7,209	\$18,161	\$282,293	\$5,672	\$18,334	\$26,583	\$24,242	\$213,186	\$49,209	\$26,515	\$64,743	\$28,231
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$35,330	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,570	\$0	\$120,563	\$0	\$0	\$158	\$433	\$1,884	\$0	\$2,095	\$2,546	\$1,925
		57000 SUBTOTAL PROPERTY	\$1,570	\$0	\$155,892	\$4,660	\$0	\$158	\$433	\$1,884	\$0	\$2,095	\$2,546	\$1,925
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$61,911	\$260,491	\$22,890,590	\$359,730	\$2,761,067	\$496,148	\$737,742	\$4,997,261	\$8,795,086	\$731,696	\$3,277,718	\$695,815
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$125,609	\$0	\$12,053	\$0	\$0	\$105,672	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$57	\$0	\$0	\$0	\$0	\$334	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$527	\$0	\$2,928	\$0	\$0	\$75,078	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$126,193	\$0	\$14,981	\$0	\$0	\$181,085	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$17,472	\$0	\$1,980	\$0	\$0	\$23,012	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$2,514	\$0	\$285	\$0	\$0	\$3,215	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$7,379	\$0	\$836	\$0	\$0	\$10,866	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$1,726	\$0	\$196	\$0	\$0	\$2,541	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$8,989	\$0	\$1,746	\$0	\$0	\$5,122	\$288,973	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$162	\$0	\$27	\$0	\$28	\$89	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$428	\$0	\$102	\$0	\$0	\$378	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$106	\$0	\$23	\$0	\$0	\$67	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$446	\$0	\$42	\$0	\$0	\$50	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

		La Tierra Montessori School of the Arts & Sciences											
FUND	FUNC	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,893	\$0	\$0	\$0	\$0	\$1,410	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$28	\$0	\$8	\$0	\$0	\$111	\$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	\$41,141	\$0	\$5,245	\$0	\$28	\$46,863	\$288,973	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53330 Professional Development	\$0	\$0	\$12	\$0	\$1,736	\$0	\$0	\$100	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$119	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$12	\$0	\$1,854	\$0	\$0	\$100	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$1,646	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$16,035	\$0	\$2,768	\$1,539	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$4,311	\$0	\$16,035	\$0	\$2,768	\$3,185	\$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	\$807,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$3,019	\$186,910	\$0	\$30	\$0	\$0	\$48,335	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,589	\$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	\$14,032	\$0	\$2,872	\$0	\$798	\$10,088	\$4,684	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$3,019	\$1,008,844	\$0	\$2,902	\$0	\$798	\$61,012	\$4,684	\$0	\$0
		56000 SUPPLIES											
		56113 Software	\$0	\$0	\$27,591	\$0	\$1,358	\$0	\$0	\$2,842	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$2,227	\$0	\$6,868	\$0	\$0	\$2,175	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$340	\$1,577	\$0	\$0	\$0	\$8,681	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$4,992	\$0	\$0	\$13,703	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,732	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$5,288	\$0	\$0	\$1,623	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,419	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$30,158	\$1,577	\$18,506	\$0	\$0	\$39,176	\$0	\$0	\$0
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$26,638	\$0	\$0	\$90,817	\$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	\$26,638	\$0	\$0	\$90,817	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$3,019	\$1,210,660	\$1,577	\$59,523	\$26,638	\$3,594	\$331,420	\$384,474	\$0	\$0
11000	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
		58000 DEBT SERVICE AND MISCELLANEOUS											
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$5,935	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$3,040	\$138,075	\$0	\$10,848	\$1,372	\$2,453	\$0	\$90,804	\$4,060	\$9,818
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$3,040	\$138,075	\$0	\$16,783	\$1,372	\$2,453	\$0	\$90,804	\$4,549	\$9,818
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$3,040	\$138,075	\$0	\$16,783	\$1,372	\$2,453	\$0	\$90,804	\$4,549	\$9,818

2015-2016 EXPENDITURES BY OBJECT CODE

		La Tierra Montessori School of the Arts & Sciences												
FUND	FUNC	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	
11000	2000	SUBTOTAL SUPPORT SERVICES	\$423,790	\$875,952	\$63,965,330	\$843,318	\$6,526,634	\$1,463,640	\$2,595,108	\$15,426,799	\$24,117,637	\$2,296,769	\$11,393,888	\$1,992,553
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$9,015	\$0	\$5,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$9,015	\$2,390	\$5,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$1,007	\$332	\$827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$145	\$48	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$531	\$136	\$369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$124	\$32	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$20	\$0	\$28	\$0	\$198	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$182	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$1,144	\$36	\$0	\$0	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$14	\$1	\$5	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$3,871	\$584	\$1,616	\$0	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$6,143	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$1,200	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$6,143	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$1,200	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$1,616	\$0	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$6,143	\$12,886	\$2,975	\$9,181	\$0	\$4,084	\$2,668	\$0	\$0	\$0	\$1,200	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$58,064	\$0	\$0	\$0	\$71,246	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			La Tierra Montessori School of the Arts & Sciences											
FUND	FUNC	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$8,413	\$0	\$0	\$926	\$0	
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$58,064	\$0	\$0	\$0	\$79,658	\$0	\$0	\$926	\$0	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$6,747	\$0	\$0	\$0	\$11,072	\$0	\$0	\$129	\$0	
		52112 ERA - Retiree Health	\$0	\$0	\$971	\$0	\$0	\$0	\$1,593	\$0	\$0	\$19	\$0	
		52210 FICA Payments	\$0	\$0	\$2,772	\$0	\$0	\$0	\$4,739	\$0	\$0	\$55	\$0	
		52220 Medicare Payments	\$0	\$0	\$648	\$0	\$0	\$0	\$1,108	\$0	\$0	\$13	\$0	
		52311 Health and Medical Premiums	\$0	\$0	\$7,539	\$0	\$0	\$0	\$4,512	\$0	\$0	\$69	\$0	
		52312 Life	\$0	\$0	\$56	\$0	\$0	\$0	\$11	\$0	\$0	\$1	\$0	
		52313 Dental	\$0	\$0	\$382	\$0	\$0	\$0	\$251	\$0	\$0	\$4	\$0	
		52314 Vision	\$0	\$0	\$72	\$0	\$0	\$0	\$54	\$0	\$0	\$1	\$0	
		52315 Disability	\$0	\$0	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52710 Workers Compensation Premium	\$0	\$0	\$757	\$0	\$0	\$0	\$1,026	\$0	\$0	\$0	\$0	
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$7	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$20,103	\$0	\$0	\$0	\$24,383	\$0	\$0	\$290	\$0	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55817 Student Travel	\$0	\$0	\$0	\$0	\$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												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$78,167	\$0	\$0	\$0	\$104,042	\$0	\$0	\$1,216	\$0	
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6,143	\$12,886	\$81,142	\$9,181	\$4,084	\$2,668	\$104,042	\$0	\$0	\$2,416	\$0	
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57311 Vehicles General	\$0	\$0	\$111,167	\$0	\$0	\$0	\$0	\$0	\$0	\$84,590	\$0	
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$111,167	\$0	\$0	\$0	\$0	\$0	\$0	\$84,590	\$0	
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$111,167	\$0	\$0	\$0	\$0	\$0	\$0	\$84,590	\$0	
11000		TOTAL OPERATIONAL	\$994,227	\$1,759,401	\$176,655,842	\$1,963,894	\$13,417,272	\$3,177,959	\$5,263,419	\$36,815,926	\$56,246,304	\$5,504,522	\$30,580,946	\$4,185,557
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences										
			Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
12000	2600	OPERATION & MAINTENANCE OF PLANT											
		51000 PERSONNEL SERVICES - COMPENSATION											
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES											
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$2,175	\$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	\$687	\$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	\$3,105	\$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	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											
		56118 General Supplies and Materials	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$17	\$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	\$1,259
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$4,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$4,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259
12000	4000	CAPITAL OUTLAY											
		54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY											
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$4,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259
13000		PUPIL TRANSPORTATION											
13000	2000	SUPPORT SERVICES											
13000	2700	STUDENT TRANSPORTATION											

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$4,306	\$0	\$0	\$165,726	\$15,314	\$109,471	\$414,676	\$1,155,984	\$63,673	\$11,597	\$120,008
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383	\$22,874	\$0	\$0	\$1,171
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$23,854	\$0	\$0	\$0	\$238,548	\$1,123	\$2,500	\$3,546
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$4,306	\$0	\$0	\$189,580	\$15,314	\$109,471	\$415,059	\$1,417,405	\$64,796	\$14,097	\$124,725
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$599	\$0	\$0	\$21,812	\$2,129	\$14,997	\$51,350	\$178,108	\$9,340	\$1,931	\$13,678
		52112 ERA - Retiree Health	\$0	\$87	\$0	\$0	\$3,139	\$307	\$2,158	\$7,304	\$26,500	\$1,344	\$278	\$1,968
		52210 FICA Payments	\$0	\$251	\$0	\$0	\$10,461	\$950	\$6,689	\$24,098	\$79,385	\$4,020	\$769	\$7,509
		52220 Medicare Payments	\$0	\$62	\$0	\$0	\$2,447	\$223	\$1,523	\$5,636	\$0	\$940	\$180	\$1,756
		52311 Health and Medical Premiums	\$0	\$411	\$0	\$0	\$40,561	\$0	\$3,963	\$73,043	\$57,048	\$9,964	\$1,641	\$7,905
		52312 Life	\$0	\$6	\$0	\$0	\$625	\$0	\$0	\$463	\$2,274	\$142	\$20	\$278
		52313 Dental	\$0	\$32	\$0	\$0	\$2,300	\$0	\$187	\$4,627	\$22,768	\$759	\$80	\$530
		52314 Vision	\$0	\$6	\$0	\$0	\$471	\$0	\$38	\$1,044	\$0	\$163	\$17	\$75
		52315 Disability	\$0	\$12	\$0	\$0	\$339	\$0	\$0	\$225	\$3,871	\$273	\$5	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$2,879	\$0	\$646	\$0	\$2,332	\$0	\$0	\$996
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$700	\$1,797	\$6,096	\$51,550	\$0	\$490	\$59
		52720 Workers Compensation Employer's Fee	\$0	\$2	\$0	\$0	\$70	\$0	\$40	\$512	\$871	\$25	\$6	\$1,465
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$1,468	\$0	\$0	\$85,104	\$4,309	\$32,038	\$174,398	\$424,706	\$26,970	\$5,418	\$36,220
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$1,291	\$0	\$0	\$352	\$4,171	\$1,090	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$1,795	\$0	\$0	\$0	\$1,400	\$0	\$395	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$3,086	\$0	\$0	\$352	\$5,571	\$1,090	\$395	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,999
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,814
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$22,632	\$0	\$5,718	\$1,239	\$34,877	\$15,204	\$0	\$9,057
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,944	\$0	\$3,215	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$19,806	\$19,822	\$473,364	\$0	\$20,370	\$33,426	\$19,806	\$0	\$7,238	\$0	\$80,276	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$19,806	\$19,822	\$473,364	\$0	\$43,001	\$33,426	\$27,468	\$1,239	\$45,636	\$15,204	\$80,276	\$14,869
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$11,426	\$950	\$5,442	\$3,115	\$0	\$0	\$1,094	\$19,373
		55112 Transportation Contractors	\$0	\$104,884	\$4,273,060	\$0	\$275,400	\$163,858	\$143,051	\$0	\$0	\$0	\$849,594	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$158	\$6,100	\$7,519	\$0	\$30,294	\$0	\$29,391	\$18,702
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$363	\$0	\$0	\$0	\$185
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$2,211	\$2,400	\$205	\$0	\$0	\$0	\$2,238
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362	\$0	\$133	\$0
		55915 Other Contract Services	\$42,000	\$0	\$0	\$0	\$5,810	\$440	\$608	\$1,497	\$14,543	\$0	\$0	\$3,705
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$2,359	\$634	\$343	\$2,709	\$6,887	\$387	\$3,534	\$1,278
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$42,000	\$104,884	\$4,273,060	\$0	\$295,153	\$174,193	\$159,498	\$7,889	\$54,086	\$387	\$883,746	\$45,481
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,649	\$25,944	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$41,889	\$413	\$1,379	\$0	\$4,256	\$180	\$0	\$672
		56211 Gasoline	\$0	\$0	\$0	\$0	\$2,066	\$0	\$4,393	\$0	\$40,847	\$796	\$0	\$9,636
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$23,360	\$0	\$0	\$45,351	\$0	\$6,710	\$0	\$8,135
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,289	\$11,554	\$314	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$1,853	\$0	\$3,430	\$12,018	\$28,351	\$0	\$0	\$10,763
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$592	\$0	\$3,564	\$31,538	\$63,984	\$473	\$0	\$19,641
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$69,760	\$413	\$12,766	\$96,845	\$174,935	\$8,472	\$0	\$48,846

2015-2016 EXPENDITURES BY OBJECT CODE

FUND		FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
			57000 PROPERTY												
			57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$0	\$0	\$0
			57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$24,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$17,657	\$0	\$5,120	\$0	\$2,500	\$0	\$0	\$655
			57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$42,084	\$0	\$5,120	\$0	\$2,578	\$0	\$0	\$655
			58000 DEBT SERVICE AND MISCELLANEOUS												
			58217 Transportation 50% Cash Balance due to PED	\$7,262	\$0	\$0	\$0	\$0	\$0	\$597	\$0	\$0	\$13,363	\$0	\$9
			58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$7,262	\$0	\$0	\$0	\$0	\$0	\$597	\$0	\$0	\$13,363	\$0	\$9
13000	2700		SUBTOTAL STUDENT TRANSPORTATION	\$69,068	\$130,480	\$4,746,424	\$0	\$727,767	\$227,655	\$346,958	\$695,781	\$2,124,918	\$130,283	\$983,932	\$270,804
13000	2000		SUBTOTAL SUPPORT SERVICES	\$69,068	\$130,480	\$4,746,424	\$0	\$727,767	\$227,655	\$346,958	\$695,781	\$2,124,918	\$130,283	\$983,932	\$270,804
13000			TOTAL PUPIL TRANSPORTATION	\$69,068	\$130,480	\$4,746,424	\$0	\$727,767	\$227,655	\$346,958	\$695,781	\$2,124,918	\$130,283	\$983,932	\$270,804
14000			TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000		INSTRUCTION												
			56000 SUPPLIES												
			56107 Instructional Materials Credit - 50% Textbooks	\$0	\$9,338	\$1,864,112	\$0	\$123,176	\$8,049	\$0	\$333,951	\$437,982	\$35,768	\$124,540	\$7,172
			56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$3,312	\$0	\$0	\$0	\$4,663	\$0	\$0	\$0
			56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			56111 Instructional Materials Cash - 50% Textbooks	\$8,505	\$2,582	\$453,675	\$0	\$3,825	\$3,161	\$25,126	\$95,894	\$12,366	\$8,200	\$132,912	\$5,281
			56113 Software	\$0	\$0	\$0	\$36,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			56000 SUBTOTAL SUPPLIES	\$8,505	\$11,920	\$2,317,787	\$36,000	\$133,313	\$11,210	\$25,126	\$429,845	\$455,010	\$43,968	\$257,451	\$12,453
			57000 PROPERTY												
			57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000		SUBTOTAL INSTRUCTION	\$8,505	\$11,920	\$2,317,787	\$36,000	\$133,313	\$11,210	\$25,126	\$429,845	\$455,010	\$43,968	\$257,451	\$12,453
14000			TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$8,505	\$11,920	\$2,317,787	\$36,000	\$133,313	\$11,210	\$25,126	\$429,845	\$455,010	\$43,968	\$257,451	\$12,453
10000			TOTAL GENERAL FUNDS	\$1,071,800	\$1,906,173	\$183,720,053	\$1,999,894	\$14,278,352	\$3,416,824	\$5,635,503	\$37,941,552	\$58,826,232	\$5,678,773	\$31,822,329	\$4,470,074
20000			SPECIAL REVENUE FUNDS												
21000			FOOD SERVICES												
21000	2000		SUPPORT SERVICES												
21000	2300		SUPPORT SERVICES-GENERAL ADMINISTRATION												
			53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
			53713 Indirect Costs -- Program Administration	\$0	\$0	\$299,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$299,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300		SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$299,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000		SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$299,787	\$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	\$26,609	\$3,171,207	\$0	\$196,041	\$15,012	\$117,256	\$0	\$1,259,126	\$12,666	\$0	\$88,824
			51200 Overtime Expense	\$0	\$0	\$4,508	\$0	\$527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			51300 Additional Compensation	\$0	\$944	\$313,739	\$0	\$48,484	\$0	\$11,637	\$0	\$95,480	\$5,254	\$0	\$4,723
			51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$27,553	\$3,489,455	\$0	\$245,052	\$15,012	\$128,892	\$0	\$1,354,606	\$17,920	\$0	\$93,546
			52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
			52111 Educational Retirement	\$0	\$3,830	\$437,090	\$0	\$24,396	\$1,807	\$16,588	\$0	\$178,803	\$2,491	\$0	\$11,982
			52112 ERA - Retiree Health	\$0	\$551	\$62,891	\$0	\$3,531	\$260	\$2,364	\$0	\$25,734	\$358	\$0	\$1,724
			52210 FICA Payments	\$0	\$1,598	\$197,844	\$0	\$13,985	\$638	\$7,574	\$0	\$78,326	\$1,018	\$0	\$5,195
			52220 Medicare Payments	\$0	\$374	\$46,271	\$0	\$3,271	\$149	\$1,778	\$0	\$18,318	\$238	\$0	\$1,215
			52311 Health and Medical Premiums	\$0	\$3,092	\$720,097	\$0	\$34,757	\$13,316	\$17,427	\$0	\$220,238	\$5,273	\$0	\$17,639
			52312 Life	\$0	\$71	\$12,402	\$0	\$535	\$56	\$0	\$0	\$2,026	\$28	\$0	\$226
			52313 Dental	\$0	\$276	\$44,619	\$0	\$2,071	\$733	\$953	\$0	\$13,883	\$248	\$0	\$1,524

2015-2016 EXPENDITURES BY OBJECT CODE

La Tierra Montessori School of the Arts & Sciences															
FUND	FUNC	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena		
		52314 Vision	\$0	\$89	\$9,067	\$0	\$468	\$127	\$181	\$0	\$0	\$50	\$0	\$308	
		52315 Disability	\$0	\$0	\$4,443	\$0	\$371	\$56	\$0	\$0	\$2,888	\$0	\$0	\$42	
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$3,947	\$0	\$0	\$0	\$1,890	\$1,000	\$0	\$763	
		52710 Workers Compensation Premium	\$0	\$0	\$51,878	\$0	\$0	\$0	\$0	\$0	\$47,335	\$0	\$0	\$60	
		52720 Workers Compensation Employer's Fee	\$0	\$12	\$2,467	\$0	\$132	\$25	\$63	\$0	\$712	\$7	\$0	\$1,122	
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$9,894	\$1,589,067	\$0	\$87,463	\$17,168	\$46,927	\$0	\$590,155	\$10,712	\$0	\$41,800	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53330 Professional Development	\$0	\$0	\$17,521	\$0	\$850	\$0	\$1,800	\$0	\$1,242	\$0	\$0	\$1,810	
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$336	\$0	\$0	\$0	
		53711 Other Charges	\$0	\$600	\$10,698	\$0	\$0	\$292	\$0	\$7,280	\$0	\$564	\$0	\$962	
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$600	\$28,219	\$0	\$850	\$292	\$1,800	\$9,780	\$1,578	\$0	\$564	\$2,772	
		54000 PURCHASED PROPERTY SERVICES													
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$887	\$10,509	\$0	\$0	\$0	\$0	\$0	\$3,976	\$0	\$353	\$0	
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$7,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54416 Communication Services	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$887	\$22,376	\$0	\$0	\$0	\$0	\$0	\$3,976	\$0	\$353	\$0	
		55000 OTHER PURCHASED SERVICES													
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$13,181	\$0	\$44	\$0	\$4,505	\$0	\$5,901	\$0	\$0	\$2,093	
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		55915 Other Contract Services	\$0	\$923	\$28,607	\$0	\$3,634	\$930	\$324	\$0	\$20,407	\$318,048	\$1,378,635	\$455	
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$923	\$41,788	\$0	\$3,678	\$930	\$4,828	\$0	\$26,308	\$318,048	\$1,378,635	\$2,548	
		56000 SUPPLIES													
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		56116 Food	\$0	\$52,230	\$4,681,670	\$48,690	\$282,908	\$65,696	\$151,409	\$238,036	\$1,824,219	\$0	\$0	\$95,287	
		56117 Non-Food	\$0	\$4,322	\$0	\$0	\$18,104	\$0	\$3,307	\$250	\$171,222	\$709	\$0	\$5,926	
		56118 General Supplies and Materials	\$0	\$0	\$932,543	\$0	\$39	\$4,613	\$2,500	\$0	\$22,483	\$834	\$1,085	\$71	
		56000 SUBTOTAL SUPPLIES	\$0	\$56,552	\$5,614,213	\$48,690	\$301,050	\$70,309	\$157,215	\$238,286	\$2,017,924	\$1,543	\$1,085	\$101,284	
		57000 PROPERTY													
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$118,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$241,203	\$0	\$0	\$28	\$733	\$150	\$0	\$0	\$0	\$1,587	
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$359,611	\$0	\$0	\$28	\$733	\$150	\$0	\$0	\$0	\$1,587	
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$96,409	\$11,144,729	\$48,690	\$638,093	\$103,738	\$340,396	\$248,216	\$3,994,546	\$348,222	\$1,380,638	\$243,537	
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$96,409	\$11,144,729	\$48,690	\$638,093	\$103,738	\$340,396	\$248,216	\$3,994,546	\$348,222	\$1,380,638	\$243,537	
21000		TOTAL FOOD SERVICES	\$0	\$96,409	\$11,444,516	\$48,690	\$638,093	\$103,738	\$340,396	\$248,216	\$3,994,546	\$348,222	\$1,380,638	\$243,537	
22000		ATHLETICS													
22000	1000	INSTRUCTION													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		51300 Additional Compensation	\$0	\$0	\$182,694	\$0	\$1,088	\$0	\$0	\$0	\$49,890	\$0	\$0	\$0	
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$182,694	\$0	\$1,398	\$0	\$0	\$0	\$49,890	\$0	\$0	\$0	
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$22,187	\$0	\$175	\$0	\$0	\$0	\$8,910	\$0	\$0	\$0	
		52112 ERA - Retiree Health	\$0	\$0	\$3,192	\$0	\$25	\$0	\$0	\$0	\$1,287	\$0	\$0	\$0	

2015-2016 EXPENDITURES BY OBJECT CODE

FUND		FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
			52210 FICA Payments	\$0	\$0	\$10,795	\$0	\$87	\$0	\$0	\$0	\$3,997	\$0	\$0	\$0
			52220 Medicare Payments	\$0	\$0	\$2,525	\$0	\$20	\$0	\$0	\$0	\$935	\$0	\$0	\$0
			52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0
			52710 Workers Compensation Premium	\$0	\$0	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52720 Workers Compensation Employer's Fee	\$0	\$0	\$36	\$0	\$5	\$0	\$0	\$0	\$6	\$0	\$0	\$0
			52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$41,474	\$0	\$311	\$0	\$0	\$0	\$15,174	\$0	\$0	\$0
			53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
			53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,143	\$0	\$0	\$3,429	\$0
			53711 Other Charges	\$0	\$0	\$0	\$0	\$15,126	\$4,098	\$1,491	\$9,168	\$0	\$0	\$11,262	\$650
			53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$15,126	\$4,098	\$1,491	\$13,311	\$0	\$0	\$14,691	\$650
			54000 PURCHASED PROPERTY SERVICES												
			54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,390	\$0	\$0	\$0	\$0
			54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,390	\$0	\$0	\$0	\$0
			55000 OTHER PURCHASED SERVICES												
			55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994	\$0	\$0	\$0	\$2,309	\$0
			55817 Student Travel	\$0	\$0	\$6,775	\$0	\$14,499	\$0	\$38,758	\$15,887	\$0	\$1,403	\$1,594	\$0
			55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0
			55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			55915 Other Contract Services	\$0	\$4,583	\$143,029	\$0	\$16,470	\$0	\$0	\$2,400	\$4,374	\$14,277	\$45,948	\$18,373
			55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$4,583	\$149,803	\$0	\$30,970	\$0	\$40,752	\$18,287	\$4,374	\$15,680	\$49,881	\$18,373
			56000 SUPPLIES												
			56118 General Supplies and Materials	\$0	\$0	\$105	\$0	\$13,056	\$200	\$7,295	\$76,857	\$20,567	\$32,220	\$31,698	\$0
			56000 SUBTOTAL SUPPLIES	\$0	\$0	\$105	\$0	\$13,056	\$200	\$7,295	\$76,857	\$20,567	\$32,220	\$31,698	\$0
			57000 PROPERTY												
			57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$25,531	\$0	\$1,038	\$0	\$0	\$0	\$0
			57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$25,531	\$0	\$1,038	\$0	\$0	\$0	\$0
22000	1000		SUBTOTAL INSTRUCTION	\$0	\$4,583	\$374,076	\$0	\$60,861	\$29,829	\$49,538	\$111,884	\$90,006	\$47,900	\$96,270	\$19,023
22000			TOTAL ATHLETICS	\$0	\$4,583	\$374,076	\$0	\$60,861	\$29,829	\$49,538	\$111,884	\$90,006	\$47,900	\$96,270	\$19,023
23000			NON-INSTRUCTIONAL SUPPORT												
23000	1000		INSTRUCTION												
			51000 PERSONNEL SERVICES - COMPENSATION												
			51100 Salaries Expense	\$0	\$0	\$14,810	\$0	\$0	\$0	\$0	\$0	\$29,775	\$0	\$0	\$0
			51200 Overtime Expense	\$0	\$0	\$4,328	\$0	\$0	\$0	\$0	\$0	\$9,088	\$0	\$0	\$0
			51300 Additional Compensation	\$0	\$0	\$81,662	\$0	\$0	\$0	\$0	\$4,150	\$257,500	\$0	\$0	\$0
			51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$100,799	\$0	\$0	\$0	\$0	\$4,150	\$296,363	\$0	\$0	\$0
			52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
			52111 Educational Retirement	\$0	\$0	\$9,363	\$0	\$0	\$0	\$0	\$716	\$18,446	\$0	\$0	\$0
			52112 ERA - Retiree Health	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$103	\$2,602	\$0	\$0	\$0
			52210 FICA Payments	\$0	\$0	\$5,832	\$0	\$0	\$0	\$0	\$304	\$19,194	\$0	\$0	\$0
			52220 Medicare Payments	\$0	\$0	\$1,364	\$0	\$0	\$0	\$0	\$71	\$4,489	\$0	\$0	\$0
			52311 Health and Medical Premiums	\$0	\$0	\$13,273	\$0	\$0	\$0	\$0	\$0	\$17,778	\$0	\$0	\$0
			52312 Life	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0
			52313 Dental	\$0	\$0	\$733	\$0	\$0	\$0	\$0	\$0	\$911	\$0	\$0	\$0
			52314 Vision	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52315 Disability	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$92	\$0	\$0	\$0
			52316 Other Insurance	\$0	\$193,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441	\$0	\$0	\$0
			52710 Workers Compensation Premium	\$0	\$0	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			52720 Workers Compensation Employer's Fee	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$162	\$0	\$0	\$0
			52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$193,015	\$33,730	\$0	\$0	\$0	\$0	\$1,194	\$64,170	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$7,415	\$0	\$0	\$0	\$0	\$2,460	\$640	\$0	\$0	\$0
		53711 Other Charges	\$0	\$857	\$47,777	\$0	\$0	\$0	\$0	\$43,879	\$0	\$0	\$0	\$554,931
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$857	\$55,193	\$0	\$0	\$0	\$0	\$46,339	\$640	\$0	\$0	\$554,931
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$2,380	\$234,650	\$650	\$0	\$0	\$0	\$67,958	\$470	\$0	\$0	\$17,521
		55819 Employee Travel - Teachers	\$0	\$0	\$410	\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$55	\$64,496	\$403	\$0	\$0	\$0	\$7,027	\$16,133	\$0	\$0	\$7,314
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,435	\$299,556	\$1,053	\$0	\$0	\$0	\$76,316	\$16,603	\$0	\$0	\$24,835
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$46,365	\$726,613	\$4,281	\$0	\$0	\$164,489	\$444,714	\$821,648	\$0	\$0	\$131,732
		56000 SUBTOTAL SUPPLIES	\$0	\$46,365	\$726,613	\$4,281	\$0	\$0	\$164,489	\$444,714	\$821,648	\$0	\$0	\$131,732
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,970	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$63,879	\$0	\$0	\$0	\$0	\$3,372	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$63,879	\$0	\$0	\$0	\$0	\$3,372	\$196,970	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$242,672	\$1,279,770	\$5,334	\$0	\$0	\$164,489	\$576,085	\$1,396,393	\$0	\$0	\$711,498
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$242,672	\$1,279,770	\$5,334	\$0	\$0	\$164,489	\$576,085	\$1,396,393	\$0	\$0	\$711,498
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$7,230	\$61,639	\$0	\$84,205	\$991	\$339,723	\$290,830	\$164,381	\$0	\$28,228	\$31,738
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$7,230	\$61,639	\$0	\$84,205	\$991	\$339,723	\$290,830	\$164,381	\$0	\$28,228	\$31,738
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$94,403	\$13,473,150	\$0	\$266,656	\$90,248	\$1,162,783	\$236,481	\$3,490,021	\$759,266	\$13,497,317	\$292,352
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$94,403	\$13,473,150	\$0	\$266,656	\$90,248	\$1,162,783	\$236,481	\$3,490,021	\$759,266	\$13,497,317	\$292,352
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$14,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$14,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

				La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
FUND	FUNC	OBJ DESCRIPTION													
		57000 PROPERTY													
		57111	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112	Land Improvements	\$0	\$0	\$2,425,878	\$0	\$585,195	\$0	\$0	\$240,363	\$177,760	\$0	\$0	\$0
		57200	Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331	Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$2,998	\$28,942		\$0	\$20,020	\$0	\$0	\$0
		57332	Supply Assets (\$5,000 or less)	\$0	\$0	\$1,706,706	\$0	\$99,038	\$55,365	\$2,150	\$0	\$132,982	\$0	\$0	\$16,324
		57000 SUBTOTAL PROPERTY		\$0	\$0	\$4,132,584	\$0	\$687,231	\$84,307	\$2,150	\$240,363	\$330,763	\$0	\$0	\$16,324
31100	4000	SUBTOTAL CAPITAL OUTLAY		\$0	\$101,633	\$17,667,373	\$0	\$1,052,665	\$175,546	\$1,504,656	\$767,673	\$3,985,165	\$759,266	\$13,525,546	\$340,414
31100		TOTAL BOND BUILDING		\$0	\$101,633	\$17,667,373	\$0	\$1,052,665	\$175,546	\$1,504,656	\$767,673	\$3,985,165	\$759,337	\$13,525,546	\$340,414
31200		PUBLIC SCHOOL CAPITAL OUTLAY													
31200	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414	Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54500	Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610	Rental - Land and Buildings	\$71,416	\$0	\$0	\$134,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640	Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES		\$71,416	\$0	\$0	\$134,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY		\$71,416	\$0	\$0	\$134,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY		\$71,416	\$0	\$0	\$134,734	\$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	\$180,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640	Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES		\$0	\$0	\$180,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112	Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331	Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332	Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS													
		58322	Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$180,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL		\$0	\$0	\$180,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE													
31400	4000	CAPITAL OUTLAY													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53414	Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54500	Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,406	\$303,500	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,406	\$303,500	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES													
		55913	Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES													

2015-2016 EXPENDITURES BY OBJECT CODE

		La Tierra Montessori School of the Arts & Sciences													
FUND	FUNC	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena		
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$43,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$76,570	\$101,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$76,570	\$101,493	\$0	\$98,406	\$303,500	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$76,570	\$101,493	\$0	\$98,406	\$303,500	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL													
31500	4000	CAPITAL OUTLAY													
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY													
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33													
31600	2000	SUPPORT SERVICES													
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION													
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES													
		53712 County Tax Collection Costs	\$0	\$0	\$70,254	\$0	\$0	\$0	\$21,906	\$22,520	\$0	\$4,729	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$70,254	\$0	\$0	\$0	\$21,906	\$22,520	\$0	\$4,729	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$70,254	\$0	\$0	\$0	\$21,906	\$22,520	\$0	\$4,729	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$70,254	\$0	\$0	\$0	\$21,906	\$22,520	\$0	\$4,729	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY													
		51000 PERSONNEL SERVICES - COMPENSATION													
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,606	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,606	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS													
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,235	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,743	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,450	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,841	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES													
		54500 Construction Services	\$0	\$0	\$375,743	\$0	\$0	\$0	\$277,728	\$146,251	\$0	\$555,145	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
		54640 Rental - Lease To Purchase	\$0	\$0	\$3,188,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$3,563,858	\$0	\$0	\$0	\$0	\$277,728	\$146,251	\$0	\$555,145	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$266,087	\$0	\$0	\$0	\$0	\$37,400	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$312,035	\$70,000	\$0	\$0	\$0	\$140,010	\$0	\$0	\$187,053	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$3,333,475	\$39,966	\$0	\$0	\$0	\$841,279	\$1,019,678	\$0	\$927,620	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$3,911,597	\$109,966	\$0	\$0	\$0	\$1,018,688	\$1,019,678	\$0	\$1,114,673	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$7,477,379	\$109,966	\$0	\$0	\$0	\$1,296,417	\$1,311,376	\$0	\$1,669,818	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$7,547,633	\$109,966	\$0	\$0	\$0	\$1,318,323	\$1,333,895	\$0	\$1,674,547	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$459	\$48,087	\$0	\$5,730	\$1,093	\$2,468	\$0	\$15,017	\$801	\$5,324	\$577
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$459	\$48,087	\$0	\$5,730	\$1,093	\$2,468	\$0	\$15,017	\$801	\$5,324	\$577
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$459	\$48,087	\$0	\$5,730	\$1,093	\$2,468	\$0	\$15,017	\$801	\$5,324	\$577
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$459	\$48,092	\$0	\$5,730	\$1,093	\$2,468	\$0	\$15,017	\$954	\$5,324	\$577
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$2,243	\$0	\$558	\$0	\$0	\$0	\$3,946	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$2,243	\$0	\$558	\$0	\$0	\$0	\$3,946	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$73,064	\$3,111,216	\$0	\$248,570	\$70,161	\$58,034	\$0	\$1,451,807	\$249,330	\$927,884	\$61,842
		54500 Construction Services	\$0	\$345	\$960,799	\$0	\$78,093	\$0	\$0	\$0	\$48,100	\$0	\$33,462	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$65,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$73,409	\$4,137,414	\$0	\$326,663	\$70,161	\$58,034	\$0	\$1,499,908	\$249,330	\$961,346	\$61,842
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$613,045	\$0	\$16,315	\$5,637	\$20,298	\$0	\$16,450	\$72,176	\$491,295	\$0
		56118 General Supplies and Materials	\$0	\$9,736	\$510,339	\$0	\$113,288	\$718	\$3,474	\$0	\$939,473	\$44,649	\$38,210	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$9,736	\$1,123,384	\$0	\$129,603	\$6,355	\$23,773	\$0	\$955,923	\$116,824	\$529,505	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$3,751	\$0	\$10,873	\$0	\$5,697	\$0	\$12,520	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND		FUNC	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
			57311 Vehicles General	\$0	\$750	\$0	\$0	\$0	\$1,451	\$0	\$0	\$199,169	\$0	\$0	\$0
			57312 Buses	\$0	\$0	\$0	\$0	\$0	\$108,500	\$0	\$0	\$0	\$0	\$0	\$10,000
			57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$262,496	\$0	\$38,520	\$9,183	\$0	\$0	\$80,907	\$2,633	\$141,713	\$15,279
			57332 Supply Assets (\$5,000 or less)	\$16,166	\$0	\$710,856	\$0	\$26,915	\$14,914	\$50,474	\$0	\$269,262	\$5,985	\$491,388	\$1,545
			57000 SUBTOTAL PROPERTY	\$16,166	\$750	\$977,103	\$0	\$76,308	\$134,049	\$56,171	\$0	\$561,858	\$8,518	\$633,101	\$26,824
31700	4000		SUBTOTAL CAPITAL OUTLAY	\$16,166	\$83,896	\$6,240,144	\$0	\$533,133	\$210,564	\$137,978	\$0	\$3,021,635	\$374,672	\$2,123,952	\$88,667
31700			TOTAL CAPITAL IMPROVEMENTS SB-9	\$16,166	\$84,355	\$6,288,236	\$0	\$538,863	\$211,657	\$140,446	\$0	\$3,036,652	\$375,626	\$2,129,276	\$89,244
31800			ENERGY EFFICIENCY ACT												
31800	4000		CAPITAL OUTLAY												
			54000 PURCHASED PROPERTY SERVICES												
			54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000		SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800			TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900			ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000		SUPPORT SERVICES												
31900	2900		OTHER SUPPORT SERVICES												
			58000 DEBT SERVICE AND MISCELLANEOUS												
			58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$0
			58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$0
31900	2900		SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$0
31900	2000		SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$0
31900	4000		CAPITAL OUTLAY												
			53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
			53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54000 PURCHASED PROPERTY SERVICES												
			54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54416 Communication Services	\$0	\$12,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$12,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			56000 SUPPLIES												
			56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,816	\$0	\$0
			56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$22,312	\$0	\$0
			56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$39,128	\$0	\$0
			57000 PROPERTY												
			57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,292	\$0	\$0	\$0	\$0	\$14,661	\$0	\$0
			57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,292	\$0	\$0	\$0	\$0	\$14,661	\$0	\$0
31900	4000		SUBTOTAL CAPITAL OUTLAY	\$0	\$12,757	\$0	\$0	\$1,339	\$0	\$0	\$0	\$0	\$53,789	\$0	\$0
31900			TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$12,757	\$0	\$0	\$1,339	\$0	\$0	\$0	\$0	\$53,974	\$0	\$0
32100			PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000		CAPITAL OUTLAY												
			54000 PURCHASED PROPERTY SERVICES												
			54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000		SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
FUND	FUNC	OBJ DESCRIPTION												
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$87,582	\$198,744	\$31,683,282	\$244,700	\$1,669,437	\$488,696	\$1,645,102	\$2,184,402	\$8,659,212	\$1,188,937	\$17,329,368	\$429,658
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	\$1,568	\$108,571	\$0	\$26,266	\$2,159	\$8,309	\$57,695	\$65,037	\$2,004	\$20,442	\$1,733
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$1,568	\$108,571	\$0	\$26,266	\$2,159	\$8,309	\$57,695	\$65,037	\$2,004	\$20,442	\$1,733
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$1,568	\$108,571	\$0	\$26,266	\$2,159	\$8,309	\$57,695	\$65,037	\$2,004	\$20,442	\$1,733
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,568	\$108,571	\$0	\$26,266	\$2,159	\$8,309	\$57,695	\$65,037	\$2,212	\$20,442	\$1,733
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$27,869	\$0	\$0	\$0	\$0	\$75,639	\$0	\$0	\$1,259	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$27,869	\$0	\$0	\$0	\$0	\$75,639	\$0	\$0	\$1,259	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$255,000	\$10,477,245	\$0	\$1,340,000	\$150,000	\$550,000	\$5,050,000	\$5,095,000	\$550,000	\$2,415,000	\$175,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$170,608	\$3,576,676	\$0	\$323,579	\$91,779	\$166,114	\$965,786	\$1,217,847	\$194,194	\$1,435,592	\$57,095
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$425,608	\$14,054,207	\$0	\$1,663,579	\$241,779	\$716,114	\$6,015,786	\$6,312,847	\$744,449	\$3,851,851	\$232,095
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$425,608	\$14,082,076	\$0	\$1,663,579	\$241,779	\$716,114	\$6,091,425	\$6,312,847	\$744,449	\$3,851,851	\$232,095
41000		TOTAL DEBT SERVICES	\$0	\$427,175	\$14,190,647	\$0	\$1,689,844	\$243,938	\$724,423	\$6,149,120	\$6,377,883	\$746,661	\$3,872,293	\$233,827
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$147	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$453	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$147	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$453	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$147	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$453	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	La Tierra	Lake Arthur	Las Cruces	Las Montañas	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
			Montessori School of the Arts & Sciences											
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$147	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$466	\$0	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0
		58322 Bond Interest Payment	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,875	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$58,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,875	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$58,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,875	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$58,447	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$190,341	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$485,622	\$14,190,647	\$0	\$1,689,998	\$243,938	\$724,423	\$6,149,120	\$6,377,883	\$937,002	\$3,872,293	\$233,827
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$1,270,340	\$3,091,654	\$269,071,119	\$2,431,386	\$20,768,493	\$4,535,520	\$9,507,822	\$48,597,981	\$87,538,366	\$9,009,368	\$56,465,601	\$7,522,755

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$570,101	\$682,632	\$1,310,182	\$855,034	\$866,396	\$1,135,957	\$2,038,736	\$1,428,079	\$1,101,658	\$1,581,760	\$8,057,449	\$410,237
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$18,392	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$28,220	\$48,302	\$9,125	\$21,516	\$56,160	\$88,272	\$136,336	\$87,182	\$24,200	\$73,611	\$166,900	\$8,056
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$598,321	\$730,934	\$1,319,307	\$876,550	\$922,556	\$1,242,621	\$2,175,072	\$1,515,261	\$1,125,858	\$1,655,371	\$8,224,349	\$418,293
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$79,755	\$96,488	\$179,018	\$121,840	\$125,374	\$165,834	\$288,521	\$202,994	\$147,150	\$217,743	\$1,115,039	\$55,958
		52112 ERA - Retiree Health	\$11,242	\$13,867	\$26,326	\$17,532	\$18,040	\$23,808	\$41,429	\$29,249	\$21,212	\$31,438	\$160,440	\$8,518
		52210 FICA Payments	\$31,035	\$41,186	\$77,203	\$42,735	\$52,637	\$72,713	\$117,512	\$88,781	\$49,319	\$94,031	\$470,548	\$22,365
		52220 Medicare Payments	\$8,122	\$9,608	\$18,053	\$11,774	\$12,311	\$17,006	\$29,185	\$20,763	\$7,670	\$21,991	\$110,049	\$5,512
		52311 Health and Medical Premiums	\$51,558	\$88,474	\$97,780	\$84,325	\$99,755	\$88,040	\$120,020	\$134,673	\$130,128	\$191,391	\$943,948	\$57,491
		52312 Life	\$317	\$346	\$1,699	\$1,029	\$1,140	\$1,325	\$1,499	\$1,755	\$733	\$1,975	\$5,581	\$523
		52313 Dental	\$2,621	\$5,371	\$5,075	\$4,673	\$6,032	\$6,251	\$7,448	\$7,936	\$7,020	\$11,476	\$56,834	\$3,034
		52314 Vision	\$433	\$968	\$1,038	\$874	\$966	\$1,270	\$1,567	\$1,537	\$371	\$2,097	\$9,990	\$411
		52315 Disability	\$462	\$819	\$1,607	\$906	\$0	\$1,730	\$904	\$0	\$0	\$352	\$5,118	\$905
		52316 Other Insurance	\$6	\$0	\$0	\$0	\$0	\$0	\$6,224	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,062	\$0	\$14,980	\$10,910	\$0	\$20,468	\$2,176	\$13,904	\$6,328	\$33,808	\$22,940	\$1,510
		52710 Workers Compensation Premium	\$4,730	\$10,805	\$317	\$11,236	\$8,174	\$47,471	\$685	\$24,867	\$0	\$0	\$190,008	\$90
		52720 Workers Compensation Employer's Fee	\$120	\$217	\$0	\$165	\$285	\$180	\$0	\$331	\$0	\$520	\$1,985	\$92
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$191,463	\$268,149	\$423,095	\$308,000	\$324,712	\$446,096	\$617,169	\$526,792	\$369,929	\$606,821	\$3,092,480	\$156,409
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$2,104	\$213	\$1,343	\$1,916	\$3,296	\$2,996	\$63,512	\$2,822	\$11,605	\$3,893	\$1,365	\$1,150
		53414 Other Services	\$18,347	\$4,787	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$518	\$0	\$0
		53711 Other Charges	\$400	\$2,846	\$10,290	\$0	\$3,489	\$1,900	\$48,711	\$4,527	\$120,845	\$3,976	\$50,861	\$4,012
		53760 Tuition For Concurrent Enrollment	\$34,425	\$3,850	\$0	\$0	\$0	\$12,011	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$55,276	\$11,695	\$11,633	\$1,916	\$6,785	\$16,907	\$112,223	\$13,849	\$132,449	\$8,387	\$52,226	\$5,162
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,509	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$665	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$47,478	\$0	\$0	\$27,690	\$0	\$0	\$1,288	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$8,280	\$0	\$47,478	\$0	\$0	\$28,356	\$0	\$13,509	\$1,288	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$356	\$3,546	\$28	\$0
		55817 Student Travel	\$87,195	\$1,225	\$0	\$2,177	\$27,128	\$7,626	\$8,135	\$35,110	\$0	\$12,829	\$35,905	\$66
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$9,374	\$0	\$0	\$0	\$1,795	\$45	\$499	\$282	\$298	\$375	\$3,527	\$2,911
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$12,601	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850	\$0	\$0
		55915 Other Contract Services	\$0	\$4,566	\$795	\$54,749	\$0	\$82,765	\$23,078	\$9,260	\$10,213	\$5,896	\$42,480	\$11,919
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$96,570	\$5,791	\$795	\$56,926	\$28,938	\$103,291	\$31,712	\$44,653	\$10,867	\$25,496	\$81,941	\$14,896
		56000 SUPPLIES												
		56112 Other Textbooks	\$51,886	\$8,990	\$10,970	\$5,075	\$242	\$17,970	\$25,411	\$1,479	\$0	\$25,172	\$0	\$5,616
		56113 Software	\$1,516	\$1,560	\$3,995	\$2,614	\$18,637	\$3,161	\$78,144	\$640	\$0	\$0	\$0	\$2,163
		56118 General Supplies and Materials	\$13,454	\$36,940	\$29,494	\$13,468	\$50,708	\$10,013	\$167,033	\$4,464	\$10,642	\$22,762	\$93,521	\$8,895
		56000 SUBTOTAL SUPPLIES	\$66,856	\$47,491	\$44,458	\$21,157	\$69,588	\$31,144	\$270,588	\$6,584	\$10,642	\$47,933	\$93,521	\$16,674
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,310	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$54,157	\$5,727	\$639	\$4,920	\$38,539	\$0	\$270,217	\$1,137	\$2,290	\$4,901	\$250	\$0
		57000 SUBTOTAL PROPERTY	\$60,206	\$5,727	\$639	\$4,920	\$38,539	\$0	\$270,217	\$1,137	\$2,290	\$16,211	\$250	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
11000	1000	SUBTOTAL INSTRUCTION	\$1,076,971	\$1,069,786	\$1,847,405	\$1,269,468	\$1,391,119	\$1,868,413	\$3,476,982	\$2,121,785	\$1,653,323	\$2,360,218	\$11,544,766	\$611,432
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$180,638	\$46,508	\$60,160	\$102,713	\$132,820	\$49,327	\$86,086	\$65,026	\$106,349	\$181,162	\$1,043,936	\$5,456
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$6,960	\$4,067	\$0	\$549	\$0	\$332	\$0	\$13,875	\$800	\$5,000	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$187,598	\$50,575	\$60,160	\$103,262	\$132,820	\$49,659	\$86,086	\$78,901	\$107,149	\$186,162	\$1,043,936	\$5,456
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$23,758	\$7,030	\$8,362	\$14,353	\$18,462	\$6,903	\$11,966	\$9,987	\$19,126	\$25,149	\$141,495	\$758
		52112 ERA - Retiree Health	\$3,419	\$1,011	\$1,203	\$2,065	\$2,656	\$993	\$1,722	\$1,437	\$2,675	\$3,619	\$20,359	\$109
		52210 FICA Payments	\$10,936	\$2,972	\$3,368	\$6,125	\$6,642	\$2,896	\$5,252	\$4,845	\$8,377	\$10,988	\$60,119	\$338
		52220 Medicare Payments	\$2,558	\$695	\$788	\$1,432	\$1,553	\$677	\$1,228	\$1,133	\$1,959	\$2,570	\$14,060	\$79
		52311 Health and Medical Premiums	\$14,180	\$1,135	\$7,736	\$10,211	\$36,344	\$2,881	\$2,282	\$1,072	\$18,854	\$13,650	\$105,928	\$0
		52312 Life	\$94	\$33	\$56	\$127	\$212	\$34	\$51	\$77	\$87	\$298	\$717	\$0
		52313 Dental	\$745	\$71	\$356	\$504	\$2,025	\$138	\$135	\$56	\$1,500	\$884	\$6,208	\$0
		52314 Vision	\$151	\$12	\$73	\$63	\$364	\$30	\$26	\$7	\$32	\$222	\$1,018	\$0
		52315 Disability	\$521	\$0	\$210	\$192	\$0	\$142	\$26	\$0	\$0	\$136	\$971	\$0
		52316 Other Insurance	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$307	\$0	\$662	\$2,160	\$0	\$0	\$566	\$606	\$598	\$0	\$2,921	\$0
		52710 Workers Compensation Premium	\$1,276	\$681	\$9	\$2,250	\$1,173	\$0	\$17	\$1,000	\$0	\$0	\$4,600	\$0
		52720 Workers Compensation Employer's Fee	\$40	\$13	\$0	\$19	\$35	\$7	\$0	\$14	\$0	\$52	\$244	\$3
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$58,031	\$13,654	\$22,823	\$39,501	\$69,466	\$14,702	\$23,273	\$20,234	\$53,209	\$57,567	\$358,639	\$1,288
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$708	\$0	\$950	\$9,311	\$6,887	\$7,733	\$0	\$0	\$3,522	\$16,928	\$37,061	\$29,072
		53212 Speech Therapists - Contracted	\$0	\$29,072	\$44,114	\$16,330	\$0	\$52,550	\$16,976	\$0	\$0	\$77,952	\$0	\$15,142
		53213 Occupational Therapists - Contracted	\$0	\$20,189	\$11,677	\$19,168	\$0	\$28,441	\$4,677	\$0	\$6,629	\$18,033	\$126,352	\$14,637
		53214 Therapists - Contracted	\$0	\$5,717	\$0	\$11,946	\$0	\$20,566	\$8,031	\$0	\$0	\$0	\$46,413	\$0
		53215 Psychologists/Counselors - Contracted	\$0	\$25,943	\$308	\$889	\$0	\$10,881	\$1,726	\$23,317	\$0	\$17,194	\$37,832	\$26,245
		53216 Audiologists - Contracted	\$0	\$5,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,902
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$13,971	\$0	\$31,825	\$0	\$0	\$30,087	\$0	\$0	\$0	\$0	\$0	\$1,750
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$963	\$477	\$0	\$749	\$298	\$140	\$0	\$218	\$0	\$320	\$85	\$0
		53414 Other Services	\$13,090	\$0	\$0	\$21,729	\$50	\$0	\$39,335	\$1,944	\$0	\$0	\$0	\$0
		53711 Other Charges	\$21,316	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$265	\$0	\$145
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$50,047	\$86,848	\$88,874	\$80,122	\$7,299	\$150,399	\$70,744	\$25,479	\$10,152	\$130,692	\$247,743	\$97,892
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	\$20,268	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$257	\$540	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$102,653	\$0	\$0	\$60,583	\$0	\$0	\$0	\$394	\$0	\$3,495	\$656	\$51,479
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$104,441	\$0	\$0	\$60,583	\$0	\$0	\$0	\$20,719	\$0	\$3,752	\$1,196	\$51,479
		56000 SUPPLIES												
		56113 Software	\$9,712	\$0	\$0	\$10,644	\$0	\$0	\$0	\$6,393	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,784	\$739	\$972	\$1,438	\$0	\$5,830	\$1,716	\$2,785	\$0	\$3,308	\$62,462	\$1,074
		56000 SUBTOTAL SUPPLIES	\$13,496	\$739	\$972	\$12,082	\$0	\$5,830	\$1,716	\$9,178	\$0	\$3,308	\$62,462	\$1,074
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,203	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$4,203	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$413,792	\$151,816	\$172,829	\$295,551	\$209,585	\$220,589	\$186,022	\$154,512	\$170,509	\$381,481	\$1,713,974	\$157,189
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$66,105	\$22,186	\$0	\$0	\$35,699	\$0	\$0	\$71,756	\$0	\$28,598	\$354,777	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,578	\$5,815	\$0	\$0	\$12,489	\$0	\$0	\$1,550	\$0	\$1,147	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$71,683	\$28,001	\$0	\$0	\$48,188	\$0	\$0	\$73,306	\$0	\$29,746	\$354,777	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$9,431	\$3,892	\$0	\$0	\$6,698	\$0	\$0	\$10,190	\$0	\$4,135	\$49,307	\$0
		52112 ERA - Retiree Health	\$1,337	\$560	\$0	\$0	\$964	\$0	\$0	\$1,466	\$0	\$595	\$7,094	\$0
		52210 FICA Payments	\$3,982	\$1,624	\$0	\$0	\$2,529	\$0	\$0	\$4,019	\$0	\$1,762	\$20,201	\$0
		52220 Medicare Payments	\$931	\$380	\$0	\$0	\$591	\$0	\$0	\$940	\$0	\$412	\$4,724	\$0
		52311 Health and Medical Premiums	\$10,746	\$1,780	\$0	\$0	\$7,976	\$0	\$0	\$12,901	\$0	\$1,497	\$49,322	\$0
		52312 Life	\$34	\$21	\$0	\$0	\$68	\$0	\$0	\$122	\$0	\$29	\$333	\$0
		52313 Dental	\$621	\$93	\$0	\$0	\$491	\$0	\$0	\$1,071	\$0	\$87	\$3,866	\$0
		52314 Vision	\$15	\$19	\$0	\$0	\$116	\$0	\$0	\$186	\$0	\$25	\$610	\$0
		52315 Disability	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422	\$0
		52500 Unemployment Compensation	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$676	\$0	\$0	\$1,060	\$0
		52710 Workers Compensation Premium	\$546	\$382	\$0	\$0	\$409	\$0	\$0	\$310	\$0	\$0	\$143	\$0
		52720 Workers Compensation Employer's Fee	\$11	\$7	\$0	\$0	\$15	\$0	\$0	\$19	\$0	\$6	\$107	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$27,748	\$8,838	\$0	\$0	\$19,855	\$0	\$0	\$31,900	\$0	\$8,548	\$137,189	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$2,607	\$88	\$0	\$0	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$2,232	\$0	\$0	\$16,605	\$0	\$174	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$2,607	\$2,320	\$0	\$0	\$16,931	\$0	\$174	\$200	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$8,132	\$0	\$0	\$0	\$360	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$8,132	\$0	\$0	\$0	\$360	\$0	\$0	\$387	\$0
		56000 SUPPLIES												
		56113 Software	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$550	\$0	\$0	\$3,347	\$0	\$0	\$0	\$0	\$0	\$601	\$0
		56118 General Supplies and Materials	\$2,336	\$1,338	\$3,282	\$1,954	\$0	\$0	\$7,929	\$1,050	\$0	\$7,339	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$2,501	\$1,888	\$3,282	\$1,954	\$3,347	\$0	\$7,929	\$1,050	\$0	\$7,339	\$601	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$104,540	\$41,047	\$3,282	\$10,086	\$88,321	\$0	\$8,103	\$106,816	\$0	\$45,632	\$492,955	\$0
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$125,661	\$0	\$0	\$91,549	\$144,085	\$1,520	\$28,900	\$0	\$140,957	\$189,421	\$97,621
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$822	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$1,427	\$0	\$650	\$0	\$0	\$0	\$5,220
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$125,661	\$0	\$0	\$91,549	\$146,334	\$1,520	\$29,550	\$0	\$140,957	\$189,421	\$102,841

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$17,467	\$0	\$0	\$12,725	\$19,443	\$0	\$4,107	\$0	\$18,879	\$26,330	\$13,569
		52112 ERA - Retiree Health	\$0	\$2,513	\$0	\$0	\$1,831	\$2,797	\$0	\$591	\$0	\$2,717	\$3,788	\$1,952
		52210 FICA Payments	\$0	\$7,577	\$0	\$0	\$5,210	\$8,404	\$94	\$1,765	\$0	\$8,810	\$11,014	\$6,358
		52220 Medicare Payments	\$0	\$1,772	\$0	\$0	\$1,219	\$1,966	\$22	\$413	\$0	\$2,060	\$2,602	\$1,487
		52311 Health and Medical Premiums	\$0	\$3,370	\$0	\$0	\$10,584	\$6,237	\$0	\$4,748	\$0	\$7,835	\$13,233	\$0
		52312 Life	\$0	\$57	\$0	\$0	\$56	\$113	\$0	\$59	\$0	\$144	\$67	\$56
		52313 Dental	\$0	\$747	\$0	\$0	\$587	\$383	\$0	\$249	\$0	\$486	\$504	\$373
		52314 Vision	\$0	\$151	\$0	\$0	\$102	\$83	\$0	\$0	\$0	\$76	\$181	\$76
		52315 Disability	\$0	\$131	\$0	\$0	\$0	\$351	\$0	\$0	\$0	\$40	\$202	\$313
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$405	\$0	\$0	\$612	\$0
		52710 Workers Compensation Premium	\$0	\$1,781	\$0	\$0	\$809	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$18	\$0	\$0	\$9	\$14	\$0	\$9	\$0	\$35	\$21	\$7
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$35,583	\$0	\$0	\$33,132	\$39,790	\$124	\$12,346	\$0	\$41,083	\$58,554	\$24,192
53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$1,208	\$0	\$0	\$5,693	\$3,869	\$0	\$0	\$0	\$1,330	\$7,559	\$0
		53411 Auditing	\$12,863	\$10,158	\$16,844	\$15,273	\$10,000	\$21,174	\$12,863	\$11,148	\$17,003	\$17,735	\$33,447	\$13,500
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799
		53413 Legal	\$6,976	\$5,742	\$43,997	\$3,853	\$1,636	\$57,789	\$39,604	\$4,267	\$9,538	\$27,402	\$15,041	\$482
		53414 Other Services	\$14,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704	\$0	\$0
		53711 Other Charges	\$6,048	\$6,222	\$0	\$0	\$3,062	\$3,760	\$5,817	\$0	\$0	\$3,535	\$20,159	\$823
		53712 County Tax Collection Costs	\$0	\$81	\$0	\$0	\$145	\$178	\$0	\$0	\$0	\$265	\$2,240	\$301
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$40,329	\$23,411	\$60,841	\$19,126	\$20,537	\$88,226	\$58,283	\$15,415	\$26,540	\$54,971	\$78,446	\$17,905
54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55000 OTHER PURCHASED SERVICES														
		55400 Advertising	\$5,081	\$0	\$343	\$14,014	\$0	\$7,744	\$15,520	\$0	\$0	\$3,456	\$0	\$20
		55811 Board Travel	\$0	\$3,007	\$0	\$0	\$0	\$1,875	\$0	\$0	\$0	\$6,747	\$0	\$3,627
		55812 Board Training	\$3,100	\$1,349	\$1,250	\$2,300	\$832	\$4,054	\$1,633	\$1,625	\$0	\$3,921	\$5,411	\$1,400
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$162	\$14	\$0	\$0	\$0	\$4,935	\$119	\$443
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$230	\$0	\$1,072	\$0	\$0	\$0	\$20,147	\$150	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$8,181	\$4,356	\$1,593	\$16,544	\$994	\$14,759	\$17,153	\$1,625	\$0	\$39,205	\$5,680	\$5,490
56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$8,485	\$0	\$0	\$0	\$0	\$4,160	\$124
		56118 General Supplies and Materials	\$2,268	\$405	\$0	\$134	\$29	\$1,221	\$47	\$0	\$0	\$1,933	\$4,817	\$8,236
		56000 SUBTOTAL SUPPLIES	\$2,268	\$405	\$0	\$134	\$29	\$9,706	\$47	\$0	\$0	\$1,933	\$8,977	\$8,360
57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$51,475	\$189,417	\$62,433	\$35,803	\$146,241	\$298,814	\$77,127	\$58,936	\$26,540	\$278,149	\$341,078	\$158,789
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$111,389	\$89,652	\$316,988	\$177,157	\$124,715	\$340,862	\$190,201	\$231,645	\$80,958	\$256,186	\$760,172	\$22,945

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,613	\$0	\$0	\$582	\$0	\$8,153	\$11,000	\$13,150	\$0	\$0	\$240	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$116,001	\$89,652	\$316,988	\$177,739	\$124,715	\$350,106	\$201,201	\$244,795	\$80,958	\$256,186	\$760,412	\$22,945
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$16,069	\$12,462	\$44,020	\$24,706	\$17,335	\$48,665	\$27,133	\$34,048	\$11,186	\$35,610	\$104,124	\$3,189
		52112 ERA - Retiree Health	\$2,311	\$1,793	\$6,334	\$3,555	\$2,494	\$6,908	\$3,904	\$4,899	\$1,681	\$5,124	\$14,982	\$459
		52210 FICA Payments	\$6,757	\$5,148	\$18,423	\$6,005	\$7,392	\$20,593	\$10,581	\$13,867	\$5,213	\$14,703	\$42,616	\$1,178
		52220 Medicare Payments	\$1,580	\$1,204	\$4,309	\$2,544	\$1,729	\$4,816	\$2,786	\$3,243	\$1,219	\$3,439	\$9,967	\$275
		52311 Health and Medical Premiums	\$7,098	\$8,109	\$25,279	\$9,262	\$6,605	\$24,898	\$12,732	\$28,047	\$0	\$29,321	\$112,232	\$6,732
		52312 Life	\$44	\$28	\$341	\$169	\$89	\$373	\$91	\$222	\$21	\$322	\$460	\$52
		52313 Dental	\$373	\$383	\$2,487	\$507	\$886	\$1,365	\$1,120	\$1,666	\$0	\$1,614	\$7,544	\$530
		52314 Vision	\$76	\$78	\$462	\$117	\$143	\$362	\$151	\$226	\$0	\$404	\$1,332	\$64
		52315 Disability	\$335	\$206	\$233	\$144	\$0	\$577	\$43	\$0	\$0	\$122	\$625	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$127	\$0	\$3,487	\$1,981	\$0	\$0	\$562	\$1,624	\$83	\$0	\$2,305	\$0
		52710 Workers Compensation Premium	\$986	\$1,324	\$55	\$2,500	\$1,304	\$0	\$30	\$4,000	\$0	\$0	\$577	\$0
		52720 Workers Compensation Employer's Fee	\$14	\$18	\$0	\$28	\$19	\$43	\$0	\$36	\$0	\$50	\$157	\$5
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$35,771	\$30,753	\$105,429	\$51,516	\$37,996	\$108,599	\$59,133	\$91,877	\$19,403	\$90,709	\$296,922	\$12,484
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,433	\$0	\$1,651	\$0	\$2,814	\$6,261	\$4,382	\$2,908	\$0	\$450	\$700	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0
		53711 Other Charges	\$599	\$0	\$70	\$8,343	\$0	\$0	\$216	\$4,851	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$2,032	\$0	\$1,721	\$8,343	\$2,814	\$6,261	\$4,598	\$7,803	\$0	\$450	\$700	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$3,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$4,287	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$90	\$0	\$0	\$489	\$0	\$0	\$1,120	\$365	\$0	\$2,090	\$261	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$18,213	\$0	\$0	\$0	\$2,468	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$90	\$0	\$0	\$18,703	\$0	\$0	\$1,120	\$2,833	\$0	\$2,090	\$261	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$2,051	\$0	\$0	\$0	\$549	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,539	\$619	\$110	\$15,066	\$0	\$1,675	\$35,156	\$7,032	\$0	\$1,048	\$13,338	\$568
		56000 SUBTOTAL SUPPLIES	\$3,539	\$619	\$110	\$17,117	\$0	\$1,675	\$35,156	\$7,581	\$0	\$1,048	\$13,338	\$568
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,194	\$0	\$0	\$2,680	\$0	\$800	\$43,677	\$2,011	\$0	\$0	\$266	\$0
		57000 SUBTOTAL PROPERTY	\$3,194	\$0	\$0	\$2,680	\$0	\$800	\$43,677	\$2,011	\$0	\$0	\$266	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$160,627	\$121,024	\$424,248	\$280,383	\$165,525	\$467,440	\$344,884	\$357,300	\$100,361	\$350,484	\$1,071,899	\$35,997
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$115,819	\$59,928	\$66,374	\$68,275	\$74,396	\$217,005	\$69,132	\$86,244	\$71,498	\$83,151	\$414,879	\$40,943
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$4,248	\$0	\$0	\$1,000	\$0	\$14,198	\$0	\$9,000	\$0	\$277	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$120,067	\$59,928	\$66,374	\$69,275	\$74,396	\$231,203	\$69,132	\$95,244	\$71,498	\$83,428	\$414,879	\$40,943
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$16,095	\$8,330	\$9,226	\$9,629	\$10,341	\$32,137	\$9,609	\$12,862	\$9,597	\$11,335	\$56,813	\$5,691
		52112 ERA - Retiree Health	\$2,316	\$1,199	\$1,328	\$1,386	\$1,488	\$4,624	\$1,382	\$1,851	\$1,381	\$1,631	\$8,175	\$819
		52210 FICA Payments	\$6,925	\$3,214	\$4,109	\$3,886	\$4,038	\$13,467	\$4,157	\$5,719	\$3,988	\$4,651	\$22,472	\$2,106
		52220 Medicare Payments	\$1,619	\$752	\$961	\$909	\$944	\$3,150	\$972	\$1,338	\$933	\$1,088	\$5,255	\$493
		52311 Health and Medical Premiums	\$10,728	\$9,435	\$0	\$7,076	\$6,674	\$11,294	\$2,948	\$4,196	\$7,983	\$11,929	\$63,748	\$10,482
		52312 Life	\$63	\$28	\$115	\$56	\$93	\$226	\$56	\$71	\$17	\$107	\$277	\$56

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		52313 Dental	\$586	\$587	\$196	\$373	\$689	\$1,156	\$144	\$245	\$428	\$728	\$3,806	\$587
		52314 Vision	\$124	\$102	\$106	\$76	\$140	\$222	\$42	\$56	\$74	\$138	\$744	\$102
		52315 Disability	\$178	\$0	\$30	\$238	\$0	\$711	\$0	\$0	\$0	\$108	\$667	\$142
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$179	\$0	\$730	\$443	\$0	\$0	\$234	\$439	\$73	\$0	\$1,338	\$0
		52710 Workers Compensation Premium	\$747	\$849	\$28	\$1,750	\$560	\$0	\$18	\$972	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$20	\$9	\$0	\$9	\$17	\$28	\$0	\$12	\$0	\$17	\$94	\$7
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$39,581	\$24,504	\$16,827	\$25,830	\$24,985	\$67,014	\$19,563	\$27,759	\$24,474	\$31,733	\$163,389	\$20,485
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$2,714	\$1,515	\$1,580	\$1,174	\$5,663	\$3,831	\$0	\$981	\$500	\$800	\$3,493	\$250
		53414 Other Services	\$1,982	\$4,245	\$106,716	\$0	\$50	\$1,876	\$166,508	\$51,861	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$7,335	\$1,571	\$942	\$520	\$730	\$4,161	\$759	\$0	\$0	\$2,069	\$890
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$4,696	\$13,095	\$109,867	\$2,116	\$6,233	\$6,437	\$170,669	\$53,601	\$500	\$800	\$5,562	\$1,140
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$0	\$1,238	\$0	\$0	\$0	\$0	\$723	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$1,304	\$0	\$0	\$0	\$655	\$515	\$0	\$1,435	\$231	\$294
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$1,731	\$0	\$0	\$19,911	\$31,867	\$7,335	\$0	\$1,129	\$11,132	\$13,721
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$4,273	\$0	\$0	\$19,911	\$32,522	\$8,572	\$0	\$2,564	\$11,363	\$14,014
		56000 SUPPLIES												
		56113 Software	\$21,995	\$3,002	\$0	\$8,948	\$99	\$456	\$7,182	\$9,854	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,595	\$1,174	\$3,622	\$452	\$69	\$1,401	\$92	\$1,452	\$0	\$1,923	\$19,784	\$913
		56000 SUBTOTAL SUPPLIES	\$25,590	\$4,176	\$3,622	\$9,399	\$168	\$1,857	\$7,274	\$11,306	\$0	\$1,923	\$19,784	\$913
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$84	\$500	\$160	\$0	\$78	\$474	\$316	\$0	\$0	\$1,159	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$84	\$500	\$160	\$0	\$78	\$474	\$316	\$0	\$0	\$1,159	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$190,018	\$102,204	\$201,123	\$106,621	\$105,860	\$326,896	\$299,475	\$196,482	\$96,472	\$121,606	\$614,977	\$77,495
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$54,809	\$109,797	\$28,836	\$98,974	\$233,729	\$51,832	\$0	\$23,418	\$153,350	\$780,676	\$55,894
		51200 Overtime Expense	\$0	\$1,326	\$0	\$0	\$0	\$3,553	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,088	\$3,808	\$0	\$0	\$2,745	\$0	\$0	\$0	\$6,120	\$75,605	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$57,223	\$113,605	\$28,836	\$98,974	\$240,027	\$51,832	\$0	\$23,418	\$159,470	\$856,281	\$55,894
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$7,700	\$14,917	\$4,008	\$13,758	\$31,910	\$6,742	\$0	\$3,255	\$19,714	\$115,415	\$4,846
		52112 ERA - Retiree Health	\$0	\$1,108	\$2,147	\$577	\$1,979	\$4,592	\$970	\$0	\$468	\$2,842	\$16,606	\$697
		52210 FICA Payments	\$0	\$2,917	\$6,576	\$1,554	\$5,107	\$13,680	\$3,075	\$0	\$1,452	\$9,365	\$49,232	\$3,057
		52220 Medicare Payments	\$0	\$682	\$1,538	\$407	\$1,194	\$3,199	\$719	\$0	\$340	\$2,190	\$11,514	\$715
		52311 Health and Medical Premiums	\$0	\$14,741	\$5,708	\$712	\$26,336	\$26,825	\$0	\$0	\$10,667	\$12,938	\$112,773	\$10,036
		52312 Life	\$0	\$57	\$52	\$210	\$458	\$52	\$0	\$0	\$0	\$361	\$958	\$108
		52313 Dental	\$0	\$778	\$549	\$49	\$941	\$2,361	\$33	\$0	\$777	\$1,922	\$7,293	\$694
		52314 Vision	\$0	\$157	\$126	\$11	\$230	\$334	\$0	\$0	\$0	\$176	\$1,319	\$173
		52315 Disability	\$0	\$87	\$94	\$0	\$0	\$650	\$0	\$0	\$0	\$48	\$649	\$17
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$1,208	\$651	\$0	\$0	\$311	\$0	\$104	\$0	\$2,649	\$0
		52710 Workers Compensation Premium	\$0	\$754	\$48	\$1,200	\$918	\$0	\$32	\$0	\$0	\$61,071	\$12,887	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$21	\$0	\$9	\$34	\$60	\$0	\$0	\$0	\$144	\$319	\$23
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$29,002	\$33,161	\$9,230	\$50,708	\$84,070	\$11,933	\$0	\$17,062	\$110,770	\$331,614	\$20,365
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$808	\$0	\$200	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$557	\$0	\$0	\$36,169	\$25	\$16,835	\$1,011	\$1,500	\$623
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$808	\$0	\$757	\$370	\$0	\$36,169	\$25	\$16,835	\$1,011	\$1,500	\$623
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$543	\$1,026	\$0	\$0	\$204	\$0	\$0	\$1,501	\$0	\$55,841	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$1,014	\$75	\$15,858	\$45,771	\$0	\$0	\$0	\$18,724	\$14,107	\$0	\$1,193
		54313 Maintenance & Repair - Vehicles	\$0	\$3,020	\$0	\$0	\$2,565	\$454	\$0	\$0	\$0	\$17,157	\$4,878	\$1,640
		54411 Electricity	\$0	\$23,778	\$34,742	\$27,286	\$66,903	\$98,182	\$71,123	\$34,630	\$30,976	\$102,146	\$632,661	\$27,809
		54412 Natural Gas (Buildings)	\$0	\$17,866	\$48,492	\$2,059	\$19,514	\$0	\$3,470	\$10,293	\$2,678	\$0	\$155,943	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$83,968	\$0	\$0	\$0	\$56,894	\$20,419	\$30,872
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$3,968	\$12,491	\$9,351	\$9,827	\$20,722	\$13,085	\$10,381	\$15,350	\$32,812	\$102,745	\$6,015
		54416 Communication Services	\$33,983	\$25,648	\$12,266	\$15,078	\$16,519	\$34,457	\$15,289	\$12,843	\$29,546	\$49,097	\$43,565	\$19,086
		54610 Rental - Land and Buildings	\$22,395	\$0	\$0	\$0	\$0	\$0	\$254,666	\$2,685	\$312,494	\$0	\$11,299	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0	\$1,516	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$18,451	\$12,794	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$56,921	\$76,321	\$108,067	\$70,802	\$161,302	\$237,782	\$376,084	\$85,127	\$409,767	\$328,053	\$973,025	\$86,615
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$15,807	\$48,467	\$75,254	\$26,901	\$91,084	\$89,215	\$45,202	\$23,343	\$0	\$154,167	\$707,272	\$46,926
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$0	\$0	\$271	\$15,178	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$1,718	\$0	\$42,462	\$0	\$19,745	\$84,373	\$42,130	\$0	\$6,923	\$34,102	\$886
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$15,807	\$50,185	\$75,254	\$69,363	\$91,084	\$108,960	\$129,703	\$65,473	\$0	\$161,361	\$756,552	\$47,812
		56000 SUPPLIES												
		56113 Software	\$973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$723	\$14,861	\$9,811	\$12,391	\$55,322	\$776	\$34,086	\$10,411	\$0	\$32,925	\$6,649	\$12,126
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$2,932	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$8,757
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$2,497
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$183	\$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	\$113
		56000 SUBTOTAL SUPPLIES	\$1,696	\$17,977	\$9,811	\$12,391	\$55,322	\$856	\$34,086	\$10,411	\$100	\$32,925	\$6,649	\$23,493
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,310	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$14,352	\$793	\$878	\$168	\$376	\$0	\$134,670	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$14,352	\$793	\$878	\$168	\$376	\$0	\$173,980	\$0	\$0	\$0	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$88,776	\$232,310	\$340,777	\$191,548	\$458,137	\$671,695	\$813,787	\$161,037	\$467,183	\$793,589	\$2,925,622	\$234,802
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$10,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$10,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		52500 Unemployment Compensation	\$0	\$0	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,062	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,044	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,106	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$8,466	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$63	\$0	\$0	\$3,507	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$63	\$0	\$0	\$3,507	\$8,466	\$0	\$0	\$0	\$1,617	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,763	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$585	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,149	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$1,763	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$13,864	\$0	\$0	\$3,529	\$8,466	\$0	\$0	\$0	\$13,647	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$6,385	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$551	\$0	\$0	\$2,646	\$0	\$0	\$0	\$0	\$4,715	\$17,396	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$551	\$0	\$0	\$2,646	\$0	\$6,385	\$0	\$0	\$4,715	\$17,396	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$551	\$0	\$0	\$2,646	\$0	\$6,385	\$0	\$0	\$4,715	\$17,396	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,009,228	\$838,368	\$1,218,556	\$919,992	\$1,176,315	\$1,988,964	\$1,744,249	\$1,035,082	\$861,066	\$1,975,656	\$7,191,549	\$664,273
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$17,665	\$0	\$11,875	\$20,201	\$0	\$0	\$0	\$0	\$0	\$0	\$14,049
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,802
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$17,882	\$0	\$11,875	\$20,201	\$0	\$0	\$0	\$0	\$0	\$0	\$15,851
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$2,486	\$0	\$1,651	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0	\$2,151
		52112 ERA - Retiree Health	\$0	\$358	\$0	\$237	\$404	\$0	\$0	\$0	\$0	\$0	\$0	\$309
		52210 FICA Payments	\$0	\$893	\$0	\$736	\$936	\$0	\$0	\$0	\$0	\$0	\$0	\$940
		52220 Medicare Payments	\$0	\$209	\$0	\$172	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$220
		52311 Health and Medical Premiums	\$0	\$9,970	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$42	\$0	\$38	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$47
		52313 Dental	\$0	\$467	\$0	\$0	\$404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$94	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$255	\$0	\$0	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$13	\$0	\$6	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$7
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$14,786	\$0	\$2,840	\$13,744	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,225	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,225	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$6,000	\$10,000	\$50,398	\$2,792	\$0	\$0	\$0	\$0	\$499
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$6,000	\$10,000	\$51,789	\$2,792	\$0	\$0	\$0	\$0	\$699
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$32,668	\$0	\$20,715	\$45,002	\$51,789	\$2,792	\$40,225	\$0	\$0	\$0	\$20,267
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$32,668	\$0	\$20,715	\$45,002	\$53,572	\$2,792	\$40,225	\$0	\$0	\$0	\$20,267
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$2,086,200	\$1,940,822	\$3,065,961	\$2,212,862	\$2,612,436	\$3,910,949	\$5,224,023	\$3,197,092	\$2,514,390	\$4,335,874	\$18,736,316	\$1,295,972
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,131
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,472
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,603
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
		56000 SUBTOTAL SUPPLIES	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,633
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,633
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,633
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$28,670	\$0	\$0	\$14,496	\$139,480	\$0	\$0	\$0	\$39,872	\$597,763	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$10,408	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$3,045	\$2,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$28,670	\$0	\$0	\$18,996	\$149,888	\$0	\$0	\$0	\$39,872	\$600,808	\$2,000
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$3,985	\$0	\$0	\$2,640	\$20,611	\$0	\$0	\$0	\$5,522	\$79,604	\$278
		52112 ERA - Retiree Health	\$0	\$573	\$0	\$0	\$380	\$2,965	\$0	\$0	\$0	\$794	\$11,454	\$40
		52210 FICA Payments	\$0	\$1,615	\$0	\$0	\$1,015	\$8,433	\$0	\$0	\$0	\$2,441	\$34,463	\$113
		52220 Medicare Payments	\$0	\$378	\$0	\$0	\$237	\$1,972	\$0	\$0	\$0	\$571	\$8,060	\$26
		52311 Health and Medical Premiums	\$0	\$3,391	\$0	\$0	\$12,532	\$28,618	\$0	\$0	\$0	\$3,038	\$107,709	\$0
		52312 Life	\$0	\$28	\$0	\$0	\$29	\$293	\$0	\$0	\$0	\$25	\$973	\$0
		52313 Dental	\$0	\$196	\$0	\$0	\$65	\$1,746	\$0	\$0	\$0	\$170	\$7,408	\$0
		52314 Vision	\$0	\$45	\$0	\$0	\$9	\$380	\$0	\$0	\$0	\$30	\$1,410	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$296	\$0	\$0	\$0	\$22	\$257	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,741	\$0
		52710 Workers Compensation Premium	\$0	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,061	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$0	\$0	\$2	\$31	\$0	\$0	\$0	\$6	\$334	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$10,605	\$0	\$0	\$16,911	\$65,346	\$0	\$0	\$0	\$12,620	\$263,475	\$458
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$560	\$0
		53711 Other Charges	\$0	\$410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$410	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$1,826	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$3,330	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$3,705	\$0	\$0	\$0	\$0	\$515	\$0
		54314 Maintenance & Repair - Buses	\$0	\$107	\$0	\$0	\$0	\$10,541	\$0	\$0	\$0	\$1,518	\$2,290	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,247	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,237	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$18,992	\$0	\$39,612	\$78,553	\$0	\$19,822	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$107	\$0	\$0	\$18,992	\$17,575	\$39,612	\$78,553	\$0	\$23,587	\$11,042	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$3,665	\$0	\$0	\$0	\$388	\$0	\$0	\$0	\$2,475	\$9,322	\$4,927
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$151,916	\$0	\$77,534	\$138,400	\$0	\$347,480	\$102,660	\$143,102
		55200 Property/Liability Insurance	\$0	\$1,859	\$0	\$0	\$9,039	\$30,579	\$0	\$0	\$0	\$14,063	\$74,489	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$713	\$0	\$0	\$0	\$5,263	\$2,425	\$0	\$0	\$4,932	\$13,099	\$0
		55916 Bus Inspections	\$0	\$613	\$0	\$0	\$647	\$2,165	\$0	\$200	\$0	\$0	\$3,982	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$6,850	\$0	\$0	\$161,648	\$38,553	\$79,959	\$138,600	\$0	\$368,951	\$203,553	\$148,029
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,544	\$0
		56118 General Supplies and Materials	\$0	\$3,386	\$0	\$0	\$31	\$361	\$0	\$0	\$0	\$0	\$2,052	\$0
		56211 Gasoline	\$0	\$6,271	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$5,037	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$1,786	\$18,586	\$0	\$0	\$0	\$0	\$99,352	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$1,610	\$0	\$0	\$0	\$7,972	\$0	\$0	\$0	\$0	\$3,348	\$0
		56216 Maintenance Supplies/Parts	\$0	\$3,031	\$0	\$0	\$433	\$0	\$0	\$0	\$0	\$0	\$54,456	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$15,896	\$0	\$0	\$2,250	\$26,953	\$0	\$0	\$0	\$0	\$165,790	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$4,248	\$2,625	\$0	\$0	\$0	\$1,159	\$19,686	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$4,248	\$2,625	\$0	\$0	\$0	\$1,159	\$27,186	\$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	\$85
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$62,539	\$0	\$0	\$223,045	\$301,090	\$119,571	\$217,153	\$0	\$446,188	\$1,273,679	\$150,572
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$62,539	\$0	\$0	\$223,045	\$301,090	\$119,571	\$217,153	\$0	\$446,188	\$1,273,679	\$150,572
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$62,539	\$0	\$0	\$223,045	\$301,090	\$119,571	\$217,153	\$0	\$446,188	\$1,273,679	\$150,572
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$6,600	\$0	\$0	\$8,710	\$22,661	\$8,043	\$0	\$0	\$27,388	\$179,472	\$2,332
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$14,466	\$2,343	\$41,121	\$4,035	\$2,335	\$0	\$46,464	\$24,505	\$10,828	\$2,641	\$13,695	\$0
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$14,466	\$8,943	\$41,121	\$4,035	\$11,045	\$22,661	\$54,507	\$29,505	\$10,828	\$30,029	\$193,167	\$2,332
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$14,466	\$8,943	\$41,121	\$4,035	\$11,045	\$22,661	\$54,507	\$29,505	\$10,828	\$30,029	\$193,167	\$2,332
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$14,466	\$8,943	\$41,121	\$4,035	\$11,045	\$22,661	\$54,507	\$29,505	\$10,828	\$30,029	\$193,167	\$2,332
10000		TOTAL GENERAL FUNDS	\$2,100,666	\$2,014,314	\$3,107,082	\$2,216,897	\$2,846,525	\$4,234,700	\$5,398,101	\$3,443,750	\$2,525,218	\$4,812,091	\$20,203,162	\$1,456,509
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$3,877	\$0	\$5,938	\$22,159	\$92,317	\$0	\$0	\$0	\$114,842	\$378,672	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$410	\$0	\$0	\$0	\$583	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$3,877	\$0	\$5,938	\$22,159	\$92,737	\$0	\$0	\$0	\$115,425	\$378,672	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$539	\$0	\$825	\$3,069	\$12,755	\$0	\$0	\$0	\$15,308	\$47,062	\$0
		52112 ERA - Retiree Health	\$0	\$78	\$0	\$119	\$442	\$1,797	\$0	\$0	\$0	\$2,203	\$6,771	\$0
		52210 FICA Payments	\$0	\$240	\$0	\$368	\$1,319	\$5,531	\$0	\$0	\$0	\$6,480	\$21,406	\$0
		52220 Medicare Payments	\$0	\$56	\$0	\$86	\$309	\$1,294	\$0	\$0	\$0	\$1,515	\$5,007	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$4,793	\$0	\$0	\$0	\$30,264	\$74,876	\$0
		52312 Life	\$0	\$14	\$0	\$19	\$113	\$235	\$0	\$0	\$0	\$374	\$709	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$711	\$730	\$0	\$0	\$0	\$2,081	\$5,350	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		52314 Vision	\$0	\$0	\$0	\$0	\$221	\$156	\$0	\$0	\$0	\$268	\$1,178	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$31	\$107	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133	\$0
		52710 Workers Compensation Premium	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,089	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$5	\$0	\$3	\$19	\$29	\$0	\$0	\$0	\$79	\$286	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$987	\$0	\$1,420	\$6,202	\$27,459	\$0	\$0	\$0	\$58,602	\$169,974	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$348	\$77	\$0	\$707	\$0	\$0	\$0	\$0	\$1,889	\$2,816	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$200	\$0	\$0	\$200	\$613	\$9,679	\$0	\$0	\$1,749	\$2,129	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$548	\$77	\$0	\$907	\$613	\$9,679	\$0	\$0	\$3,638	\$4,945	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,313	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$623	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,937	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,508	\$1,804	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$135,060	\$0	\$0	\$105	\$0	\$72,410	\$0	\$3,893	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$135,060	\$0	\$0	\$105	\$0	\$72,410	\$0	\$7,402	\$1,804	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0	\$3,837	\$0	\$0
		56116 Food	\$0	\$34,170	\$0	\$44,440	\$40,587	\$50,386	\$396,900	\$0	\$0	\$104,762	\$518,197	\$20,191
		56117 Non-Food	\$0	\$0	\$0	\$0	\$1,862	\$0	\$0	\$0	\$0	\$2,756	\$44,786	\$0
		56118 General Supplies and Materials	\$0	\$1,505	\$0	\$0	\$492	\$0	\$0	\$0	\$0	\$11,021	\$2,653	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$35,674	\$2,085	\$44,440	\$42,941	\$50,386	\$396,900	\$0	\$0	\$122,376	\$565,636	\$20,191
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$94,368	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$94,368	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$41,688	\$137,222	\$51,797	\$72,209	\$171,300	\$500,947	\$72,410	\$0	\$307,442	\$1,159,968	\$20,191
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$41,688	\$137,222	\$51,797	\$72,209	\$171,300	\$500,947	\$72,410	\$0	\$307,442	\$1,159,968	\$20,191
21000		TOTAL FOOD SERVICES	\$0	\$41,688	\$137,222	\$51,797	\$72,209	\$171,300	\$500,947	\$72,410	\$0	\$307,442	\$1,159,968	\$20,191
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$633	\$0	\$0	\$0	\$0	\$0	\$31,560	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$10,000	\$0	\$633	\$0	\$0	\$0	\$0	\$0	\$31,560	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$1,390	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$606	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$200	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$87	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		52210 FICA Payments	\$0	\$0	\$620	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$382	\$0
		52220 Medicare Payments	\$0	\$0	\$145	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$89	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$2	\$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	\$17	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$2,481	\$0	\$149	\$0	\$0	\$0	\$0	\$0	\$1,196	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$1,067	\$50	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$4,069	\$2,772	\$0	\$0	\$3,192	\$0	\$0	\$0	\$0	\$7,651	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$5,136	\$2,822	\$0	\$75	\$3,192	\$0	\$0	\$0	\$0	\$7,651	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$6,424	\$2,521	\$0	\$4,872	\$7,792	\$0	\$0	\$0	\$17,710	\$8,373	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$10,102	\$0	\$12,986	\$11,047	\$0	\$0	\$0	\$10,471	\$0	\$3,214
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$6,424	\$12,623	\$0	\$17,858	\$18,839	\$0	\$0	\$0	\$28,181	\$8,373	\$3,214
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$12,315	\$7,275	\$0	\$3,149	\$18,713	\$0	\$0	\$0	\$26,537	\$130,714	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$12,315	\$7,275	\$0	\$3,149	\$18,713	\$0	\$0	\$0	\$26,537	\$130,714	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,777	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,777	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$23,875	\$35,801	\$0	\$21,863	\$40,745	\$0	\$0	\$0	\$54,718	\$185,271	\$3,214
22000		TOTAL ATHLETICS	\$0	\$23,875	\$35,801	\$0	\$21,863	\$40,745	\$0	\$0	\$0	\$54,718	\$185,271	\$3,214
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,360	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,360	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$6,201	\$0	\$0	\$0	\$0	\$0	\$114,920	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$6,291	\$0	\$0	\$0	\$0	\$0	\$114,920	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,835	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$10,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$13,208	\$1,340	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$23,575	\$1,340	\$3,081	\$0	\$0	\$0	\$48,835	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$46,714	\$25,649	\$3,799	\$162,319	\$76,182	\$5,982	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$46,714	\$25,649	\$3,799	\$162,319	\$76,182	\$5,982	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$46,714	\$59,162	\$5,139	\$165,399	\$76,182	\$5,982	\$0	\$199,115	\$0	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$46,714	\$59,162	\$5,139	\$165,399	\$76,182	\$5,982	\$0	\$199,115	\$0	\$0	\$0
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$66,914	\$0	\$0	\$0	\$0	\$254,719	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$66,914	\$0	\$0	\$0	\$0	\$254,719	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$83,834	\$604,629	\$0	\$0	\$0	\$0	\$4,466,882	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$83,834	\$604,629	\$0	\$0	\$0	\$0	\$4,466,882	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,290	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,290	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,354	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,354	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$83,834	\$671,543	\$0	\$0	\$0	\$0	\$5,713,246	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$83,834	\$671,543	\$0	\$0	\$0	\$0	\$5,713,246	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$95,546	\$0	\$391,317	\$52,876	\$0	\$0	\$268,363	\$251,067	\$287,506	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$101,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$95,546	\$0	\$391,317	\$154,504	\$0	\$0	\$268,363	\$251,067	\$287,506	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$95,546	\$0	\$391,317	\$154,504	\$0	\$0	\$268,363	\$251,067	\$287,506	\$0	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$95,546	\$0	\$391,317	\$154,504	\$0	\$0	\$268,363	\$251,067	\$287,506	\$0	\$0	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$125,000	\$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	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$5,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$37,216	\$0	\$0	\$0	\$0	\$79,680	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,960	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$13,960	\$0	\$0	\$0	\$0	\$55,895	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$56,546	\$0	\$0	\$0	\$0	\$170,535	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$56,546	\$125,000	\$0	\$0	\$0	\$170,535	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$56,546	\$125,000	\$0	\$0	\$0	\$170,535	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$19,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$19,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,227	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,227	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$19,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,227	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$19,937	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$26,227	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$361	\$0	\$0	\$593	\$1,430	\$0	\$2,760	\$0	\$1,762	\$9,245	\$1,213
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$361	\$0	\$0	\$593	\$1,430	\$0	\$2,760	\$0	\$1,762	\$9,245	\$1,213
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$361	\$0	\$0	\$593	\$1,430	\$0	\$2,760	\$0	\$1,762	\$9,245	\$1,213
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$361	\$0	\$0	\$593	\$1,430	\$0	\$2,760	\$0	\$1,762	\$9,245	\$1,213
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$4,202	\$0	\$0	\$0	\$0	\$829	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$4,202	\$0	\$0	\$0	\$0	\$829	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$36,418	\$0	\$0	\$69,944	\$37,172	\$0	\$233,269	\$2,871	\$61,182	\$559,554	\$139,599
		54500 Construction Services	\$0	\$0	\$0	\$2,833	\$0	\$0	\$0	\$15,693	\$2,500	\$75,216	\$0	\$12,679
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,343	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$36,418	\$0	\$2,833	\$69,944	\$37,172	\$0	\$248,961	\$5,371	\$136,398	\$632,898	\$152,278
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$8,873	\$0	\$6,710	\$0	\$39,879	\$0	\$13,196	\$0	\$45,694	\$0	\$6,309
		56118 General Supplies and Materials	\$0	\$195	\$0	\$47	\$547	\$9,719	\$0	\$7,120	\$0	\$23,043	\$166,039	\$11,822
		56000 SUBTOTAL SUPPLIES	\$0	\$9,068	\$0	\$6,757	\$547	\$49,598	\$0	\$20,316	\$0	\$68,737	\$166,039	\$18,131
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$17,800	\$0	\$0	\$0	\$0	\$0	\$315,105

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$29,578	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0	\$14,991	\$5,396	\$35,627	\$0
		57332 Supply Assets (\$5,000 or less)	\$4,751	\$10,645	\$80,924	\$39,742	\$3,000	\$14,075	\$0	\$28,391	\$3,049	\$38,362	\$13,086	\$3,258
		57000 SUBTOTAL PROPERTY	\$4,751	\$12,651	\$80,924	\$39,742	\$8,000	\$61,453	\$0	\$28,391	\$18,040	\$43,758	\$48,714	\$318,363
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$4,751	\$58,136	\$80,924	\$49,332	\$78,491	\$152,425	\$0	\$297,669	\$23,411	\$248,893	\$848,480	\$488,772
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$4,751	\$58,498	\$80,924	\$49,332	\$79,084	\$153,855	\$0	\$300,429	\$23,411	\$250,655	\$857,725	\$489,985
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$29,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$29,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$28,133	\$0	\$0	\$0	\$0	\$0	\$9,072	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$12,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$41,052	\$0	\$0	\$0	\$0	\$0	\$9,072	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$22,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$86,170	\$0	\$0	\$0	\$0	\$0	\$8,768	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$108,734	\$0	\$0	\$0	\$0	\$0	\$8,768	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$179,308	\$0	\$0	\$0	\$0	\$0	\$17,840	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$179,308	\$0	\$0	\$0	\$0	\$0	\$17,840	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$120,234	\$237,806	\$472,241	\$260,382	\$287,918	\$825,398	\$268,363	\$571,286	\$507,679	\$250,655	\$6,570,970	\$489,985
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	\$1,145	\$5,273	\$0	\$0	\$0	\$3,622	\$46,582	\$4,863
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$1,145	\$5,273	\$0	\$0	\$0	\$3,622	\$46,582	\$4,863
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$1,145	\$5,273	\$0	\$0	\$0	\$3,622	\$46,582	\$4,863
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$1,145	\$5,273	\$0	\$0	\$0	\$3,622	\$46,582	\$4,863
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,545
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,545
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$80,000	\$360,000	\$0	\$0	\$0	\$130,000	\$4,905,000	\$525,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$29,092	\$102,489	\$0	\$0	\$0	\$35,805	\$550,269	\$212,270
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$109,092	\$462,489	\$0	\$0	\$0	\$165,805	\$5,455,269	\$737,270
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$109,092	\$462,489	\$0	\$0	\$0	\$165,805	\$5,455,269	\$739,815
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$110,237	\$467,762	\$0	\$0	\$0	\$169,427	\$5,501,852	\$744,678
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$55,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$2,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$57,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$57,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$57,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$57,998	\$0	\$0	\$110,237	\$467,762	\$0	\$0	\$0	\$169,427	\$5,501,852	\$744,678
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$2,262,505	\$2,657,648	\$4,212,804	\$2,849,674	\$3,725,699	\$6,577,439	\$6,727,351	\$4,222,217	\$3,347,460	\$7,677,290	\$36,099,835	\$2,787,717

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$988,621	\$565,211	\$499,185	\$1,312,532	\$563,041	\$771,319	\$1,306,574	\$1,774,977	\$1,286,384	\$5,277,166	\$9,353,302	\$875,990
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,795	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$58,404	\$24,633	\$57,550	\$47,347	\$7,029	\$0	\$7,842	\$145,693	\$95,134	\$274,181	\$231,997	\$77,701
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,047,025	\$589,844	\$556,735	\$1,359,879	\$570,069	\$771,319	\$1,314,416	\$1,923,465	\$1,381,517	\$5,551,347	\$9,585,299	\$953,691
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$142,047	\$81,262	\$73,248	\$160,322	\$76,506	\$107,927	\$182,662	\$256,428	\$181,969	\$734,994	\$1,305,496	\$126,579
		52112 ERA - Retiree Health	\$19,581	\$11,639	\$10,581	\$24,095	\$10,695	\$15,529	\$26,282	\$37,086	\$26,181	\$105,743	\$187,841	\$18,132
		52210 FICA Payments	\$60,384	\$35,107	\$32,953	\$0	\$24,818	\$45,296	\$68,730	\$110,025	\$77,103	\$322,117	\$536,161	\$55,243
		52220 Medicare Payments	\$14,122	\$8,210	\$7,707	\$16,260	\$5,913	\$10,593	\$17,734	\$25,733	\$18,031	\$75,331	\$125,392	\$12,920
		52311 Health and Medical Premiums	\$93,415	\$34,437	\$37,350	\$119,574	\$37,890	\$70,823	\$122,574	\$218,792	\$111,866	\$461,484	\$1,275,641	\$109,079
		52312 Life	\$1,286	\$781	\$620	\$1,734	\$731	\$782	\$1,707	\$2,357	\$1,635	\$7,502	\$5,998	\$773
		52313 Dental	\$7,753	\$2,643	\$2,030	\$5,615	\$2,404	\$4,266	\$7,411	\$13,055	\$7,367	\$32,047	\$70,516	\$4,890
		52314 Vision	\$1,396	\$488	\$317	\$974	\$378	\$801	\$1,564	\$2,324	\$1,335	\$5,315	\$12,348	\$867
		52315 Disability	\$0	\$529	\$433	\$1,837	\$843	\$1,652	\$1,049	\$3,482	\$2,027	\$9,721	\$0	\$0
		52316 Other Insurance	\$1,437	\$26	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$15,116	\$17,460	\$5,713	\$0	\$16,983	\$5,768	\$10,472	\$16,507	\$55,237	\$10,956	\$0
		52710 Workers Compensation Premium	\$14,592	\$144	\$187	\$0	\$0	\$12,230	\$19,062	\$40,585	\$25,294	\$71,745	\$134,719	\$12,972
		52720 Workers Compensation Employer's Fee	\$296	\$0	\$0	\$265	\$140	\$134	\$286	\$567	\$410	\$1,462	\$2,229	\$333
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$356,309	\$190,381	\$182,885	\$336,389	\$160,318	\$287,021	\$454,829	\$720,905	\$469,725	\$1,882,696	\$3,667,295	\$342,100
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,455	\$630	\$8,939	\$6,573	\$1,675	\$400	\$3,839	\$1,564	\$3,609	\$8,888	\$16,690	\$5,363
		53414 Other Services	\$0	\$18,957	\$10,691	\$13,800	\$10,303	\$100	\$0	\$0	\$0	\$0	\$4,279	\$0
		53711 Other Charges	\$7,054	\$575	\$6,019	\$41,706	\$33	\$899	\$1,005	\$7,518	\$2,781	\$32,796	\$52,866	\$3,241
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$9,600	\$0	\$1,985	\$0	\$1,300	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$8,509	\$20,163	\$25,649	\$62,079	\$12,012	\$11,199	\$4,844	\$11,067	\$6,390	\$42,984	\$73,835	\$8,604
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781	\$26,373	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$14,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$491,041	\$0	\$4,443	\$7,180	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$15,533	\$0	\$0	\$491,041	\$0	\$4,723	\$7,180	\$0	\$1,781	\$26,373	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853	\$186	\$0	\$0	\$323
		55817 Student Travel	\$10,675	\$233	\$5,189	\$373	\$0	\$500	\$638	\$17,692	\$9,101	\$18,360	\$83,554	\$22,829
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$176	\$0	\$0	\$34,772	\$0	\$0	\$0	\$1,657	\$185	\$0	\$9,120	\$208
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510	\$0
		55915 Other Contract Services	\$386	\$0	\$0	\$2,974,511	\$1,746	\$9,382	\$57,079	\$23,676	\$1,938	\$23,621	\$0	\$8,464
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$13,193	\$233	\$5,189	\$3,009,656	\$1,746	\$9,882	\$57,717	\$44,878	\$11,410	\$41,981	\$94,184	\$31,823
		56000 SUPPLIES												
		56112 Other Textbooks	\$1,963	\$0	\$30,516	\$0	\$11,285	\$648	\$0	\$3,976	\$21,201	\$53,648	\$0	\$9,249
		56113 Software	\$514	\$5,943	\$10,917	\$0	\$0	\$0	\$0	\$0	\$9,233	\$13,785	\$1,355	\$8,986
		56118 General Supplies and Materials	\$23,680	\$20,861	\$37,897	\$18,055	\$4,254	\$6,276	\$26,942	\$37,101	\$9,696	\$150,706	\$139,612	\$34,522
		56000 SUBTOTAL SUPPLIES	\$26,157	\$26,805	\$79,329	\$18,055	\$15,538	\$6,923	\$26,942	\$41,077	\$40,131	\$218,139	\$140,968	\$52,757
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,224
		57332 Supply Assets (\$5,000 or less)	\$5,786	\$1,219	\$10,779	\$96	\$263	\$0	\$453	\$1,911	\$0	\$28,270	\$5,760	\$15,894
		57000 SUBTOTAL PROPERTY	\$5,786	\$1,219	\$10,779	\$96	\$263	\$0	\$453	\$1,911	\$0	\$28,270	\$5,760	\$27,118

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
11000	1000	SUBTOTAL INSTRUCTION	\$1,472,513	\$828,644	\$860,567	\$5,277,196	\$759,945	\$1,091,067	\$1,866,382	\$2,743,303	\$1,910,953	\$7,791,791	\$13,567,339	\$1,416,092
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$78,078	\$2,687	\$41,654	\$32,116	\$0	\$52,194	\$16,478	\$372,341	\$305,654	\$1,013,538	\$1,587,764	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321	\$478	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$5,311	\$0	\$5,000	\$0	\$3,426	\$3,409	\$20,024	\$29,877	\$14,230	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$78,078	\$2,687	\$46,965	\$32,116	\$5,000	\$52,194	\$19,904	\$376,071	\$326,156	\$1,043,415	\$1,601,994	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$10,853	\$722	\$6,503	\$52,057	\$695	\$7,255	\$2,767	\$52,547	\$43,902	\$144,980	\$222,665	\$0
		52112 ERA - Retiree Health	\$1,561	\$104	\$919	\$8,828	\$100	\$1,044	\$398	\$7,561	\$6,323	\$20,861	\$32,038	\$0
		52210 FICA Payments	\$4,710	\$288	\$2,925	\$0	\$305	\$2,859	\$1,114	\$21,461	\$19,347	\$61,181	\$89,917	\$0
		52220 Medicare Payments	\$1,101	\$67	\$684	\$5,957	\$71	\$669	\$262	\$5,019	\$4,524	\$14,309	\$21,029	\$0
		52311 Health and Medical Premiums	\$3,391	\$761	\$0	\$8,885	\$0	\$8,653	\$2,627	\$41,465	\$17,834	\$63,399	\$205,956	\$0
		52312 Life	\$113	\$5	\$67	\$94	\$2	\$66	\$21	\$388	\$332	\$1,128	\$878	\$0
		52313 Dental	\$196	\$49	\$423	\$2,359	\$0	\$284	\$123	\$2,542	\$1,001	\$4,601	\$11,245	\$0
		52314 Vision	\$45	\$8	\$73	\$424	\$0	\$62	\$1	\$451	\$370	\$868	\$1,853	\$0
		52315 Disability	\$0	\$13	\$132	\$893	\$0	\$43	\$0	\$878	\$517	\$2,156	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$297	\$1,230	\$699	\$0	\$931	\$271	\$0	\$2,745	\$0	\$1,885	\$0
		52710 Workers Compensation Premium	\$1,123	\$0	\$11	\$0	\$0	\$965	\$232	\$8,626	\$4,179	\$16,000	\$23,174	\$212
		52720 Workers Compensation Employer's Fee	\$18	\$0	\$0	\$16	\$2	\$11	\$3	\$62	\$60	\$177	\$285	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$23,112	\$2,315	\$12,967	\$80,213	\$1,176	\$22,841	\$7,818	\$141,001	\$101,135	\$329,660	\$610,925	\$212
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$28,875	\$0	\$400	\$0	\$0	\$0	\$7,720	\$21,034	\$14,560	\$91,738	\$19,667	\$9,263
		53212 Speech Therapists - Contracted	\$74,250	\$0	\$0	\$0	\$0	\$0	\$59,946	\$0	\$0	\$0	\$0	\$31,918
		53213 Occupational Therapists - Contracted	\$70,125	\$0	\$0	\$0	\$0	\$0	\$8,121	\$87,369	\$43,207	\$189,987	\$0	\$28,326
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192	\$10,474	\$54,232	\$56,384	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$25,781	\$0	\$0	\$0	\$0	\$0	\$698	\$122,212	\$46,833	\$13,646	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$66,000	\$21,055	\$25,189	\$196,590	\$23,803	\$0	\$0	\$2,554	\$0	\$0	\$0	\$29,811
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$0	\$3,583	\$680	\$475	\$969	\$525	\$2,595	\$975	\$0	\$0
		53414 Other Services	\$0	\$37,928	\$0	\$0	\$0	\$4,806	\$613	\$0	\$627	\$1,863	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,992	\$630	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$265,031	\$58,982	\$25,589	\$200,173	\$24,483	\$5,281	\$80,258	\$244,168	\$162,055	\$356,585	\$20,297	\$99,318
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$4,143	\$79	\$254	\$0	\$194	\$5,359	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$2,600	\$0	\$11,369	\$899	\$0	\$45,180	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$4,143	\$2,679	\$254	\$11,369	\$1,093	\$5,359	\$45,180	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$218	\$5,834	\$6,959	\$0	\$862	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,291	\$161	\$0	\$419	\$265	\$159	\$947	\$1,141	\$8,042	\$8,357	\$304	\$92
		56000 SUBTOTAL SUPPLIES	\$3,291	\$161	\$0	\$419	\$483	\$5,994	\$7,906	\$1,141	\$8,903	\$8,357	\$304	\$92
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$369,513	\$64,145	\$85,521	\$317,064	\$33,821	\$86,563	\$127,254	\$763,699	\$603,607	\$1,783,197	\$2,233,519	\$99,622
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$62,014	\$0	\$314	\$0	\$0	\$28,000	\$0	\$0	\$9,353	\$321,264	\$145,042	\$18,396
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$6,125	\$0	\$0	\$0	\$0	\$0	\$1,000	\$40,479	\$157	\$3,780	\$1,000	\$8,400
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$68,139	\$0	\$314	\$0	\$0	\$28,000	\$1,000	\$40,479	\$9,510	\$325,044	\$146,042	\$26,796
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$9,471	\$0	\$44	\$0	\$0	\$3,892	\$139	\$5,627	\$1,322	\$46,713	\$20,227	\$2,648
		52112 ERA - Retiree Health	\$1,363	\$0	\$6	\$0	\$0	\$560	\$20	\$810	\$190	\$6,722	\$2,910	\$380
		52210 FICA Payments	\$3,711	\$0	\$18	\$0	\$0	\$1,520	\$0	\$2,401	\$548	\$19,750	\$7,964	\$1,661
		52220 Medicare Payments	\$868	\$0	\$4	\$0	\$0	\$356	\$13	\$561	\$128	\$4,619	\$1,863	\$388
		52311 Health and Medical Premiums	\$13,304	\$0	\$43	\$0	\$0	\$4,512	\$0	\$317	\$0	\$26,507	\$34,551	\$0
		52312 Life	\$80	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$43	\$445	\$189	\$0
		52313 Dental	\$799	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$560	\$2,569	\$1,541	\$0
		52314 Vision	\$102	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$97	\$403	\$355	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$117	\$0	\$2	\$0	\$567	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$5	\$0	\$0	\$482	\$17	\$0	\$102	\$0	\$176	\$0
		52710 Workers Compensation Premium	\$1,123	\$0	\$0	\$0	\$0	\$1,230	\$0	\$351	\$156	\$8,239	\$2,160	\$972
		52720 Workers Compensation Employer's Fee	\$5	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$5	\$76	\$60	\$4
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$30,826	\$0	\$120	\$0	\$0	\$13,018	\$189	\$10,069	\$3,152	\$116,608	\$71,996	\$6,058
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,477	\$0	\$313
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,900	\$0
		53711 Other Charges	\$0	\$0	\$0	\$15,877	\$253	\$120	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$15,877	\$253	\$120	\$0	\$0	\$0	\$6,477	\$40,900	\$313
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$68,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$68,682	\$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	\$23
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,292	\$0	\$0	\$0	\$885
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,292	\$0	\$0	\$0	\$908
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$5,321	\$0	\$55	\$14,743	\$23,790	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$668	\$0	\$0	\$0	\$0	\$0	\$358	\$24,946	\$575	\$9,257
		56118 General Supplies and Materials	\$0	\$20,114	\$19,305	\$8,576	\$8,145	\$2,706	\$3,333	\$5,185	\$0	\$23,749	\$0	\$230
		56000 SUBTOTAL SUPPLIES	\$0	\$20,114	\$19,973	\$8,576	\$8,145	\$2,706	\$8,654	\$5,185	\$413	\$63,437	\$24,365	\$9,488
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298	\$119	\$514	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298	\$119	\$514	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$98,965	\$20,114	\$20,407	\$93,135	\$8,399	\$43,844	\$9,843	\$66,323	\$13,193	\$512,080	\$283,302	\$43,562
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$134,093	\$0	\$0	\$0	\$0	\$0	\$0	\$213,647	\$130,188	\$203,285	\$349,408	\$101,740
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223	\$0	\$299	\$0	\$0
		51300 Additional Compensation	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0	\$13,458	\$8,014	\$360	\$5,565	\$8,780
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$135,873	\$0	\$0	\$0	\$0	\$0	\$0	\$228,328	\$138,202	\$203,944	\$354,973	\$110,520

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$17,793	\$0	\$0	\$0	\$0	\$0	\$0	\$31,738	\$17,478	\$24,548	\$49,345	\$14,300
		52112 ERA - Retiree Health	\$2,559	\$0	\$0	\$0	\$0	\$0	\$0	\$4,567	\$2,515	\$3,532	\$7,100	\$2,058
		52210 FICA Payments	\$7,939	\$0	\$0	\$0	\$0	\$0	\$0	\$13,899	\$7,946	\$10,906	\$20,429	\$5,753
		52220 Medicare Payments	\$1,857	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250	\$1,859	\$2,550	\$4,778	\$1,345
		52311 Health and Medical Premiums	\$11,313	\$0	\$0	\$0	\$0	\$0	\$0	\$11,053	\$12,938	\$18,916	\$27,314	\$16,354
		52312 Life	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$255	\$88	\$212	\$170	\$42
		52313 Dental	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$698	\$1,173	\$1,873	\$904
		52314 Vision	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$132	\$243	\$451	\$157
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$708	\$378	\$434	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280	\$0	\$399	\$0
		52710 Workers Compensation Premium	\$1,684	\$0	\$0	\$0	\$11,691	\$20	\$0	\$4,891	\$1,948	\$2,247	\$4,912	\$1,161
		52720 Workers Compensation Employer's Fee	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$60	\$51	\$55	\$13
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$44,993	\$0	\$0	\$0	\$11,691	\$0	\$0	\$72,286	\$47,320	\$64,813	\$116,828	\$42,100
53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$3,908	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619	\$1,340	\$4,082	\$4,400	\$952
		53411 Auditing	\$8,548	\$12,863	\$12,863	\$12,863	\$12,863	\$12,863	\$12,863	\$13,477	\$19,231	\$25,336	\$37,450	\$18,100
		53412 Bond/Board Elections	\$3,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$395	\$22,164	\$7,839	\$108	\$3,004	\$6,411	\$29,583	\$19,054	\$22,940	\$29,536	\$7,338	\$2,517
		53414 Other Services	\$0	\$10,041	\$1,148	\$1,148	\$50	\$0	\$0	\$0	\$1,615	\$0	\$6,556	\$0
		53711 Other Charges	\$5,535	\$35,719	\$27,595	\$873	\$10,357	\$775	\$0	\$3,406	\$8,828	\$16,653	\$25,365	\$1,295
		53712 County Tax Collection Costs	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$113	\$1,644	\$1,216	\$376
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$22,448	\$80,787	\$59,015	\$14,992	\$26,274	\$20,049	\$42,446	\$38,709	\$54,068	\$77,250	\$82,325	\$23,240
54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$2,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,738	\$0	\$0	\$1,557	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$2,259	\$0	\$0	\$0	\$0	\$0	\$0	\$2,738	\$2,600	\$0	\$1,557	\$0
55000 OTHER PURCHASED SERVICES														
		55400 Advertising	\$0	\$2,200	\$14,882	\$0	\$30	\$1,757	\$10	\$1,839	\$3,128	\$1,947	\$4,873	\$311
		55811 Board Travel	\$582	\$0	\$1,918	\$0	\$0	\$0	\$0	\$5,664	\$975	\$13,178	\$4,468	\$1,303
		55812 Board Training	\$645	\$625	\$2,543	\$1,775	\$1,305	\$4,225	\$2,400	\$8,491	\$2,125	\$6,340	\$2,765	\$1,642
		55813 Employee Travel - Non-Teachers	\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$4,996	\$2,531	\$0	\$0	\$464
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$6,539	\$744	\$1,845	\$0	\$500
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,496	\$2,825	\$19,343	\$1,775	\$1,335	\$5,982	\$2,410	\$27,528	\$9,503	\$23,310	\$12,106	\$4,220
56000 SUPPLIES														
		56113 Software	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208	\$3,954	\$1,355	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,877	\$0	\$3,337	\$0	\$98
		56118 General Supplies and Materials	\$2,850	\$2,256	\$958	\$0	\$0	\$328	\$0	\$4,308	\$2,074	\$2,209	\$11,774	\$0
		56000 SUBTOTAL SUPPLIES	\$3,033	\$2,256	\$958	\$0	\$0	\$328	\$0	\$11,185	\$2,282	\$9,499	\$13,129	\$98
57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$2,533	\$234	\$1,844	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,533	\$234	\$1,844	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$211,102	\$85,868	\$79,316	\$16,767	\$39,300	\$26,358	\$44,856	\$383,306	\$254,207	\$380,659	\$580,918	\$180,178
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$209,289	\$222,088	\$259,389	\$311,718	\$121,387	\$263,135	\$119,861	\$340,810	\$191,557	\$930,838	\$1,004,840	\$96,942

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$2,247	\$0	\$3,194	\$32	\$476	\$0	\$0
		51300 Additional Compensation	\$2,555	\$9,387	\$10,576	\$1,115	\$1,500	\$2,378	\$0	\$9,826	\$6	\$10,275	\$1,660	\$5,000
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$211,844	\$231,475	\$269,965	\$312,833	\$122,887	\$267,759	\$119,861	\$353,830	\$191,594	\$941,588	\$1,006,500	\$101,942
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$29,447	\$31,727	\$37,525	\$37,942	\$16,500	\$37,197	\$17,665	\$48,858	\$26,632	\$130,295	\$139,880	\$14,020
		52112 ERA - Retiree Health	\$4,237	\$4,510	\$5,399	\$5,729	\$2,374	\$5,352	\$2,548	\$7,030	\$3,832	\$18,748	\$20,126	\$2,017
		52210 FICA Payments	\$12,748	\$14,011	\$15,663	\$0	\$7,657	\$15,847	\$7,370	\$20,776	\$10,374	\$53,869	\$56,091	\$5,701
		52220 Medicare Payments	\$2,981	\$3,277	\$3,663	\$4,096	\$1,791	\$3,706	\$1,724	\$4,859	\$2,426	\$12,599	\$13,118	\$1,334
		52311 Health and Medical Premiums	\$9,169	\$8,344	\$26,279	\$14,685	\$1,009	\$15,982	\$12,111	\$25,289	\$33,816	\$104,053	\$149,466	\$16,419
		52312 Life	\$282	\$193	\$283	\$315	\$130	\$264	\$118	\$345	\$211	\$1,225	\$691	\$55
		52313 Dental	\$1,095	\$1,107	\$1,614	\$609	\$627	\$1,498	\$570	\$2,354	\$1,887	\$9,098	\$9,152	\$779
		52314 Vision	\$358	\$212	\$154	\$132	\$93	\$191	\$121	\$328	\$349	\$1,463	\$1,766	\$145
		52315 Disability	\$0	\$313	\$308	\$210	\$379	\$669	\$60	\$412	\$282	\$1,488	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$9,486	\$5,843	\$1,025	\$0	\$4,450	\$643	\$0	\$1,769	\$0	\$1,204	\$0
		52710 Workers Compensation Premium	\$2,806	\$37	\$46	\$0	\$0	\$28	\$1,793	\$8,940	\$2,693	\$14,445	\$14,809	\$1,552
		52720 Workers Compensation Employer's Fee	\$45	\$0	\$0	\$51	\$19	\$42	\$18	\$55	\$37	\$203	\$225	\$18
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$63,167	\$73,216	\$96,777	\$64,794	\$30,579	\$85,227	\$44,741	\$119,146	\$84,306	\$347,484	\$406,530	\$42,055
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$294	\$1,344	\$12,092	\$4,825	\$2,568	\$0	\$260	\$1,125	\$0	\$8,104	\$10,384	\$1,968
		53414 Other Services	\$0	\$0	\$5,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$0
		53711 Other Charges	\$0	\$575	\$575	\$4,059	\$0	\$1,255	\$180	\$0	\$3,607	\$94	\$2,257	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$294	\$1,919	\$18,215	\$8,884	\$2,568	\$1,255	\$440	\$1,125	\$3,607	\$8,199	\$12,727	\$1,968
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$6,788	\$0	\$0	\$0	\$1,111	\$423	\$0	\$0	\$0	\$908	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$6,788	\$0	\$0	\$0	\$1,581	\$423	\$0	\$0	\$0	\$908	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$23	\$0	\$0	\$13,775	\$0	\$1,116	\$605	\$1,933	\$3,029	\$0	\$0	\$122
		55915 Other Contract Services	\$0	\$4,087	\$4,860	\$3,960	\$3,613	\$1,916	\$250	\$12,822	\$12,809	\$0	\$0	\$114
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$23	\$4,087	\$4,860	\$17,735	\$3,613	\$3,032	\$855	\$14,755	\$15,837	\$0	\$0	\$236
		56000 SUPPLIES												
		56113 Software	\$3,049	\$0	\$0	\$0	\$3,092	\$425	\$0	\$0	\$249	\$3,549	\$0	\$4,722
		56118 General Supplies and Materials	\$0	\$5,372	\$14,653	\$14,475	\$2,082	\$7,828	\$12,167	\$4,117	\$4,312	\$22,994	\$10,883	\$300
		56000 SUBTOTAL SUPPLIES	\$3,049	\$5,372	\$14,653	\$14,475	\$5,175	\$8,253	\$12,167	\$4,117	\$4,561	\$26,543	\$10,883	\$5,023
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,800	\$1,351	\$874	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$1,690	\$0
		57000 SUBTOTAL PROPERTY	\$1,800	\$1,351	\$874	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$1,690	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$280,178	\$324,209	\$405,344	\$418,721	\$164,822	\$367,107	\$178,486	\$492,974	\$300,281	\$1,323,814	\$1,439,238	\$151,223
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$47,305	\$125,151	\$103,791	\$0	\$60,000	\$11,303	\$75,751	\$146,919	\$172,458	\$348,111	\$440,110	\$71,469
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$49	\$0	\$0
		51300 Additional Compensation	\$0	\$922	\$1,800	\$0	\$0	\$0	\$0	\$5,000	\$4,297	\$8,425	\$17,374	\$1,500
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$47,305	\$126,074	\$105,591	\$0	\$60,000	\$11,303	\$75,751	\$151,919	\$176,803	\$356,585	\$457,484	\$72,969
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$6,576	\$17,524	\$14,677	\$0	\$8,340	\$1,571	\$10,529	\$20,969	\$23,225	\$47,836	\$63,261	\$7,801
		52112 ERA - Retiree Health	\$946	\$2,522	\$2,112	\$0	\$1,200	\$226	\$1,515	\$3,017	\$3,333	\$6,883	\$9,102	\$1,122
		52210 FICA Payments	\$2,842	\$7,385	\$6,411	\$0	\$3,676	\$633	\$4,547	\$8,892	\$9,764	\$20,131	\$25,006	\$4,142
		52220 Medicare Payments	\$586	\$1,727	\$1,499	\$0	\$860	\$148	\$1,063	\$2,080	\$2,284	\$4,708	\$5,848	\$969
		52311 Health and Medical Premiums	\$9,450	\$6,890	\$2,446	\$0	\$8,291	\$1,400	\$3,418	\$12,927	\$26,086	\$39,795	\$64,860	\$9,088
		52312 Life	\$56	\$141	\$113	\$0	\$57	\$19	\$54	\$165	\$253	\$389	\$283	\$54

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		52313 Dental	\$587	\$294	\$701	\$0	\$513	\$97	\$204	\$1,351	\$2,288	\$2,982	\$2,948	\$409
		52314 Vision	\$102	\$100	\$128	\$0	\$89	\$18	\$0	\$149	\$408	\$593	\$555	\$109
		52315 Disability	\$0	\$300	\$170	\$0	\$183	\$41	\$148	\$497	\$503	\$889	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$5,816	\$3,085	\$0	\$0	\$355	\$839	\$0	\$1,757	\$0	\$649	\$0
		52710 Workers Compensation Premium	\$561	\$23	\$18	\$0	\$0	\$1,489	\$1,652	\$3,021	\$2,674	\$1,525	\$7,974	\$1,394
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$9	\$1	\$9	\$27	\$47	\$64	\$92	\$30
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$21,714	\$42,721	\$31,361	\$0	\$23,218	\$5,999	\$23,978	\$53,094	\$72,621	\$125,797	\$180,578	\$25,145
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$479	\$1,612	\$1,203	\$0	\$860	\$540	\$785	\$1,550	\$1,590	\$14,044	\$13,464	\$6,211
		53414 Other Services	\$0	\$131,937	\$158,007	\$61,815	\$500	\$100,326	\$118,281	\$0	\$0	\$0	\$24	\$0
		53711 Other Charges	\$0	\$650	\$0	\$301	\$0	\$0	\$29	\$0	\$0	\$5,306	\$34,169	\$800
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$479	\$134,199	\$159,210	\$62,116	\$1,360	\$100,866	\$119,095	\$1,550	\$1,590	\$19,349	\$47,657	\$7,011
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,538	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,054	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,538	\$3,054	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$2,883	\$0	\$0	\$0	\$1,118	\$2,130	\$0	\$0	\$1,100	\$184	\$1,270
		55813 Employee Travel - Non-Teachers	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$1,388	\$2,340	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$840	\$159	\$14,258	\$0	\$5,331	\$0	\$1,412
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$15	\$2,883	\$0	\$0	\$0	\$1,958	\$2,289	\$15,646	\$2,340	\$6,431	\$184	\$2,682
		56000 SUPPLIES												
		56113 Software	\$10,513	\$99	\$675	\$11,025	\$10,699	\$16,015	\$10,003	\$0	\$15,328	\$52,446	\$54,288	\$9,681
		56118 General Supplies and Materials	\$124	\$766	\$1,724	\$66	\$229	\$1,472	\$991	\$3,150	\$4,194	\$11,231	\$7,067	\$877
		56000 SUBTOTAL SUPPLIES	\$10,636	\$865	\$2,399	\$11,091	\$10,928	\$17,487	\$10,995	\$3,150	\$19,521	\$63,677	\$61,356	\$10,558
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$85	\$14,781	\$0	\$5,059
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$85	\$14,781	\$0	\$5,059
11000	2500	SUBTOTAL CENTRAL SERVICES	\$80,150	\$306,742	\$298,561	\$73,207	\$95,506	\$137,613	\$232,107	\$225,720	\$275,498	\$589,675	\$747,259	\$123,423
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$120,435	\$132,416	\$119,892	\$0	\$0	\$4,293	\$31,930	\$302,245	\$273,915	\$738,350	\$854,961	\$96,649
		51200 Overtime Expense	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$2,560	\$2,299	\$9,659	\$1,909	\$143
		51300 Additional Compensation	\$0	\$1,853	\$0	\$0	\$0	\$0	\$3,575	\$15,492	\$12,463	\$72,483	\$39,288	\$6,783
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$120,773	\$134,069	\$119,892	\$0	\$0	\$4,293	\$35,505	\$320,297	\$288,678	\$820,493	\$896,158	\$103,574
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$15,774	\$14,066	\$16,665	\$0	\$0	\$597	\$4,935	\$43,900	\$39,769	\$111,345	\$117,850	\$12,532
		52112 ERA - Retiree Health	\$2,270	\$2,024	\$2,398	\$0	\$0	\$86	\$710	\$6,295	\$5,722	\$16,021	\$16,958	\$1,803
		52210 FICA Payments	\$6,402	\$7,972	\$6,987	\$0	\$0	\$265	\$2,169	\$18,935	\$16,405	\$46,944	\$47,891	\$5,762
		52220 Medicare Payments	\$1,497	\$1,865	\$1,634	\$0	\$0	\$62	\$507	\$4,429	\$3,837	\$10,979	\$11,200	\$1,348
		52311 Health and Medical Premiums	\$24,722	\$10,503	\$9,466	\$0	\$0	\$0	\$392	\$53,550	\$31,209	\$108,433	\$183,070	\$18,386
		52312 Life	\$270	\$181	\$230	\$0	\$0	\$5	\$64	\$775	\$512	\$1,664	\$830	\$94
		52313 Dental	\$1,639	\$1,046	\$1,222	\$0	\$0	\$31	\$385	\$3,335	\$1,895	\$7,030	\$7,454	\$990
		52314 Vision	\$218	\$233	\$102	\$0	\$0	\$6	\$81	\$412	\$376	\$1,556	\$1,555	\$195
		52315 Disability	\$0	\$147	\$76	\$0	\$0	\$0	\$70	\$463	\$630	\$853	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$7,038	\$4,737	\$0	\$0	\$244	\$264	\$0	\$3,212	\$0	\$1,073	\$0
		52710 Workers Compensation Premium	\$2,803	\$48	\$37	\$0	\$0	\$495	\$450	\$6,294	\$4,681	\$9,951	\$13,198	\$1,395
		52720 Workers Compensation Employer's Fee	\$48	\$0	\$0	\$0	\$0	\$0	\$11	\$134	\$97	\$307	\$311	\$61
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$55,643	\$45,123	\$43,553	\$0	\$0	\$1,790	\$10,037	\$138,521	\$108,545	\$315,082	\$401,388	\$42,635
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$814	\$0	\$1,053
		53711 Other Charges	\$170	\$3,419	\$26,544	\$0	\$39,592	\$0	\$0	\$0	\$0	\$638	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$295	\$3,419	\$26,544	\$0	\$39,592	\$0	\$0	\$0	\$200	\$1,452	\$0	\$1,053
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$13,559	\$2,597	\$0	\$0	\$0	\$540	\$5,332	\$9,083	\$0	\$10,433	\$111,377	\$240
		54312 Maintenance & Repair - Buildings and Grounds	\$3,363	\$19,280	\$1,871	\$0	\$0	\$67,382	\$13,047	\$3,483	\$28,988	\$85,244	\$10,218	\$0
		54313 Maintenance & Repair - Vehicles	\$175	\$1,520	\$7	\$0	\$0	\$0	\$0	\$8,083	\$1,321	\$10,281	\$0	\$1,767
		54411 Electricity	\$85,363	\$39,889	\$28,261	\$4,410	\$11,987	\$13,173	\$56,533	\$137,213	\$83,379	\$423,151	\$239,520	\$40,092
		54412 Natural Gas (Buildings)	\$78,042	\$1,332	\$1,537	\$1,778	\$2,003	\$8,528	\$936	\$0	\$0	\$55,771	\$47,821	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,366	\$116,006	\$0	\$0	\$38,319
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$45,483	\$10,999	\$2,438	\$0	\$0	\$9,861	\$23,758	\$39,639	\$16,609	\$14,603	\$138,081	\$9,235
		54416 Communication Services	\$9,405	\$25,065	\$49,176	\$8,278	\$4,697	\$22,068	\$6,324	\$24,344	\$65,224	\$109,636	\$101,939	\$47,426
		54610 Rental - Land and Buildings	\$0	\$325,379	\$191,973	\$55,015	\$103,029	\$31,063	\$181,295	\$0	\$0	\$3,300	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$361	\$0	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$9,138	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$235,751	\$426,062	\$275,263	\$69,554	\$121,716	\$152,614	\$287,224	\$332,212	\$311,527	\$721,556	\$648,955	\$137,079
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$95,854	\$54,735	\$48,421	\$56,380	\$15,480	\$15,179	\$34,324	\$176,061	\$123,298	\$420,110	\$496,176	\$56,273
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269	\$0	\$0	\$262
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$10,619	\$60,928	\$10,007	\$9,698	\$34,936	\$4,394	\$11,059	\$16,966	\$0	\$15,380	\$27,208	\$10,233
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$106,473	\$115,663	\$58,428	\$66,078	\$50,416	\$19,573	\$45,383	\$193,027	\$123,568	\$435,490	\$523,384	\$66,768
		56000 SUPPLIES												
		56113 Software	\$0	\$1,673	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0
		56118 General Supplies and Materials	\$23,669	\$18,444	\$22,214	\$476	\$5,605	\$5,644	\$8,966	\$42,404	\$14,520	\$86,084	\$103,813	\$14,363
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$1,662	\$640	\$401	\$0	\$0	\$0	\$0	\$2,990	\$2,950	\$8,814	\$22,662	\$346
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,564	\$260
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,379	\$0	\$820
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$26,005	\$20,757	\$22,615	\$476	\$5,605	\$5,644	\$8,966	\$45,394	\$17,512	\$100,278	\$139,039	\$15,789
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$4,941	\$4,345	\$27,171	\$0	\$0	\$503	\$380	\$2,567	\$0	\$7,959	\$0	\$8,681
		57000 SUBTOTAL PROPERTY	\$4,941	\$4,345	\$27,171	\$0	\$0	\$503	\$380	\$2,567	\$0	\$7,959	\$0	\$8,681
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$549,880	\$749,438	\$573,466	\$136,108	\$217,330	\$184,416	\$387,495	\$1,032,019	\$850,029	\$2,402,309	\$2,608,923	\$375,578
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196	\$11,038	\$0	\$80
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196	\$11,038	\$0	\$80
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$11
		52112 ERA - Retiree Health	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$2
		52210 FICA Payments	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$674	\$0	\$5
		52220 Medicare Payments	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$158	\$0	\$1
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$56	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$5	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$1,649	\$0	\$19
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$4,581	\$0	\$0	\$0	\$0	\$0	\$0	\$4,091	\$3,434	\$14,711	\$0	\$4,466
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,581	\$0	\$0	\$0	\$0	\$0	\$0	\$4,091	\$3,434	\$14,711	\$0	\$4,466
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$490	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$251	\$450	\$0	\$0	\$1,554
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,716	\$0	\$0	\$0	\$0	\$490	\$0	\$251	\$1,108	\$0	\$0	\$1,554
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,688	\$0	\$0	\$0
		56118 General Supplies and Materials	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146	\$0	\$75
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,248	\$146	\$0	\$75
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,917	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,917	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$14,735	\$0	\$0	\$0	\$0	\$490	\$0	\$4,342	\$9,064	\$27,543	\$0	\$6,194
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$3,685	\$0	\$46	\$0	\$0	\$189	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$1,573	\$0	\$0	\$0	\$0	\$0	\$0	\$6,909	\$4,220	\$9,354	\$16,954	\$1,286
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$585	\$0	\$0	\$0	\$600	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$1,573	\$0	\$0	\$3,685	\$585	\$46	\$70,000	\$6,909	\$5,009	\$9,354	\$16,954	\$1,286
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$1,573	\$0	\$0	\$3,685	\$585	\$46	\$70,000	\$6,909	\$5,009	\$9,354	\$16,954	\$1,286

2015-2016 EXPENDITURES BY OBJECT CODE

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11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,606,095	\$1,550,516	\$1,462,615	\$1,058,686	\$559,761	\$846,439	\$1,050,042	\$2,975,291	\$2,310,889	\$7,028,631	\$7,910,113	\$981,066
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$476	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$4,164	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$4,164	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$25,946	\$0	\$0	\$0	\$0	\$0	\$259
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$25,946	\$0	\$0	\$0	\$0	\$0	\$259
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$10,141	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$40,743
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$2,972
		56118 General Supplies and Materials	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$10,536	\$0	\$0	\$118	\$0	\$0	\$0	\$0	\$0	\$45,089
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$11,143	\$0	\$0	\$28,235	\$0	\$0	\$4,164	\$0	\$0	\$47,548
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,855	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,386	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,044	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,086	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$956	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,059	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,627	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,521	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,521	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,851	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,851	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,488	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$11,143	\$0	\$0	\$28,235	\$0	\$0	\$4,164	\$79,488	\$0	\$47,548
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$2,164	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,263	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$2,164	\$0	\$81,263	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$2,164	\$0	\$81,263	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$3,078,607	\$2,379,160	\$2,334,324	\$6,335,883	\$1,319,707	\$1,967,905	\$2,916,424	\$5,799,857	\$4,226,006	\$14,899,910	\$21,477,453	\$2,444,706
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,885	\$0	\$0	\$0	\$743
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$225
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,462	\$0	\$0	\$0	\$967
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,113	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,113	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,526	\$0	\$0	\$0	\$967
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,526	\$0	\$0	\$0	\$967
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,606	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,606	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,606	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,132	\$0	\$0	\$0	\$967
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500	\$72,312	\$63,226	\$0	\$20,251
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,721	\$0	\$1,273	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,917	\$18,869	\$6,266	\$0	\$12,998
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,139	\$91,181	\$70,764	\$0	\$33,249
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,159	\$10,789	\$8,777	\$0	\$5,317
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,475	\$1,552	\$1,263	\$0	\$765
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,001	\$5,018	\$4,308	\$0	\$2,273
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,339	\$1,173	\$1,007	\$0	\$531
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,023	\$15,495	\$825	\$0	\$58
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504	\$154	\$91	\$0	\$25
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696	\$873	\$653	\$0	\$3
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507	\$165	\$12	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442	\$134	\$104	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,209	\$1,695	\$426	\$0	\$1,823
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$39	\$17	\$0	\$8
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,438	\$38,202	\$17,485	\$0	\$10,809
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402	\$1,178	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402	\$2,536	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,694	\$0	\$0	\$1,230
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,108	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,517	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$57,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,480	\$200,493	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$57,929	\$0	\$0	\$0	\$0	\$0	\$0	\$11,697	\$20,158	\$140,580	\$200,493	\$1,230
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,235	\$511	\$0	\$0	\$25,526
		55112 Transportation Contractors	\$172,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,709	\$734,635	\$810,065	\$249,407
		55200 Property/Liability Insurance	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0	\$18,881	\$8,920	\$15,013	\$28,960	\$8,964
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$336	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,342	\$1,879	\$6,719	\$0	\$944
		55916 Bus Inspections	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$1,568	\$1,004	\$2,670	\$4,528	\$1,039
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$180,018	\$0	\$0	\$0	\$0	\$0	\$0	\$28,091	\$40,358	\$759,037	\$843,553	\$285,878
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$5,740	\$0	\$0	\$0
		56118 General Supplies and Materials	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$5,629	\$5,848	\$16,721	\$0	\$443
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209	\$0	\$0	\$0	\$916
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,805	\$13,755	\$0	\$0	\$4,013
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,705	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,547	\$1,865	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$48,009	\$27,208	\$16,721	\$0	\$5,371

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,484	\$35,121	\$72,051	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,484	\$35,121	\$72,051	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$237,960	\$0	\$0	\$0	\$0	\$0	\$0	\$368,260	\$254,764	\$1,076,638	\$1,044,046	\$336,537
13000	2000	SUBTOTAL SUPPORT SERVICES	\$237,960	\$0	\$0	\$0	\$0	\$0	\$0	\$368,260	\$254,764	\$1,076,638	\$1,044,046	\$336,537
13000		TOTAL PUPIL TRANSPORTATION	\$237,960	\$0	\$0	\$0	\$0	\$0	\$0	\$368,260	\$254,764	\$1,076,638	\$1,044,046	\$336,537
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$6,196	\$32,146	\$30,747	\$6,914	\$0	\$0	\$0	\$38,099	\$22,464	\$118,347	\$115,280	\$7,031
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$2,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$0	\$0	\$0	\$73,797	\$8,330	\$8,721	\$34,662	\$10,860	\$4,109	\$16,297	\$0	\$239
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$5,483	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$6,196	\$32,146	\$30,747	\$80,711	\$11,192	\$8,721	\$40,144	\$48,959	\$26,573	\$134,643	\$115,280	\$7,271
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$6,196	\$32,146	\$30,747	\$80,711	\$11,192	\$9,216	\$40,144	\$48,959	\$26,573	\$134,643	\$115,280	\$7,271
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$6,196	\$32,146	\$30,747	\$80,711	\$11,192	\$9,216	\$40,144	\$48,959	\$26,573	\$134,643	\$115,280	\$7,271
10000		TOTAL GENERAL FUNDS	\$3,322,763	\$2,411,306	\$2,365,072	\$6,416,593	\$1,330,899	\$1,977,120	\$2,956,568	\$6,275,207	\$4,507,343	\$16,111,191	\$22,636,778	\$2,789,481
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$46,911	\$15,309	\$2,570	\$0	\$0	\$5,325	\$0	\$101,093	\$86,799	\$44,635	\$382,444	\$42,673
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,643	\$6,835	\$0	\$26,421	\$3,822
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$52,911	\$15,309	\$2,570	\$0	\$0	\$5,325	\$0	\$116,880	\$93,634	\$44,635	\$408,865	\$46,495
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$6,793	\$2,128	\$357	\$0	\$0	\$740	\$0	\$15,726	\$11,780	\$6,204	\$52,501	\$6,200
		52112 ERA - Retiree Health	\$977	\$306	\$51	\$0	\$0	\$107	\$0	\$2,263	\$1,642	\$893	\$7,554	\$892
		52210 FICA Payments	\$3,012	\$949	\$159	\$0	\$0	\$330	\$0	\$6,369	\$5,559	\$2,585	\$23,346	\$2,885
		52220 Medicare Payments	\$704	\$222	\$37	\$0	\$0	\$77	\$0	\$1,489	\$1,300	\$605	\$5,460	\$675
		52311 Health and Medical Premiums	\$3,957	\$0	\$0	\$0	\$0	\$0	\$0	\$32,486	\$3,908	\$4,167	\$62,636	\$471
		52312 Life	\$169	\$28	\$0	\$0	\$0	\$38	\$0	\$320	\$209	\$56	\$549	\$92
		52313 Dental	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0	\$1,524	\$313	\$196	\$4,915	\$81

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		52314 Vision	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$296	\$44	\$45	\$860	\$14
		52315 Disability	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$304	\$299	\$149	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$894	\$149	\$0	\$0	\$267	\$0	\$0	\$1,033	\$0	\$434	\$0
		52710 Workers Compensation Premium	\$1,684	\$5	\$9	\$0	\$0	\$0	\$0	\$2,634	\$1,570	\$1,000	\$5,342	\$613
		52720 Workers Compensation Employer's Fee	\$47	\$0	\$0	\$0	\$0	\$7	\$0	\$76	\$77	\$9	\$223	\$45
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$19,066	\$4,585	\$763	\$0	\$0	\$1,565	\$0	\$63,487	\$27,735	\$15,910	\$163,820	\$12,008
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$23	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$88	\$0	\$3,715	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$949,213	\$0	\$0
		53711 Other Charges	\$558	\$0	\$0	\$0	\$0	\$200	\$17	\$0	\$200	\$7,956	\$59,967	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$581	\$0	\$0	\$0	\$0	\$235	\$17	\$0	\$288	\$957,169	\$63,682	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,635	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,497	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$6,531	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$5,653	\$0	\$1,072	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$739	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,911	\$0	\$0	\$0	\$0	\$0	\$12,184	\$0	\$7,288	\$1,497	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$465	\$0	\$221	\$316	\$0	\$236	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$22,004	\$6,520	\$7,746	\$2,327	\$0	\$0	\$105	\$200
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$22,004	\$10,387	\$7,746	\$2,548	\$316	\$0	\$341	\$200
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$5,517	\$0	\$42	\$310	\$0	\$0
		56116 Food	\$64,409	\$55,515	\$40,139	\$0	\$0	\$85	\$175,611	\$203,082	\$67,826	\$0	\$574,229	\$8,007
		56117 Non-Food	\$3,344	\$0	\$0	\$0	\$0	\$230	\$0	\$0	\$2,897	\$0	\$42,597	\$306
		56118 General Supplies and Materials	\$3,123	\$0	\$0	\$0	\$0	\$916	\$0	\$5,417	\$407	\$2,943	\$6,217	\$0
		56000 SUBTOTAL SUPPLIES	\$70,876	\$55,515	\$40,139	\$0	\$0	\$1,232	\$181,128	\$208,499	\$71,173	\$3,253	\$623,042	\$8,314
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,633	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,268	\$0	\$0	\$0	\$0	\$1,403	\$1,579	\$285	\$0	\$18,038	\$4,839	\$0
		57000 SUBTOTAL PROPERTY	\$2,268	\$0	\$0	\$0	\$0	\$1,403	\$1,579	\$285	\$0	\$26,672	\$4,839	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$150,613	\$75,408	\$43,473	\$0	\$22,004	\$20,146	\$202,654	\$391,699	\$200,433	\$1,049,135	\$1,264,589	\$67,016
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$150,613	\$75,408	\$43,473	\$0	\$22,004	\$20,146	\$202,654	\$391,699	\$200,433	\$1,049,135	\$1,264,589	\$67,016
21000		TOTAL FOOD SERVICES	\$150,613	\$75,408	\$43,473	\$0	\$22,004	\$20,146	\$202,654	\$391,699	\$200,433	\$1,049,135	\$1,264,589	\$67,016
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,458	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,162	\$52,360	\$13,782	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,162	\$52,360	\$32,241	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$3,986	\$5,362	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$573	\$771	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629	\$2,931	\$2,185	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$686	\$511	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$62	\$4	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$911	\$8,839	\$8,833	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,973	\$0	\$0
		53711 Other Charges	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$469	\$4,944	\$49,772	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$469	\$6,917	\$49,772	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$468	\$0	\$0	\$0	\$0	\$0	\$0	\$24,385	\$5,441	\$2,753	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,525	\$0	\$0	\$0
		55914 Contracts - Interagency	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,804	\$12,169	\$24,805	\$0	\$6,843
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$623	\$0	\$0	\$0	\$0	\$0	\$0	\$31,189	\$23,135	\$27,558	\$0	\$6,843
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,253	\$27,311	\$42,637	\$3,231	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,253	\$27,311	\$42,637	\$3,231	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$58,818	\$61,988	\$138,311	\$94,076	\$6,843
22000		TOTAL ATHLETICS	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$58,818	\$61,988	\$138,311	\$94,076	\$6,843
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$17,001	\$0	\$0	\$0	\$0	\$0	\$152,427	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$17,001	\$0	\$0	\$0	\$0	\$0	\$152,427	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$2,308	\$0	\$0	\$0	\$0	\$0	\$20,580	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$2,962	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$1,054	\$0	\$0	\$0	\$0	\$0	\$9,421	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$0	\$2,203	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,434	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$309	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$112	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$4,014	\$0	\$0	\$0	\$0	\$0	\$46,756	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,663	\$0
		53711 Other Charges	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,016	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,679	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,344	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,481	\$2,218
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$12,656	\$0	\$0	\$0	\$0	\$0	\$656	\$30
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$12,656	\$0	\$0	\$0	\$0	\$0	\$94,480	\$2,248
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$2,492	\$0	\$0	\$0	\$2,784	\$0	\$0	\$0	\$0	\$0	\$336,731	\$2,952
		56000 SUBTOTAL SUPPLIES	\$2,492	\$0	\$0	\$0	\$2,784	\$0	\$0	\$0	\$0	\$0	\$336,731	\$2,952
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,980	\$1,905
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,980	\$1,905
23000	1000	SUBTOTAL INSTRUCTION	\$2,720	\$0	\$0	\$0	\$36,456	\$0	\$0	\$0	\$0	\$0	\$743,053	\$7,105
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$2,720	\$0	\$0	\$0	\$36,456	\$0	\$0	\$0	\$0	\$0	\$743,053	\$7,105
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,611	\$84,242	\$3,122	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,611	\$84,242	\$3,122	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$237,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,117	\$2,095,926	\$792,893	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$237,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,117	\$2,095,926	\$792,893	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,831	\$223,427	\$0	\$4,233	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,297	\$26,427	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,640	\$0	\$113,328	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,831	\$272,067	\$18,297	\$143,987	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$237,982	\$0	\$0	\$0	\$0	\$0	\$0	\$8,831	\$727,795	\$2,198,465	\$940,002	\$0
31100		TOTAL BOND BUILDING	\$237,982	\$0	\$0	\$0	\$0	\$0	\$0	\$8,831	\$727,795	\$2,198,465	\$940,002	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$270,572	\$179,277	\$0	\$150,195	\$143,937	\$356,713	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$270,572	\$179,277	\$0	\$150,195	\$143,937	\$356,713	\$0	\$0	\$0	\$0	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$270,572	\$179,277	\$0	\$150,195	\$143,937	\$356,713	\$0	\$0	\$0	\$0	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$270,572	\$179,277	\$0	\$150,195	\$143,937	\$356,713	\$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	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$9,477	\$61,711	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$9,477	\$61,711	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,015	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$9,622	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$15,151	\$0	\$0	\$90,015	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$24,628	\$61,711	\$0	\$90,015	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$24,628	\$61,711	\$0	\$90,015	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$1,216	\$0	\$0	\$0	\$0	\$1,503	\$0	\$2,514	\$885	\$3,778	\$4,927	\$1,589
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$1,216	\$0	\$0	\$0	\$0	\$1,503	\$0	\$2,514	\$885	\$3,778	\$4,927	\$1,589
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,216	\$0	\$0	\$0	\$0	\$1,503	\$0	\$2,514	\$885	\$3,778	\$4,927	\$1,589
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$1,216	\$0	\$0	\$0	\$0	\$1,503	\$0	\$2,514	\$885	\$3,778	\$4,927	\$1,589
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$83,968	\$0	\$0	\$0	\$0	\$0	\$0	\$106,494	\$37,871	\$177,495	\$401,745	\$68,480
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,391	\$6,867	\$15,560	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$83,968	\$0	\$0	\$0	\$0	\$0	\$0	\$106,494	\$48,263	\$184,362	\$417,305	\$68,480
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$3,275	\$5,300	\$0	\$0	\$0	\$133	\$1,330	\$0	\$0	\$51,823	\$6,535	\$0
		56118 General Supplies and Materials	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$5,145	\$4,748	\$40,924	\$29,602	\$479
		56000 SUBTOTAL SUPPLIES	\$3,416	\$5,300	\$0	\$0	\$0	\$133	\$1,330	\$5,145	\$4,748	\$92,747	\$36,137	\$479
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,985	\$0	\$0	\$26,034	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,381	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$16,280	\$0	\$0	\$0	\$0	\$12,233	\$0	\$0	\$0	\$6,840	\$37,571	\$0
		57332 Supply Assets (\$5,000 or less)	\$5,239	\$108,855	\$0	\$0	\$3,486	\$28,108	\$11,296	\$14,392	\$11,643	\$1,000	\$122,850	\$5,268
		57000 SUBTOTAL PROPERTY	\$21,519	\$108,855	\$0	\$0	\$3,486	\$40,341	\$11,296	\$24,377	\$11,643	\$71,221	\$186,455	\$5,268
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$108,902	\$114,155	\$0	\$0	\$3,486	\$40,474	\$12,626	\$136,016	\$64,654	\$348,330	\$639,897	\$74,226
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$110,118	\$114,155	\$0	\$0	\$3,486	\$41,977	\$12,626	\$138,530	\$65,539	\$352,108	\$644,824	\$75,815
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,953	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,233	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,186	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,875	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,875	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,584	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,769	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,353	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,221	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$9,103	\$0	\$0	\$0	\$0	\$29,181	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$9,103	\$0	\$0	\$0	\$0	\$77,402	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$9,103	\$0	\$0	\$0	\$0	\$222,815	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$9,103	\$0	\$0	\$0	\$0	\$222,815	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$348,101	\$384,727	\$179,277	\$0	\$178,310	\$257,794	\$369,339	\$237,376	\$793,334	\$2,550,573	\$1,807,641	\$75,815
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	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0	\$4,151	\$1,771	\$16,695	\$18,274	\$1,896
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0	\$4,151	\$1,771	\$16,695	\$18,274	\$1,896
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0	\$4,151	\$1,771	\$16,695	\$18,274	\$1,896
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0	\$4,151	\$1,771	\$16,695	\$18,274	\$1,896
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$241
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$241
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$95,000	\$1,050,000	\$1,550,000	\$165,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$56,889	\$0	\$0	\$0	\$0	\$0	\$0	\$210,281	\$82,759	\$179,907	\$233,740	\$21,050
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$171,889	\$0	\$0	\$0	\$0	\$0	\$0	\$405,281	\$177,759	\$1,229,907	\$1,783,740	\$186,050
41000	5000	SUBTOTAL DEBT SERVICE	\$171,889	\$0	\$0	\$0	\$0	\$0	\$0	\$405,281	\$177,759	\$1,230,907	\$1,783,740	\$186,291
41000		TOTAL DEBT SERVICES	\$174,786	\$0	\$0	\$0	\$0	\$0	\$0	\$409,431	\$179,530	\$1,247,602	\$1,802,014	\$188,187
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,576	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,576	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,576	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,576	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,665	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,665	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,665	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,241	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$174,786	\$0	\$0	\$0	\$0	\$0	\$0	\$409,431	\$179,530	\$1,247,602	\$2,034,255	\$188,187
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$4,437,616	\$3,143,285	\$2,760,638	\$6,785,077	\$1,670,553	\$2,462,742	\$4,052,746	\$8,644,790	\$6,696,414	\$22,903,623	\$31,309,344	\$3,356,611

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$1,320,575	\$3,589,043	\$345,386	\$765,913	\$51,648,619	\$29,625,800	\$495,032	\$5,633,371	\$393,566	\$691,066	\$188,068	\$46,709,780
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$2,130	\$0	\$544	\$0	\$0	\$0	\$9,193
		51300 Additional Compensation	\$111,311	\$140,737	\$0	\$91,515	\$1,690,655	\$1,014,933	\$42,836	\$438,460	\$26,706	\$38,661	\$0	\$2,305,646
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,431,886	\$3,729,779	\$345,386	\$857,428	\$53,339,274	\$30,642,863	\$537,868	\$6,072,376	\$420,271	\$729,727	\$188,068	\$49,024,620
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$192,179	\$503,431	\$46,647	\$115,593	\$7,793,417	\$4,086,638	\$74,052	\$806,780	\$58,000	\$98,223	\$26,142	\$6,407,178
		52112 ERA - Retiree Health	\$27,632	\$72,671	\$6,712	\$16,655	\$1,119,166	\$588,246	\$10,654	\$116,085	\$8,345	\$14,133	\$3,761	\$916,517
		52210 FICA Payments	\$79,941	\$214,196	\$19,347	\$49,291	\$3,323,230	\$1,745,485	\$30,313	\$344,257	\$24,796	\$41,276	\$11,034	\$2,744,890
		52220 Medicare Payments	\$18,639	\$50,315	\$4,525	\$11,528	\$777,167	\$407,772	\$7,089	\$80,513	\$5,799	\$9,613	\$2,581	\$640,138
		52311 Health and Medical Premiums	\$157,530	\$444,426	\$41,405	\$97,257	\$5,278,813	\$3,812,110	\$68,759	\$636,003	\$55,410	\$95,752	\$15,610	\$5,086,804
		52312 Life	\$1,652	\$4,826	\$290	\$493	\$76,879	\$39,744	\$643	\$1,475	\$550	\$808	\$237	\$30,837
		52313 Dental	\$7,503	\$26,986	\$2,539	\$7,042	\$348,324	\$216,899	\$4,594	\$35,096	\$2,483	\$5,079	\$914	\$288,581
		52314 Vision	\$1,511	\$4,975	\$468	\$1,119	\$60,581	\$40,731	\$763	\$6,256	\$380	\$665	\$195	\$52,068
		52315 Disability	\$3,240	\$0	\$0	\$409	\$56,466	\$49,094	\$500	\$0	\$1,131	\$1,278	\$119	\$45,874
		52316 Other Insurance	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$15,781	\$6,980	\$4,768	\$2,820	\$108,523	\$10,354	\$1,282	\$14,156	\$7,042	\$64	\$1,644	\$65,701
		52710 Workers Compensation Premium	\$23,502	\$59,170	\$5,224	\$11,525	\$486,850	\$502,610	\$5,787	\$95,031	\$97	\$3,037	\$41	\$789,750
		52720 Workers Compensation Employer's Fee	\$373	\$1,121	\$67	\$164	\$13,976	\$8,283	\$106	\$1,551	\$0	\$197	\$0	\$8,669
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$529,482	\$1,389,098	\$132,035	\$313,897	\$19,443,391	\$11,507,966	\$204,542	\$2,137,202	\$164,032	\$270,126	\$62,279	\$17,077,007
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$2,135	\$7,677	\$1,844	\$3,526	\$117,586	\$113,864	\$150	\$6,612	\$20,657	\$1,475	\$0	\$111,533
		53414 Other Services	\$32,247	\$0	\$0	\$0	\$0	\$0	\$0	\$16,106	\$107,914	\$0	\$310	\$0
		53711 Other Charges	\$10,262	\$24,987	\$228	\$4,852	\$360,412	\$69,786	\$0	\$8,271	\$3,997	\$0	\$530	\$93,957
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$44,644	\$32,664	\$2,072	\$8,378	\$477,998	\$183,650	\$222	\$30,990	\$132,568	\$1,475	\$840	\$205,490
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$843	\$14,993	\$47,113	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,676
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$10,475	\$0	\$310,879	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$11,319	\$21,635	\$357,991	\$0	\$0	\$0	\$0	\$0	\$139,676
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$574	\$0	\$0	\$407	\$773	\$28,727	\$0	\$0	\$0	\$0	\$0	\$3,620
		55817 Student Travel	\$93,152	\$47,537	\$0	\$17,462	\$250,332	\$510,936	\$8,326	\$88,518	\$0	\$11,859	\$580	\$324,583
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$3,842	\$0	\$0	\$504	\$7,000	\$21,672	\$1,905	\$234	\$0	\$3,566	\$0	\$24,855
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,044	\$0	\$25,556
		55915 Other Contract Services	\$0	\$4,890	\$0	\$14,163	\$329,044	\$142,424	\$7,536	\$25,882	\$42,875	\$3,762	\$0	\$278,929
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$97,568	\$52,428	\$0	\$32,537	\$587,150	\$703,889	\$17,767	\$114,634	\$42,875	\$24,232	\$580	\$657,542
		56000 SUPPLIES												
		56112 Other Textbooks	\$9,812	\$348	\$0	\$3,948	\$12,782	\$447	\$1,412	\$0	\$0	\$1,517	\$5,097	\$1,707
		56113 Software	\$0	\$0	\$0	\$4,820	\$4,836	\$49,197	\$0	\$150	\$1,488	\$0	\$0	\$0
		56118 General Supplies and Materials	\$24,274	\$50,288	\$12,013	\$32,895	\$849,956	\$927,254	\$15,825	\$91,659	\$10,661	\$16,633	\$442	\$988,983
		56000 SUBTOTAL SUPPLIES	\$34,086	\$50,636	\$12,013	\$41,663	\$867,574	\$976,898	\$17,237	\$91,809	\$12,149	\$18,149	\$5,539	\$990,691
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$180	\$25,394	\$132,478	\$182,993	\$0	\$0	\$4,870	\$0	\$518	\$216
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$180	\$25,394	\$132,478	\$182,993	\$0	\$0	\$4,870	\$0	\$518	\$216

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
11000	1000	SUBTOTAL INSTRUCTION	\$2,137,667	\$5,254,605	\$491,686	\$1,290,615	\$74,869,500	\$44,556,251	\$777,636	\$8,447,011	\$776,764	\$1,043,709	\$257,825	\$68,095,241
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$204,440	\$238,082	\$0	\$0	\$8,691,777	\$4,277,399	\$0	\$617,819	\$21,041	\$32,141	\$6,180	\$5,140,019
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,705
		51300 Additional Compensation	\$0	\$732	\$0	\$0	\$90,229	\$73,005	\$0	\$26,570	\$0	\$0	\$0	\$272,627
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$204,440	\$238,814	\$0	\$0	\$8,782,006	\$4,350,404	\$0	\$644,389	\$21,041	\$32,141	\$6,180	\$5,414,350
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$28,324	\$33,093	\$39	\$0	\$1,280,117	\$604,327	\$0	\$87,524	\$2,925	\$4,468	\$859	\$723,282
		52112 ERA - Retiree Health	\$4,075	\$4,762	\$20	\$0	\$184,192	\$86,955	\$0	\$12,593	\$421	\$643	\$124	\$103,951
		52210 FICA Payments	\$10,561	\$13,765	\$61	\$0	\$540,019	\$246,883	\$0	\$37,263	\$1,251	\$1,795	\$383	\$312,594
		52220 Medicare Payments	\$2,470	\$3,219	\$14	\$0	\$126,295	\$57,739	\$176	\$8,715	\$293	\$420	\$90	\$73,107
		52311 Health and Medical Premiums	\$42,225	\$24,200	\$0	\$0	\$763,758	\$509,721	\$0	\$62,095	\$1,223	\$7,925	\$0	\$579,178
		52312 Life	\$258	\$282	\$0	\$0	\$11,165	\$4,861	\$0	\$133	\$16	\$113	\$9	\$3,294
		52313 Dental	\$2,198	\$636	\$0	\$0	\$50,476	\$27,507	\$0	\$3,662	\$57	\$373	\$0	\$35,872
		52314 Vision	\$402	\$145	\$0	\$0	\$9,226	\$5,110	\$0	\$693	\$13	\$76	\$0	\$5,511
		52315 Disability	\$754	\$0	\$0	\$0	\$10,138	\$8,259	\$0	\$0	\$0	\$107	\$0	\$6,202
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,120	\$433	\$25	\$0	\$0	\$1,440	\$0	\$0	\$421	\$0	\$124	\$0
		52710 Workers Compensation Premium	\$2,754	\$4,194	\$0	\$0	\$69,657	\$77,522	\$0	\$12,903	\$2	\$0	\$2	\$77,195
		52720 Workers Compensation Employer's Fee	\$47	\$46	\$0	\$0	\$1,888	\$789	\$0	\$143	\$0	\$18	\$0	\$870
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$95,189	\$84,776	\$160	\$0	\$3,066,930	\$1,631,114	\$176	\$225,724	\$6,622	\$15,937	\$1,591	\$1,921,057
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$11,340	\$0	\$540	\$0	\$4,468	\$0	\$0	\$11,550	\$12,929	\$0	\$379	\$271,630
		53212 Speech Therapists - Contracted	\$79,421	\$240,647	\$7,702	\$52,156	\$415,884	\$201,236	\$25,236	\$33,244	\$13,971	\$31,900	\$0	\$1,754,792
		53213 Occupational Therapists - Contracted	\$41,850	\$0	\$21,775	\$54,507	\$465,785	\$0	\$10,094	\$45,472	\$411	\$0	\$0	\$1,150,377
		53214 Therapists - Contracted	\$32,997	\$36,340	\$0	\$0	\$0	\$0	\$36,138	\$48,585	\$9,083	\$0	\$0	\$197,842
		53215 Psychologists/Counselors - Contracted	\$4,075	\$170,595	\$0	\$0	\$213,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53216 Audiologists - Contracted	\$0	\$25,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$4,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$24,529	\$1,375	\$27,872	\$340,905	\$0	\$0	\$0	\$29,019	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$502	\$0	\$464	\$10,558	\$6,607	\$0	\$1,380	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$3,807	\$0	\$0	\$0	\$0	\$0	\$4,850	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$65,765	\$0	\$0	\$1,091	\$0	\$0	\$0	\$217
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$169,683	\$498,051	\$31,392	\$134,999	\$1,525,716	\$207,843	\$71,468	\$141,323	\$65,413	\$31,900	\$5,228	\$3,374,858
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$2,012	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$8,733	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$2,012	\$9,957	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$37,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$553	\$0	\$0	\$0	\$26,731	\$9,363	\$306	\$450	\$0	\$0	\$0	\$1,361
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$210,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$6,643	\$0	\$0	\$0	\$0	\$0	\$0	\$63,098
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$45,355	\$245,000	\$0	\$25,253	\$0	\$0	\$0	\$1,162,804
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$553	\$210,771	\$0	\$0	\$116,141	\$254,363	\$306	\$25,702	\$0	\$0	\$0	\$1,227,264
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$5,285	\$14,385	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,950	\$2,148	\$0	\$0	\$88,714	\$20,847	\$88	\$13,038	\$305	\$254	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,950	\$2,148	\$0	\$0	\$93,999	\$35,231	\$88	\$13,038	\$305	\$254	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$5,231	\$12,578	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$5,231	\$12,578	\$0	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$471,816	\$1,034,560	\$31,551	\$134,999	\$13,592,035	\$6,501,490	\$72,038	\$1,050,176	\$93,382	\$80,231	\$12,999	\$11,937,530
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$79,489	\$82,978	\$0	\$19,246	\$1,575,280	\$670,796	\$0	\$263,757	\$0	\$16,125	\$0	\$1,798,021
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$132	\$0	\$38	\$0	\$0	\$0	\$654
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$205	\$18,814	\$0	\$9,000	\$0	\$2,500	\$0	\$47,052
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$79,489	\$82,978	\$0	\$19,246	\$1,575,485	\$689,741	\$0	\$272,794	\$0	\$18,625	\$0	\$1,845,727
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$11,049	\$11,575	\$0	\$2,675	\$217,770	\$93,870	\$0	\$37,860	\$0	\$2,589	\$0	\$249,618
		52112 ERA - Retiree Health	\$1,590	\$1,666	\$0	\$385	\$31,340	\$13,506	\$0	\$5,447	\$0	\$372	\$0	\$35,916
		52210 FICA Payments	\$3,976	\$4,278	\$0	\$1,058	\$91,387	\$36,533	\$0	\$14,401	\$0	\$749	\$0	\$106,811
		52220 Medicare Payments	\$930	\$1,000	\$0	\$247	\$21,373	\$8,544	\$0	\$3,368	\$0	\$175	\$0	\$24,980
		52311 Health and Medical Premiums	\$17,472	\$27,440	\$0	\$3,969	\$155,540	\$181,679	\$0	\$63,121	\$0	\$12,428	\$0	\$230,658
		52312 Life	\$113	\$198	\$0	\$14	\$2,192	\$1,338	\$0	\$95	\$0	\$56	\$0	\$1,264
		52313 Dental	\$960	\$929	\$0	\$293	\$10,927	\$9,633	\$0	\$3,473	\$0	\$684	\$0	\$16,099
		52314 Vision	\$177	\$161	\$0	\$19	\$1,886	\$1,779	\$0	\$644	\$0	\$119	\$0	\$2,633
		52315 Disability	\$277	\$0	\$0	\$0	\$1,833	\$1,370	\$0	\$0	\$0	\$75	\$0	\$1,745
		52500 Unemployment Compensation	\$985	\$190	\$0	\$0	\$0	\$238	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,079	\$1,604	\$0	\$435	\$11,765	\$12,182	\$0	\$4,947	\$0	\$0	\$0	\$26,591
		52720 Workers Compensation Employer's Fee	\$16	\$29	\$0	\$5	\$369	\$237	\$0	\$80	\$0	\$9	\$0	\$357
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$38,624	\$49,069	\$0	\$9,100	\$546,382	\$360,910	\$0	\$133,438	\$0	\$17,257	\$0	\$696,671
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$3,523	\$6,279	\$90	\$0	\$2,709	\$0	\$0	\$0	\$36,175
		53414 Other Services	\$0	\$0	\$0	\$0	\$57,387	\$0	\$0	\$0	\$19,724	\$0	\$6,860	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$7,510	\$0	\$0	\$0	\$0	\$3,442	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$3,523	\$71,176	\$90	\$0	\$2,709	\$19,724	\$3,442	\$6,860	\$36,175
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$5,249	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$13,235	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$63	\$0	\$0	\$0	\$390	\$436	\$0	\$0	\$0	\$0	\$0	\$6,009
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$6,606	\$17,625	\$31,265	\$0	\$0	\$0	\$0	\$0	\$545,913
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$63	\$0	\$0	\$6,606	\$18,016	\$31,700	\$0	\$0	\$0	\$0	\$0	\$551,922
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$1,562	\$89	\$32,192	\$0	\$404	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$3,375	\$0	\$0	\$0	\$95,610	\$44,225	\$0	\$337	\$0	\$26	\$0	\$0
		56118 General Supplies and Materials	\$230	\$35,249	\$0	\$0	\$48,603	\$198,411	\$0	\$24,461	\$5,837	\$0	\$3,354	\$31,362
		56000 SUBTOTAL SUPPLIES	\$3,605	\$35,249	\$0	\$1,562	\$144,302	\$274,827	\$0	\$25,202	\$5,837	\$26	\$3,354	\$31,362
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$5,657	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$5,698	\$4,413	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$5,698	\$10,070	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$121,781	\$167,296	\$0	\$40,037	\$2,361,059	\$1,380,574	\$0	\$434,143	\$25,561	\$39,350	\$10,214	\$3,161,857
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$139,782	\$108,727	\$36,920	\$0	\$1,804,344	\$698,788	\$85,305	\$187,775	\$0	\$146,063	\$0	\$1,198,981
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$717	\$0	\$0	\$0	\$0	\$0	\$7,404
		51300 Additional Compensation	\$1,104	\$2,044	\$6,020	\$0	\$20,818	\$5,397	\$0	\$6,600	\$0	\$0	\$0	\$55,909
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$140,886	\$110,771	\$42,940	\$0	\$1,825,162	\$704,903	\$85,305	\$194,375	\$0	\$146,063	\$0	\$1,262,295

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	Sandoval Academy (SABE)	San Jon	Santa Fe
52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$18,820	\$15,024	\$5,969	\$0	\$280,210	\$96,436	\$11,857	\$26,518	\$0	\$20,052	\$0	\$166,152
		52112 ERA - Retiree Health	\$2,708	\$2,162	\$859	\$0	\$40,318	\$13,875	\$1,706	\$3,816	\$0	\$2,885	\$0	\$23,489
		52210 FICA Payments	\$8,413	\$6,863	\$2,151	\$155	\$117,284	\$39,162	\$5,289	\$11,668	\$0	\$8,172	\$0	\$72,037
		52220 Medicare Payments	\$1,968	\$1,605	\$503	\$36	\$28,255	\$9,513	\$1,237	\$2,729	\$0	\$1,911	\$0	\$17,799
		52311 Health and Medical Premiums	\$13,785	\$0	\$10,987	\$0	\$138,082	\$67,280	\$0	\$8,752	\$0	\$20,020	\$0	\$48,990
		52312 Life	\$121	\$102	\$35	\$0	\$3,699	\$625	\$51	\$21	\$0	\$113	\$0	\$333
		52313 Dental	\$881	\$0	\$616	\$0	\$10,739	\$3,756	\$0	\$388	\$0	\$1,173	\$0	\$2,687
		52314 Vision	\$165	\$0	\$103	\$0	\$1,788	\$775	\$0	\$136	\$0	\$204	\$0	\$695
		52315 Disability	\$446	\$0	\$0	\$0	\$3,367	\$1,243	\$244	\$0	\$0	\$477	\$0	\$1,398
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,200	\$196	\$1,001	\$0	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$2,098	\$1,654	\$432	\$0	\$87,373	\$13,523	\$947	\$4,524	\$0	\$0	\$0	\$21,795
		52720 Workers Compensation Employer's Fee	\$69	\$17	\$7	\$0	\$264	\$111	\$9	\$17	\$0	\$28	\$0	\$115
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$51,675	\$27,621	\$22,664	\$191	\$711,379	\$246,543	\$21,340	\$58,569	\$0	\$55,034	\$0	\$355,491
53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$2,195	\$8,247	\$0	\$1,714	\$17,330	\$8,330	\$210	\$18,692	\$0	\$450	\$0	\$31,197
		53411 Auditing	\$12,676	\$31,622	\$12,863	\$15,000	\$56,222	\$78,507	\$12,407	\$28,786	\$12,863	\$9,293	\$0	\$61,499
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970	\$9,221	\$0	\$0	\$0	\$0
		53413 Legal	\$43,205	\$17,242	\$7,459	\$4,221	\$217,599	\$70,432	\$2,988	\$33,086	\$30,113	\$713	\$0	\$213,935
		53414 Other Services	\$4,620	\$6,121	\$0	\$0	\$113,894	\$16,615	\$0	\$3,216	\$2,675	\$4,620	\$0	\$10,459
		53711 Other Charges	\$11,456	\$15,835	\$3,107	\$6,106	\$48,637	\$13,386	\$0	\$14,802	\$0	\$9,671	\$0	\$26,095
		53712 County Tax Collection Costs	\$793	\$570	\$0	\$213	\$6,227	\$3,580	\$35	\$2,313	\$0	\$73	\$0	\$14,693
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$74,945	\$79,636	\$23,430	\$27,254	\$459,908	\$190,851	\$17,610	\$110,115	\$45,651	\$24,821	\$0	\$357,877
54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$65	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$5,249	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$65	\$7,831	\$0	\$0	\$0	\$0	\$0	\$0
55000 OTHER PURCHASED SERVICES														
		55400 Advertising	\$1,704	\$2,365	\$0	\$0	\$2,133	\$2,871	\$1,624	\$13,550	\$20,503	\$0	\$1,556	\$16,850
		55811 Board Travel	\$4,806	\$2,733	\$0	\$591	\$1,334	\$3,472	\$354	\$0	\$0	\$30	\$0	\$3,079
		55812 Board Training	\$1,380	\$1,490	\$0	\$765	\$1,700	\$1,921	\$1,026	\$1,007	\$1,769	\$105	\$0	\$2,880
		55813 Employee Travel - Non-Teachers	\$3,402	\$2,739	\$569	\$1,270	\$3,148	\$13,782	\$2,662	\$360	\$0	\$1,572	\$0	\$4,724
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$38	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$87,917	\$89,840	\$1,393	\$6,043	\$0	\$5,076	\$0	\$0	\$82,933
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$11,293	\$9,327	\$569	\$90,581	\$100,747	\$73,438	\$11,709	\$14,917	\$27,349	\$1,707	\$1,556	\$110,466
56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$2,780	\$0	\$2,000	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$102	\$10,088	\$0	\$0	\$612	\$0	\$0	\$0	\$996
		56118 General Supplies and Materials	\$1,062	\$431	\$0	\$374	\$56,539	\$21,303	\$242	\$1,582	\$0	\$204	\$0	\$18,406
		56000 SUBTOTAL SUPPLIES	\$1,062	\$431	\$0	\$476	\$66,627	\$24,083	\$242	\$4,194	\$0	\$204	\$0	\$19,402
57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$2,386	\$14,687	\$859	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$7,300	\$2,386	\$14,687	\$859	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$279,860	\$227,786	\$89,602	\$125,802	\$3,166,274	\$1,262,336	\$137,065	\$382,169	\$73,000	\$227,829	\$1,556	\$2,105,530
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$250,342	\$412,607	\$39,083	\$132,715	\$5,282,496	\$3,231,516	\$0	\$710,847	\$126,332	\$0	\$101,975	\$4,427,918

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$17,511	\$0	\$0	\$0	\$0	\$0	\$2,716
		51300 Additional Compensation	\$779	\$11,156	\$0	\$26,750	\$8,827	\$28,558	\$0	\$21,729	\$0	\$0	\$0	\$135,792
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$251,121	\$423,763	\$39,083	\$159,465	\$5,291,323	\$3,277,585	\$0	\$732,575	\$126,332	\$0	\$101,975	\$4,566,426
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$34,906	\$58,548	\$5,432	\$22,161	\$730,622	\$452,124	\$0	\$99,661	\$17,560	\$0	\$14,174	\$618,739
		52112 ERA - Retiree Health	\$5,023	\$8,424	\$782	\$3,189	\$105,126	\$65,054	\$0	\$14,340	\$2,527	\$0	\$2,039	\$89,382
		52210 FICA Payments	\$13,462	\$23,911	\$2,199	\$9,194	\$309,143	\$186,622	\$0	\$41,919	\$7,479	\$0	\$5,837	\$263,556
		52220 Medicare Payments	\$3,148	\$5,592	\$514	\$2,150	\$72,300	\$43,645	\$0	\$9,804	\$1,749	\$0	\$1,365	\$61,638
		52311 Health and Medical Premiums	\$55,180	\$68,635	\$9,657	\$14,572	\$435,733	\$380,245	\$0	\$84,704	\$7,033	\$0	\$11,028	\$509,684
		52312 Life	\$454	\$564	\$38	\$85	\$6,426	\$3,977	\$0	\$148	\$153	\$0	\$110	\$2,792
		52313 Dental	\$3,571	\$3,269	\$609	\$1,128	\$34,996	\$22,841	\$0	\$4,501	\$1,406	\$0	\$611	\$32,099
		52314 Vision	\$529	\$624	\$109	\$145	\$6,006	\$4,163	\$0	\$589	\$255	\$0	\$106	\$6,013
		52315 Disability	\$721	\$0	\$0	\$176	\$7,483	\$6,068	\$0	\$0	\$381	\$0	\$272	\$4,723
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,783	\$809	\$477	\$0	\$0	\$845	\$0	\$0	\$2,424	\$0	\$793	\$0
		52710 Workers Compensation Premium	\$4,755	\$6,751	\$402	\$2,393	\$50,313	\$47,719	\$0	\$13,920	\$25	\$0	\$18	\$70,000
		52720 Workers Compensation Employer's Fee	\$72	\$87	\$3	\$28	\$1,070	\$676	\$0	\$141	\$0	\$0	\$0	\$738
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$123,603	\$177,215	\$20,224	\$55,221	\$1,759,218	\$1,213,980	\$0	\$269,727	\$40,994	\$0	\$36,355	\$1,659,364
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,239	\$0	\$1,138	\$2,620	\$10,505	\$3,347	\$0	\$8,170	\$6,941	\$0	\$325	\$670
		53414 Other Services	\$0	\$0	\$0	\$0	\$457	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0
		53711 Other Charges	\$340	\$165	\$853	\$0	\$7,772	\$1,814	\$0	\$2,445	\$44	\$0	\$80	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,579	\$165	\$1,991	\$2,620	\$18,735	\$5,161	\$0	\$10,615	\$13,185	\$0	\$405	\$670
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$2,557	\$10,458	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$7,598	\$965	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$10,155	\$11,423	\$0	\$0	\$0	\$0	\$184	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$2,643	\$0	\$530	\$23	\$4,008	\$11,970	\$0	\$3,356	\$0	\$0	\$0	\$182
		55915 Other Contract Services	\$0	\$0	\$8,029	\$0	\$44,991	\$33	\$0	\$0	\$0	\$0	\$0	\$14,762
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,643	\$0	\$8,559	\$23	\$49,000	\$12,004	\$0	\$3,356	\$0	\$0	\$0	\$14,943
		56000 SUPPLIES												
		56113 Software	\$0	\$4,000	\$0	\$7,150	\$803	\$0	\$0	\$0	\$0	\$0	\$1,610	\$0
		56118 General Supplies and Materials	\$2,342	\$0	\$2,606	\$2,183	\$101,008	\$49,487	\$0	\$25,540	\$17,864	\$0	\$1,655	\$77,567
		56000 SUBTOTAL SUPPLIES	\$2,342	\$4,000	\$2,606	\$9,332	\$101,811	\$49,487	\$0	\$25,540	\$17,864	\$0	\$3,265	\$77,567
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$8,034	\$16,507	\$17,839	\$0	\$0	\$560	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$8,034	\$22,007	\$17,839	\$0	\$0	\$560	\$0	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$381,289	\$605,143	\$72,462	\$234,696	\$7,252,249	\$4,587,479	\$0	\$1,041,812	\$198,935	\$0	\$142,185	\$6,318,971
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$180,281	\$111,213	\$0	\$58,149	\$2,792,612	\$1,561,655	\$54,268	\$363,344	\$0	\$57,057	\$0	\$1,387,463
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$3,955	\$0	\$844	\$0	\$0	\$0	\$6,855
		51300 Additional Compensation	\$5,305	\$732	\$0	\$5,000	\$9,789	\$36,152	\$2,172	\$37,866	\$0	\$0	\$0	\$51,207
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$185,586	\$111,945	\$0	\$63,149	\$2,802,401	\$1,601,762	\$56,440	\$402,054	\$0	\$57,057	\$0	\$1,445,525
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$25,796	\$15,139	\$0	\$8,778	\$378,641	\$215,666	\$8,046	\$54,514	\$0	\$7,931	\$0	\$196,245
		52112 ERA - Retiree Health	\$3,712	\$2,178	\$0	\$1,263	\$54,481	\$31,032	\$1,158	\$7,844	\$0	\$1,141	\$0	\$28,237
		52210 FICA Payments	\$10,410	\$6,226	\$0	\$3,887	\$163,059	\$90,966	\$3,200	\$22,791	\$0	\$3,216	\$0	\$83,655
		52220 Medicare Payments	\$2,435	\$1,456	\$0	\$909	\$38,209	\$21,274	\$748	\$5,330	\$0	\$752	\$0	\$19,625
		52311 Health and Medical Premiums	\$20,172	\$16,568	\$0	\$0	\$224,104	\$180,408	\$10,514	\$43,981	\$0	\$7,925	\$0	\$117,983
		52312 Life	\$226	\$169	\$0	\$28	\$2,826	\$1,829	\$105	\$79	\$0	\$56	\$0	\$714

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		52313 Dental	\$1,021	\$911	\$0	\$587	\$14,159	\$11,077	\$583	\$2,098	\$0	\$373	\$0	\$7,928
		52314 Vision	\$222	\$228	\$0	\$102	\$2,598	\$2,061	\$101	\$368	\$0	\$76	\$0	\$1,557
		52315 Disability	\$441	\$0	\$0	\$0	\$6,168	\$2,891	\$0	\$0	\$0	\$0	\$0	\$1,961
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$417	\$200	\$0	\$0	\$0	\$468	\$0	\$0	\$0	\$0	\$0	\$2,171
		52710 Workers Compensation Premium	\$1,815	\$1,691	\$0	\$1,087	\$28,766	\$24,547	\$282	\$7,057	\$0	\$0	\$0	\$28,176
		52720 Workers Compensation Employer's Fee	\$37	\$28	\$0	\$9	\$518	\$360	\$18	\$79	\$0	\$9	\$0	\$243
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$66,703	\$44,796	\$0	\$16,650	\$913,529	\$582,579	\$24,755	\$144,142	\$0	\$21,479	\$0	\$488,496
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,300	\$6,566	\$0	\$507	\$49,195	\$38,539	\$650	\$7,973	\$0	\$400	\$0	\$13,619
		53414 Other Services	\$0	\$0	\$0	\$0	\$18,971	\$0	\$0	\$0	\$75,570	\$0	\$10,596	\$120
		53711 Other Charges	\$1,864	\$0	\$0	\$350	\$26,176	\$10,088	\$350	\$2,912	\$2,148	\$7,271	\$240	\$13,413
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$3,164	\$6,566	\$0	\$857	\$94,342	\$48,627	\$1,000	\$10,885	\$77,718	\$7,671	\$10,836	\$27,152
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$1,670	\$126,584	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$6,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$4,304	\$640	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$7,878	\$130,888	\$640	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$0	\$0	\$0	\$20,765	\$3,134	\$0	\$4,708	\$0	\$0	\$0	\$29,645
		55813 Employee Travel - Non-Teachers	\$3,458	\$0	\$0	\$0	\$7,269	\$16,976	\$987	\$194	\$0	\$1,175	\$0	\$15,325
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$32,276	\$13,171	\$252,220	\$109,121	\$476	\$0	\$11,465	\$0	\$225	\$396,392
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,458	\$0	\$32,276	\$13,171	\$280,254	\$129,231	\$1,463	\$4,902	\$11,465	\$1,175	\$225	\$441,362
		56000 SUPPLIES												
		56113 Software	\$0	\$35,489	\$0	\$7,542	\$96,588	\$124,304	\$0	\$0	\$16,381	\$0	\$19,812	\$0
		56118 General Supplies and Materials	\$1,505	\$10,527	\$0	\$2,567	\$117,902	\$193,825	\$423	\$15,169	\$54	\$0	\$19	\$69,503
		56000 SUBTOTAL SUPPLIES	\$1,505	\$46,016	\$0	\$10,109	\$214,491	\$318,130	\$423	\$15,169	\$16,435	\$0	\$19,831	\$69,503
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$5,585	\$350,870	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$8,034	\$69,732	\$15,343	\$2,431	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$8,034	\$75,317	\$366,213	\$2,431	\$0	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$260,416	\$209,323	\$32,276	\$111,970	\$4,388,211	\$3,177,429	\$87,151	\$577,153	\$105,618	\$87,381	\$30,892	\$2,472,038
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$225,024	\$260,952	\$0	\$83,234	\$4,882,747	\$2,587,766	\$43,490	\$643,286	\$408	\$80,027	\$2,611	\$1,221,637
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$292	\$129,606	\$0	\$1,708	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,628	\$7,724	\$0	\$9,000	\$81,004	\$447,318	\$0	\$41,684	\$0	\$0	\$0	\$19,600
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$230,652	\$268,675	\$0	\$92,234	\$4,964,043	\$3,164,690	\$43,490	\$686,678	\$408	\$80,027	\$2,611	\$1,241,238
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$29,743	\$35,980	\$0	\$11,659	\$679,771	\$390,767	\$6,045	\$94,921	\$0	\$10,915	\$363	\$170,949
		52112 ERA - Retiree Health	\$4,279	\$4,861	\$0	\$1,677	\$97,802	\$56,227	\$871	\$13,658	\$0	\$1,571	\$52	\$24,597
		52210 FICA Payments	\$13,049	\$15,375	\$0	\$4,987	\$285,062	\$177,796	\$2,347	\$38,434	\$25	\$4,450	\$162	\$71,527
		52220 Medicare Payments	\$3,052	\$3,596	\$0	\$1,166	\$66,632	\$41,582	\$549	\$8,989	\$6	\$1,041	\$38	\$16,728
		52311 Health and Medical Premiums	\$26,188	\$34,094	\$0	\$16,081	\$612,430	\$477,612	\$10,821	\$103,599	\$0	\$9,108	\$0	\$174,938
		52312 Life	\$503	\$620	\$0	\$99	\$9,440	\$5,280	\$93	\$285	\$33	\$150	\$9	\$1,367
		52313 Dental	\$2,215	\$1,728	\$0	\$1,282	\$37,292	\$27,207	\$503	\$7,587	\$0	\$456	\$0	\$7,129
		52314 Vision	\$455	\$352	\$0	\$281	\$6,977	\$4,955	\$76	\$1,424	\$0	\$89	\$0	\$1,612
		52315 Disability	\$626	\$0	\$0	\$0	\$5,100	\$4,881	\$0	\$0	\$0	\$236	\$0	\$898
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,950	\$473	\$0	\$0	\$0	\$1,201	\$0	\$0	\$8	\$0	\$50	\$0
		52710 Workers Compensation Premium	\$2,866	\$4,266	\$0	\$1,305	\$45,930	\$41,617	\$608	\$24,016	\$5	\$8,100	\$2	\$42,078
		52720 Workers Compensation Employer's Fee	\$98	\$127	\$0	\$32	\$1,582	\$1,152	\$14	\$262	\$0	\$31	\$0	\$446
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$86,024	\$101,471	\$0	\$38,570	\$1,848,018	\$1,230,276	\$21,927	\$293,175	\$77	\$36,147	\$677	\$512,270
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$950	\$0	\$0	\$0	\$7,612	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$583	\$0	\$0	\$0	\$1,689	\$0	\$0	\$278	\$20,032	\$0	\$23,117	\$50
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$1,533	\$0	\$0	\$0	\$9,301	\$1,323	\$0	\$278	\$20,032	\$0	\$23,117	\$50
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$426	\$18,718	\$106,144	\$0	\$0	\$0	\$1,503	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$126	\$1,254	\$435	\$1,930	\$77,746	\$808	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$630	\$0	\$2,463	\$21,884	\$4,685	\$276	\$0	\$0	\$0	\$0	\$21,337
		54411 Electricity	\$123,323	\$182,541	\$7,759	\$50,007	\$2,047,869	\$874,480	\$15,664	\$368,971	\$7,402	\$53,666	\$11,705	\$1,827,349
		54412 Natural Gas (Buildings)	\$39,519	\$31,292	\$3,849	\$0	\$269,720	\$130,483	\$0	\$91,716	\$2,760	\$0	\$0	\$246,545
		54413 Propane/Butane (Buildings)	\$32,767	\$0	\$0	\$22,488	\$2,988	\$0	\$15,179	\$0	\$0	\$31,931	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$31,615	\$56,628	\$2,792	\$10,605	\$1,096,534	\$234,634	\$6,848	\$82,879	\$8,081	\$10,990	\$0	\$803,770
		54416 Communication Services	\$29,080	\$43,015	\$4,745	\$57,082	\$757,101	\$379,738	\$15,245	\$116,186	\$13,112	\$6,217	\$2,243	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$5,634	\$0	\$0	\$0	\$6,166	\$0	\$5,734	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$169	\$6,834	\$11,193	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$5,554	\$0	\$0	\$0	\$0	\$345	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$256,304	\$314,232	\$20,398	\$143,674	\$4,229,213	\$1,824,655	\$54,019	\$659,753	\$37,521	\$104,307	\$20,027	\$2,899,002
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$148,278	\$217,090	\$10,540	\$80,062	\$2,560,919	\$1,584,324	\$29,157	\$620,469	\$30,574	\$65,828	\$17,064	\$2,407,151
		55813 Employee Travel - Non-Teachers	\$2,278	\$0	\$0	\$0	\$3,172	\$919	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$6,454	\$9,789	\$101,851	\$92,492	\$355	\$29,268	\$32,948	\$2,823	\$5,416	\$860,727
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$150,556	\$217,090	\$16,994	\$89,851	\$2,665,942	\$1,677,735	\$29,513	\$649,737	\$63,522	\$68,651	\$22,480	\$3,267,878
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$6,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$835	\$3,298	\$2,500	\$12,236	\$353,024	\$425,485	\$2,502	\$1,643	\$4,314	\$16,601	\$1,475	\$243,856
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$4,277	\$0	\$10,249	\$40,076	\$47,092	\$161	\$18,939	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$5,318	\$5,369	\$0	\$901	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$600	\$4,468	\$5,585	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$18,127	\$0	\$495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$835	\$25,703	\$2,500	\$23,581	\$409,231	\$483,669	\$2,663	\$21,483	\$4,314	\$16,601	\$1,475	\$243,856
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$950	\$6,865	\$46,043	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$5,403	\$13,175	\$18,128	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$6,353	\$20,040	\$64,171	\$0	\$0	\$0	\$0	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$725,905	\$927,171	\$39,892	\$394,264	\$14,145,788	\$8,446,519	\$151,612	\$2,311,103	\$125,874	\$305,733	\$70,386	\$8,164,293
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$749,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$3,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$58,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$812,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$11,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$5,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$30,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$3,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$3,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$846,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$426	\$0	\$0	\$0	\$0	\$0	\$5	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$79,645	\$3,000	\$0	\$0	\$0	\$0	\$0	\$156,158
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$1,337	\$4,180	\$0	\$1,196	\$61,467	\$76,093	\$0	\$0	\$0	\$485	\$0	\$105,469
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$1,337	\$4,180	\$0	\$1,196	\$141,538	\$79,093	\$0	\$0	\$0	\$485	\$5	\$261,628
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$1,337	\$4,180	\$0	\$1,196	\$141,538	\$79,093	\$0	\$0	\$0	\$485	\$5	\$261,628

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
11000	2000	SUBTOTAL SUPPORT SERVICES	\$2,242,403	\$3,175,459	\$265,784	\$1,042,963	\$45,894,013	\$25,434,921	\$447,866	\$5,796,557	\$622,370	\$741,009	\$268,237	\$34,421,846
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$440	\$6,016	\$0	\$0	\$26,886	\$0	\$0	\$15,653	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$2,500	\$0	\$192
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$440	\$6,016	\$0	\$0	\$28,386	\$0	\$0	\$18,153	\$0	\$192
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$836	\$0	\$0	\$3,924	\$0	\$0	\$2,416	\$0	\$27
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$120	\$0	\$0	\$561	\$0	\$0	\$348	\$0	\$4
		52210 FICA Payments	\$0	\$0	\$27	\$291	\$0	\$0	\$1,391	\$0	\$0	\$719	\$0	\$12
		52220 Medicare Payments	\$0	\$0	\$6	\$68	\$0	\$0	\$325	\$0	\$0	\$168	\$0	\$3
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$3,709	\$0	\$0	\$12,095	\$0	\$0	\$13,316	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$12	\$0	\$0	\$78	\$0	\$0	\$56	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$195	\$0	\$0	\$608	\$0	\$0	\$367	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$39	\$0	\$0	\$94	\$0	\$0	\$127	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$167	\$0	\$0	\$1,600	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$5	\$0	\$0	\$13	\$0	\$0	\$14	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$52	\$5,275	\$0	\$0	\$19,256	\$0	\$0	\$19,178	\$0	\$45
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$946	\$0	\$0	\$535	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$946	\$0	\$0	\$535	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$1,270	\$36,747	\$0	\$0	\$8,943	\$0	\$0	\$2,548	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$0	\$908	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,270	\$39,743	\$0	\$0	\$9,188	\$0	\$0	\$3,456	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$1,762	\$62,156	\$0	\$0	\$57,776	\$0	\$0	\$41,322	\$0	\$237
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$4,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$2,566	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$1,125	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$2,566	\$0	\$0	\$4,613	\$0	\$0	\$0	\$0	\$1,125	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$282	\$0	\$0	\$0	\$0	\$70	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$16	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$4,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$37	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$5	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$37	\$0	\$0	\$4,728	\$0	\$0	\$0	\$0	\$91	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$7,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$7,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$7,061	\$0	\$0	\$0	\$0	\$1,497	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$7,061	\$0	\$0	\$0	\$0	\$1,497	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$2,603	\$0	\$0	\$27,659	\$0	\$0	\$0	\$0	\$2,713	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$2,603	\$1,762	\$62,156	\$27,659	\$0	\$57,776	\$0	\$0	\$44,035	\$0	\$237
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$3,513	\$0	\$0	\$0	\$183,055	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$3,513	\$0	\$0	\$0	\$183,055	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$5,049	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$4,790	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$50,000	\$0	\$9,839	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$3,513	\$0	\$50,000	\$0	\$192,895	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$4,380,069	\$8,436,180	\$759,232	\$2,445,734	\$120,791,172	\$70,184,067	\$1,283,278	\$14,243,568	\$1,399,134	\$1,828,753	\$526,062	\$102,517,324
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$1,396	\$0	\$0	\$248	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$11,435	\$0	\$0	\$1,857	\$0	\$0	\$3,304	\$0	\$0	\$996	\$0	\$0
		54411 Electricity	\$1,005	\$0	\$0	\$479	\$0	\$0	\$196	\$0	\$0	\$6,285	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$397	\$0	\$0	\$1,338	\$0	\$0
		54415 Water/Sewage	\$968	\$0	\$0	\$223	\$0	\$0	\$0	\$0	\$0	\$3,659	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$13,408	\$0	\$0	\$3,955	\$0	\$0	\$4,144	\$0	\$0	\$12,279	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$79	\$0	\$0	\$2,909	\$0	\$0	\$0	\$0	\$0	\$253	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$79	\$0	\$0	\$2,909	\$0	\$0	\$0	\$0	\$0	\$253	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$13,487	\$0	\$0	\$7,868	\$0	\$0	\$4,144	\$0	\$0	\$12,531	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$13,487	\$0	\$0	\$7,868	\$0	\$0	\$4,144	\$0	\$0	\$12,531	\$0	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$13,487	\$0	\$0	\$7,868	\$0	\$0	\$4,144	\$0	\$0	\$12,531	\$0	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$153,169	\$0	\$56,387	\$1,625,058	\$19,116	\$27,290	\$0	\$0	\$15,006	\$0	\$1,740,806
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$29,699	\$0	\$0	\$0	\$0	\$0	\$0	\$184,566
		51300 Additional Compensation	\$7,000	\$0	\$0	\$7,452	\$15,582	\$0	\$12,405	\$0	\$0	\$0	\$0	\$208,155
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$7,000	\$153,169	\$0	\$63,839	\$1,670,340	\$19,116	\$39,696	\$0	\$0	\$15,006	\$0	\$2,133,528
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$973	\$20,631	\$0	\$8,874	\$178,633	\$3,572	\$5,284	\$0	\$0	\$2,086	\$0	\$288,296
		52112 ERA - Retiree Health	\$140	\$2,968	\$0	\$1,277	\$27,092	\$514	\$760	\$0	\$0	\$300	\$0	\$41,456
		52210 FICA Payments	\$433	\$9,386	\$0	\$3,910	\$75,478	\$1,401	\$1,907	\$0	\$0	\$820	\$0	\$122,849
		52220 Medicare Payments	\$101	\$2,195	\$0	\$914	\$17,674	\$327	\$446	\$0	\$0	\$192	\$0	\$28,731
		52311 Health and Medical Premiums	\$0	\$4,114	\$0	\$0	\$248,084	\$3,605	\$11,641	\$0	\$0	\$0	\$0	\$357,241
		52312 Life	\$0	\$530	\$0	\$42	\$4,097	\$28	\$64	\$0	\$0	\$0	\$0	\$2,508
		52313 Dental	\$0	\$1,323	\$0	\$316	\$16,251	\$192	\$739	\$0	\$0	\$0	\$0	\$22,870
		52314 Vision	\$0	\$356	\$0	\$55	\$3,010	\$38	\$1	\$0	\$0	\$0	\$0	\$4,345
		52315 Disability	\$0	\$0	\$0	\$0	\$631	\$67	\$1	\$0	\$0	\$0	\$0	\$1,908
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$1,763	\$0	\$1,087	\$4,537	\$542	\$425	\$0	\$0	\$675	\$0	\$36,553
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$32	\$710	\$5	\$9	\$0	\$0	\$0	\$0	\$665
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,648	\$43,366	\$0	\$16,507	\$576,198	\$10,292	\$21,292	\$0	\$0	\$4,073	\$0	\$907,421
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$150	\$0	\$0	\$0	\$29,793	\$0	\$0	\$0	\$0	\$250	\$0	\$2,608
		53711 Other Charges	\$1,843	\$0	\$0	\$0	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$24,198
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$1,993	\$0	\$0	\$0	\$30,150	\$0	\$0	\$0	\$0	\$250	\$0	\$26,806
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$8,728
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$607	\$0	\$0	\$444	\$0	\$0	\$0	\$0	\$13,427
		54314 Maintenance & Repair - Buses	\$0	\$4,786	\$0	\$2,813	\$68,811	\$0	\$4,214	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$4,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$3,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$377	\$0	\$0	\$2,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$6,869	\$0	\$0	\$9,296	\$0	\$129	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$16,800	\$0	\$0	\$90,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$58,620	\$0	\$0	\$0	\$1,141	\$426,738	\$0	\$158,345	\$0	\$58,036	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$58,620	\$37,080	\$0	\$3,420	\$171,893	\$429,642	\$4,788	\$158,345	\$0	\$58,036	\$0	\$22,155
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$19,310	\$0	\$0	\$7,543	\$7,296	\$12,757	\$877	\$0	\$0	\$0	\$0	\$6,006
		55112 Transportation Contractors	\$273,426	\$0	\$37,850	\$45,179	\$0	\$2,052,718	\$0	\$732,030	\$0	\$108,401	\$0	\$0
		55200 Property/Liability Insurance	\$8,874	\$14,783	\$0	\$31	\$90,033	\$114,383	\$3,969	\$29,068	\$0	\$5,972	\$0	\$205,539
		55813 Employee Travel - Non-Teachers	\$0	\$302	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$543	\$0	\$703
		55815 Bus Driver Institute Training	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$1,540	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$10,010	\$0	\$13,300	\$62,521	\$0	\$3,697	\$0	\$0	\$31	\$0	\$0
		55916 Bus Inspections	\$608	\$1,982	\$0	\$1,295	\$8,316	\$4,180	\$1,102	\$2,321	\$0	\$558	\$0	\$9,864
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$303,689	\$28,314	\$37,850	\$67,348	\$168,215	\$2,184,038	\$9,804	\$763,419	\$0	\$115,505	\$0	\$222,111
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$11,467	\$0	\$0	\$0	\$0	\$0	\$0	\$115
		56118 General Supplies and Materials	\$22,118	\$4,397	\$0	\$747	\$15,256	\$0	\$212	\$0	\$0	\$667	\$0	\$14,480
		56211 Gasoline	\$0	\$62	\$0	\$0	\$0	\$169	\$62	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$28,388	\$0	\$10,611	\$173,372	\$0	\$6,536	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$11,275	\$0	\$1,536	\$17,338	\$0	\$0	\$0	\$0	\$0	\$0	\$6,120
		56215 Tires/Tubes	\$0	\$19,293	\$0	\$332	\$53,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$45,524	\$0	\$572	\$115,701	\$0	\$311	\$0	\$0	\$0	\$0	\$2,290
		56000 SUBTOTAL SUPPLIES	\$22,118	\$108,939	\$0	\$13,798	\$386,660	\$169	\$7,121	\$0	\$0	\$667	\$0	\$23,005

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	Sandoval Academy (SABE)	Santa Fe
		57000 PROPERTY											
		57311 Vehicles General	\$0	\$0	\$0	\$28,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$58,865	\$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	\$9,072
		57332 Supply Assets (\$5,000 or less)	\$15,059	\$17,483	\$0	\$0	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$15,059	\$76,348	\$0	\$28,355	\$1,503	\$0	\$0	\$0	\$0	\$0	\$9,072
		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	\$410,126	\$447,216	\$37,850	\$193,268	\$3,004,959	\$2,643,257	\$82,700	\$921,764	\$0	\$193,537	\$3,344,098
13000	2000	SUBTOTAL SUPPORT SERVICES	\$410,126	\$447,216	\$37,850	\$193,268	\$3,004,959	\$2,643,257	\$82,700	\$921,764	\$0	\$193,537	\$3,344,098
13000		TOTAL PUPIL TRANSPORTATION	\$410,126	\$447,216	\$37,850	\$193,268	\$3,004,959	\$2,643,257	\$82,700	\$921,764	\$0	\$193,537	\$3,344,098
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
14000	1000	INSTRUCTION											
		56000 SUPPLIES											
		56107 Instructional Materials Credit - 50% Textbooks	\$8,843	\$28,467	\$0	\$4,325	\$1,011,201	\$687,730	\$0	\$99,068	\$2,581	\$4,826	\$365,542
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$1,896	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$15,811	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$2,113	\$21,412	\$21	\$1,573	\$370,096	\$40,671	\$1,868	\$43,742	\$0	\$4,454	\$604,147
		56113 Software	\$0	\$0	\$0	\$0	\$3,572	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$10,956	\$49,879	\$21	\$5,898	\$1,400,680	\$730,297	\$1,868	\$142,810	\$2,581	\$9,280	\$969,689
		57000 PROPERTY											
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$10,956	\$49,879	\$21	\$5,898	\$1,400,680	\$730,297	\$1,868	\$142,810	\$2,581	\$9,280	\$969,689
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$10,956	\$49,879	\$21	\$5,898	\$1,400,680	\$730,297	\$1,868	\$142,810	\$2,581	\$9,280	\$969,689
10000		TOTAL GENERAL FUNDS	\$4,814,639	\$8,933,274	\$797,103	\$2,652,768	\$125,196,811	\$73,557,621	\$1,371,991	\$15,308,142	\$1,401,715	\$2,044,102	\$106,831,111
20000		SPECIAL REVENUE FUNDS											
21000		FOOD SERVICES											
21000	2000	SUPPORT SERVICES											
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION											
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES											
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$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	\$42,293	\$11,113	\$28,687	\$20,143	\$703,936	\$0	\$0	\$0	\$12,533	\$1,832,219
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$244,283	\$0	\$0	\$0	\$0	\$26,512
		51300 Additional Compensation	\$7,200	\$0	\$0	\$1,143	\$0	\$583,799	\$0	\$0	\$0	\$0	\$369,276
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$7,200	\$42,293	\$11,113	\$29,830	\$20,143	\$1,532,018	\$0	\$0	\$0	\$12,533	\$2,228,007
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS											
		52111 Educational Retirement	\$1,001	\$5,879	\$0	\$3,879	\$2,800	\$132,142	\$0	\$0	\$0	\$1,742	\$271,018
		52112 ERA - Retiree Health	\$144	\$846	\$0	\$558	\$403	\$19,014	\$0	\$0	\$0	\$251	\$38,960
		52210 FICA Payments	\$446	\$2,319	\$532	\$1,624	\$1,127	\$89,165	\$0	\$0	\$0	\$484	\$129,640
		52220 Medicare Payments	\$104	\$542	\$124	\$380	\$264	\$20,853	\$0	\$0	\$0	\$113	\$30,326
		52311 Health and Medical Premiums	\$0	\$13,161	\$0	\$9,149	\$3,362	\$237,610	\$0	\$0	\$0	\$13,316	\$329,772
		52312 Life	\$0	\$169	\$0	\$45	\$54	\$2,745	\$0	\$0	\$0	\$56	\$2,777
		52313 Dental	\$0	\$724	\$0	\$501	\$195	\$10,176	\$0	\$0	\$0	\$733	\$19,499

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		52314 Vision	\$0	\$307	\$0	\$55	\$0	\$2,076	\$0	\$0	\$0	\$127	\$0	\$3,439
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$923	\$0	\$0	\$0	\$0	\$0	\$825
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,000	\$88	\$350	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$27,000
		52710 Workers Compensation Premium	\$3,122	\$537	\$0	\$652	\$0	\$14,272	\$0	\$0	\$0	\$0	\$0	\$39,000
		52720 Workers Compensation Employer's Fee	\$0	\$32	\$7	\$14	\$9	\$892	\$0	\$0	\$0	\$9	\$0	\$851
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$6,817	\$24,604	\$1,013	\$16,858	\$8,213	\$529,998	\$0	\$0	\$0	\$16,832	\$0	\$893,107
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$150	\$195	\$0	\$0	\$0	\$11,040	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$243,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,114
		53711 Other Charges	\$683	\$457	\$0	\$200	\$0	\$14,007	\$0	\$1,000	\$0	\$0	\$0	\$22,846
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$244,171	\$651	\$0	\$200	\$0	\$25,047	\$0	\$1,000	\$0	\$0	\$0	\$61,960
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$128,447	\$0	\$0	\$0	\$0	\$0	\$92,261
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$85,034	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$2,829	\$0	\$0	\$0	\$0	\$0	\$3,413
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$217,869	\$0	\$0	\$0	\$0	\$0	\$95,674
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,474	\$0	\$0	\$0	\$0	\$33,649	\$0	\$0	\$0	\$0	\$0	\$4,401
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$398,191	\$8,227	\$0	\$6,588,383	\$19,002	\$0	\$588,951	\$0	\$0	\$0	\$5,994
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,474	\$398,191	\$8,227	\$0	\$6,588,383	\$52,651	\$0	\$588,951	\$0	\$0	\$0	\$10,395
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$23,750	\$0	\$5,666	\$0	\$0	\$0	\$1,390
		56116 Food	\$236	\$7	\$15,224	\$281	\$0	\$3,179,746	\$15,658	\$338,208	\$0	\$39,221	\$0	\$2,453,256
		56117 Non-Food	\$0	\$0	\$0	\$164	\$0	\$177,467	\$0	\$32,381	\$0	\$800	\$0	\$12,483
		56118 General Supplies and Materials	\$0	\$4,688	\$0	\$0	\$0	\$96,469	\$459	\$0	\$0	\$0	\$0	\$113,975
		56000 SUBTOTAL SUPPLIES	\$236	\$4,696	\$15,224	\$444	\$0	\$3,477,432	\$16,117	\$376,255	\$0	\$40,021	\$0	\$2,581,104
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$97,276	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$111,826	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,142	\$69,236	\$0	\$0	\$0	\$0	\$0	\$33,660
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,142	\$278,337	\$0	\$0	\$0	\$0	\$0	\$33,660
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$259,898	\$470,435	\$35,578	\$47,333	\$6,617,882	\$6,113,352	\$16,117	\$966,207	\$0	\$69,385	\$0	\$5,903,907
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$259,898	\$470,435	\$35,578	\$47,333	\$6,617,882	\$6,113,352	\$16,117	\$966,207	\$0	\$69,385	\$0	\$5,903,907
21000		TOTAL FOOD SERVICES	\$259,898	\$470,435	\$35,578	\$47,333	\$6,617,882	\$6,113,352	\$16,117	\$966,207	\$0	\$69,385	\$0	\$5,903,907
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,310	\$0	\$0	\$0	\$32,361
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,310	\$0	\$0	\$0	\$32,361
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530	\$0	\$0	\$0	\$2,674
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220	\$0	\$0	\$0	\$385

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730	\$0	\$0	\$0	\$1,956
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$458
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$7
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,656	\$0	\$0	\$0	\$5,479
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$360	\$745	\$0	\$0	\$5,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$13,366	\$5,387	\$0	\$0	\$0	\$29,460	\$0	\$2,700	\$0	\$0	\$0	\$11,358
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$13,726	\$6,132	\$0	\$0	\$5,602	\$29,460	\$0	\$2,700	\$0	\$0	\$0	\$11,358
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$38,903	\$28,708	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$38,903	\$28,708	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$8,988	\$0	\$0	\$0	\$77,496	\$1,686	\$0	\$20,790	\$0	\$0	\$0	\$857
		55819 Employee Travel - Teachers	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0	\$214	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$7,000	\$11,719	\$0	\$3,756	\$0	\$0	\$11,187	\$0	\$85,936
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$11,663	\$0	\$0	\$7,000	\$89,215	\$1,686	\$3,756	\$21,004	\$0	\$11,187	\$0	\$86,793
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$1,505	\$18,866	\$0	\$0	\$86,672	\$688	\$0	\$25,806	\$0	\$0	\$0	\$37,596
		56000 SUBTOTAL SUPPLIES	\$1,505	\$18,866	\$0	\$0	\$86,672	\$688	\$0	\$25,806	\$0	\$0	\$0	\$37,596
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$15,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$478	\$0	\$0	\$0	\$0	\$0	\$0	\$622
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$16,457	\$0	\$0	\$0	\$0	\$0	\$0	\$622
22000	1000	SUBTOTAL INSTRUCTION	\$26,894	\$24,999	\$0	\$7,000	\$236,849	\$60,542	\$3,756	\$64,477	\$0	\$11,187	\$0	\$174,209
22000		TOTAL ATHLETICS	\$26,894	\$24,999	\$0	\$7,000	\$236,849	\$60,542	\$3,756	\$64,477	\$0	\$11,187	\$0	\$174,209
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$949,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$84,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$122,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$1,156,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$136,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$19,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$69,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$16,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$37,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$2,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$455	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$284,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$2,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$3,278	\$0	\$0	\$0	\$324	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$5,616	\$0	\$0	\$0	\$324	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$16,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$3,561	\$0	\$0	\$0	\$2,796	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$415,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$440,644	\$0	\$0	\$0	\$2,796	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$61,422	\$0	\$56,687	\$0	\$8,023	\$0	\$20	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$61,422	\$0	\$56,687	\$0	\$8,023	\$0	\$20	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$1,948,893	\$0	\$56,687	\$0	\$11,143	\$0	\$20	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$1,948,893	\$0	\$56,687	\$0	\$11,143	\$0	\$20	\$0
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$78,683	\$0	\$0	\$220,858	\$20,811	\$86,060	\$0	\$94,218	\$0	\$0	\$0	\$4,681,148
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$78,683	\$0	\$0	\$220,858	\$20,811	\$86,060	\$0	\$94,218	\$0	\$0	\$0	\$4,681,148
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$258,451	\$0	\$7,370	\$1,071,560	\$4,247,597	\$1,347,119	\$0	\$502,668	\$0	\$0	\$0	\$13,402,099
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$258,451	\$0	\$7,370	\$1,071,560	\$4,247,597	\$1,347,119	\$0	\$502,668	\$0	\$0	\$0	\$13,402,099
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,000	\$0	\$0	\$0	\$45,229
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,000	\$0	\$0	\$0	\$45,229

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$649,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$32,713	\$0	\$0	\$0	\$911,792	\$0	\$0	\$0	\$0	\$0	\$0	\$336,086
		57200 Buildings Purchase	\$7,005	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,888	\$0	\$0	\$0	\$788
		57332 Supply Assets (\$5,000 or less)	\$3,642	\$0	\$299	\$10,695	\$0	\$4,343	\$0	\$67,906	\$0	\$0	\$0	\$1,539,533
		57000 SUBTOTAL PROPERTY	\$43,360	\$0	\$299	\$12,695	\$1,560,883	\$4,343	\$0	\$150,794	\$0	\$0	\$0	\$1,876,406
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$380,493	\$0	\$7,669	\$1,305,112	\$5,829,292	\$1,437,522	\$0	\$921,681	\$0	\$0	\$0	\$20,004,881
31100		TOTAL BOND BUILDING	\$380,493	\$0	\$7,669	\$1,305,112	\$5,829,292	\$1,437,522	\$0	\$921,681	\$0	\$0	\$0	\$20,004,881
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$84,531	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$84,531	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$3,035,811	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$62,213	\$0	\$0	\$0	\$0	\$161,975	\$0	\$81,766	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$62,213	\$0	\$0	\$3,035,811	\$0	\$0	\$161,975	\$0	\$81,766	\$0
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$62,213	\$0	\$0	\$3,120,342	\$0	\$0	\$161,975	\$0	\$81,766	\$0
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$62,213	\$0	\$0	\$3,120,342	\$0	\$0	\$161,975	\$0	\$81,766	\$0
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$144,228
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,228
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$15,000	\$0	\$0	\$93,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$15,000	\$0	\$0	\$93,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$15,000	\$0	\$0	\$93,786	\$0	\$0	\$0	\$0	\$0	\$0	\$344,228
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$15,000	\$0	\$0	\$93,786	\$0	\$0	\$0	\$0	\$0	\$0	\$344,228
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,229
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,229
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,229
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,229
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,836
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,048
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,006,884
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,417
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,629
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,271
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,724
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,642
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,307
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,198
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,816
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,120
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,363
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,093

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,709
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,802
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,078
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,341
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,776
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,195
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,244
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,581,473
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$3,719	\$2,944	\$0	\$883	\$41,681	\$19,239	\$152	\$13,256	\$0	\$301	\$0	\$108,954
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$3,719	\$2,944	\$0	\$883	\$41,681	\$19,239	\$152	\$13,256	\$0	\$301	\$0	\$108,954
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$3,719	\$2,944	\$0	\$883	\$41,681	\$19,239	\$152	\$13,256	\$0	\$301	\$0	\$108,954
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$3,719	\$2,944	\$0	\$883	\$41,681	\$19,239	\$152	\$13,256	\$0	\$301	\$0	\$108,954
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$1,633	\$0	\$0	\$5,307	\$0	\$0	\$0	\$5,447
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$1,633	\$0	\$0	\$5,307	\$0	\$0	\$0	\$5,447
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$154,350	\$189,479	\$1,743	\$16,477	\$1,413,657	\$2,195,524	\$50,966	\$1,212,172	\$0	\$18,343	\$0	\$6,323,817
		54500 Construction Services	\$4,011	\$96,764	\$0	\$0	\$780,670	\$108,505	\$2,892	\$67,600	\$0	\$0	\$0	\$148,558
		54640 Rental - Lease To Purchase	\$3,210	\$0	\$0	\$0	\$169,384	\$0	\$0	\$6,812	\$0	\$0	\$0	\$32,344
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$161,571	\$286,243	\$1,743	\$16,477	\$2,363,711	\$2,304,029	\$53,858	\$1,286,584	\$0	\$18,343	\$0	\$6,504,719
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,314	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,314	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$546	\$24,253	\$0	\$0	\$480,849	\$0	\$9,682	\$72,676	\$0	\$0	\$0	\$1,866,796
		56118 General Supplies and Materials	\$72,774	\$71,644	\$0	\$0	\$743,659	\$145,198	\$0	\$203,036	\$0	\$7,024	\$0	\$129,427
		56000 SUBTOTAL SUPPLIES	\$73,320	\$95,897	\$0	\$0	\$1,224,508	\$145,198	\$9,682	\$275,712	\$0	\$7,024	\$0	\$1,996,223
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$22,376	\$0	\$0	\$0	\$54,873	\$29,045	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$25,450	\$0	\$0	\$70,935	\$0	\$0	\$0	\$241,431
		57312 Buses	\$0	\$4,500	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$1,139
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$9,899	\$119,168	\$9,279	\$3,834	\$25,858	\$0	\$6,442	\$0	\$43,112
		57332 Supply Assets (\$5,000 or less)	\$38,838	\$19,640	\$715	\$19,273	\$1,039,150	\$288,902	\$6,752	\$89,568	\$0	\$4,665	\$0	\$381,757
		57000 SUBTOTAL PROPERTY	\$61,214	\$24,140	\$715	\$174,172	\$1,238,640	\$327,226	\$10,585	\$186,361	\$0	\$15,107	\$0	\$667,439
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$296,105	\$406,280	\$2,458	\$190,649	\$4,828,493	\$2,776,453	\$74,125	\$1,753,964	\$0	\$53,789	\$0	\$9,173,829
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$299,823	\$409,224	\$2,458	\$191,533	\$4,870,175	\$2,795,692	\$74,278	\$1,767,219	\$0	\$54,090	\$0	\$9,282,783
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933,328
		53414 Other Services	\$31,069	\$20,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,872,875
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$35,549	\$20,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,806,202
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,397,755
		54416 Communication Services	\$30,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$30,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,397,755
		56000 SUPPLIES												
		56113 Software	\$14,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,130
		56118 General Supplies and Materials	\$19,262	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,664
		56000 SUBTOTAL SUPPLIES	\$33,578	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,794
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$41,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$29,793	\$341,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,388,731
		57000 SUBTOTAL PROPERTY	\$29,793	\$383,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,388,731
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$129,550	\$404,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,940,483
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$129,550	\$404,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,940,483
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	\$27	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,743	\$27	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$1,743	\$27	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$1,743	\$27	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$809,867	\$828,732	\$72,339	\$1,496,645	\$10,793,253	\$7,355,299	\$74,304	\$2,688,900	\$161,975	\$54,090	\$81,766	\$44,153,848
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	\$5,180	\$2,679	\$0	\$2,442	\$179,966	\$55,418	\$371	\$39,387	\$0	\$745	\$0	\$208,246
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$5,180	\$2,679	\$0	\$2,442	\$179,966	\$55,418	\$371	\$39,387	\$0	\$745	\$0	\$208,246
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$5,180	\$2,679	\$0	\$2,442	\$179,966	\$55,418	\$371	\$39,387	\$0	\$745	\$0	\$208,246
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$5,180	\$2,679	\$0	\$2,442	\$179,966	\$55,418	\$371	\$39,387	\$0	\$745	\$0	\$208,246
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,526	\$0	\$0	\$0	\$1,674
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,526	\$0	\$0	\$0	\$1,674
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$345,000	\$235,000	\$0	\$155,000	\$14,195,000	\$4,470,400	\$35,000	\$3,035,000	\$0	\$60,000	\$0	\$17,200,000
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$140,153	\$59,700	\$0	\$42,998	\$3,759,850	\$1,314,575	\$4,500	\$693,513	\$0	\$13,215	\$0	\$7,009,454
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$485,153	\$294,700	\$0	\$197,998	\$17,954,850	\$5,784,975	\$39,500	\$3,728,513	\$0	\$73,215	\$0	\$24,209,454
41000	5000	SUBTOTAL DEBT SERVICE	\$485,153	\$294,700	\$0	\$197,998	\$17,954,850	\$5,784,975	\$41,000	\$3,730,038	\$0	\$73,215	\$0	\$24,211,128
41000		TOTAL DEBT SERVICES	\$490,333	\$297,379	\$0	\$200,441	\$18,134,816	\$5,840,393	\$41,371	\$3,769,426	\$0	\$73,960	\$0	\$24,419,373
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$221	\$1,518	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$89,619
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$221	\$1,518	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$89,619
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$221	\$1,518	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$89,619
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$221	\$1,518	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$89,619
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$200,000	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000
		58322 Bond Interest Payment	\$8,221	\$8,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,250
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$208,221	\$161,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,023,250
43000	5000	SUBTOTAL DEBT SERVICE	\$208,221	\$161,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,023,250
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$208,442	\$162,836	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$9,112,869
40000		TOTAL DEBT SERVICE FUNDS	\$698,775	\$460,215	\$0	\$200,441	\$18,134,816	\$5,840,393	\$41,371	\$3,769,429	\$0	\$73,960	\$0	\$33,532,243
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$7,816,788	\$12,159,624	\$1,072,225	\$4,810,897	\$171,524,378	\$103,948,538	\$1,699,162	\$24,698,188	\$1,686,912	\$2,551,007	\$612,986	\$208,015,820

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$2,153,766	\$1,042,726	\$9,643,450	\$4,964,441	\$460,501	\$223,646	\$348,456	\$417,386	\$744,036	\$396,002	\$7,554,422	\$773,557
		51200 Overtime Expense	\$0	\$0	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$116,164	\$7,351	\$347,464	\$230,422	\$14,943	\$9,992	\$14,016	\$36,745	\$53,746	\$15,752	\$456,182	\$23,057
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,269,929	\$1,050,077	\$9,991,098	\$5,194,863	\$475,444	\$233,639	\$362,472	\$454,131	\$797,782	\$411,755	\$8,010,604	\$796,613
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$310,551	\$141,758	\$1,337,106	\$676,587	\$66,087	\$32,366	\$48,299	\$60,062	\$105,792	\$56,442	\$1,050,432	\$109,673
		52112 ERA - Retiree Health	\$44,534	\$20,397	\$192,309	\$90,421	\$9,541	\$4,653	\$6,984	\$8,642	\$15,421	\$8,121	\$151,147	\$15,619
		52210 FICA Payments	\$129,838	\$60,613	\$577,845	\$342,274	\$24,383	\$12,635	\$20,669	\$24,640	\$46,039	\$24,171	\$463,403	\$46,218
		52220 Medicare Payments	\$30,366	\$14,176	\$135,142	\$70,969	\$5,703	\$2,955	\$4,834	\$5,763	\$10,767	\$5,653	\$108,407	\$10,809
		52311 Health and Medical Premiums	\$253,092	\$101,513	\$969,871	\$321,831	\$24,371	\$40,533	\$32,685	\$50,989	\$78,602	\$32,134	\$871,731	\$67,004
		52312 Life	\$1,357	\$1,248	\$11,507	\$3,293	\$513	\$329	\$411	\$623	\$951	\$585	\$9,926	\$869
		52313 Dental	\$14,265	\$7,107	\$62,306	\$28,089	\$1,176	\$2,087	\$1,953	\$2,687	\$4,639	\$2,949	\$47,955	\$4,151
		52314 Vision	\$2,733	\$1,151	\$9,865	\$5,092	\$389	\$420	\$362	\$385	\$742	\$474	\$8,758	\$705
		52315 Disability	\$4,709	\$58	\$13,916	\$0	\$535	\$549	\$617	\$431	\$620	\$672	\$7,008	\$322
		52316 Other Insurance	\$345	\$0	\$0	\$0	\$5,268	\$506	\$219	\$659	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$488	\$20,546	\$13,784	\$35,307	\$7,966	\$714	\$1,061	\$1,127	\$0	\$212	\$42,137	\$641
		52710 Workers Compensation Premium	\$20,500	\$3,131	\$139,037	\$27,530	\$254	\$0	\$0	\$0	\$11,131	\$0	\$146,531	\$162
		52720 Workers Compensation Employer's Fee	\$483	\$240	\$1,851	\$971	\$0	\$76	\$123	\$97	\$260	\$97	\$2,169	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$813,260	\$371,937	\$3,466,149	\$1,602,365	\$146,185	\$97,822	\$118,218	\$156,105	\$274,963	\$131,510	\$2,909,604	\$256,172
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,809	\$2,015	\$6,205	\$3,786	\$0	\$389	\$1,484	\$1,843	\$0	\$7,697	\$17,588	\$10,835
		53414 Other Services	\$0	\$0	\$19,810	\$0	\$15,810	\$257	\$282	\$0	\$0	\$27	\$0	\$86,387
		53711 Other Charges	\$7,409	\$6,441	\$11,547	\$0	\$0	\$14,554	\$6,492	\$16,388	\$15,645	\$7,399	\$10,660	\$2,630
		53760 Tuition For Concurrent Enrollment	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$10,473	\$8,456	\$37,563	\$3,786	\$15,810	\$15,200	\$8,258	\$18,230	\$15,645	\$15,123	\$28,248	\$99,852
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$713	\$5,398	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118	\$0	\$1,608	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$201	\$2,347	\$28,328	\$0	\$18,518	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$4,686	\$0	\$0	\$0	\$0	\$201	\$2,347	\$28,445	\$0	\$20,838	\$5,398	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010	\$0
		55817 Student Travel	\$1,692	\$2,574	\$302,407	\$16,666	\$0	\$13,268	\$4,291	\$4,070	\$1,821	\$3,252	\$60,345	\$2,084
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$6,753	\$42	\$0	\$1,018	\$0	\$0	\$0	\$24	\$0	\$38	\$324
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,102	\$11,600	\$12,855	\$24,336	\$12,941	\$15,198	\$11,402	\$20,829	\$6,615	\$9,457	\$173,787	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,794	\$20,927	\$315,303	\$41,124	\$13,959	\$28,467	\$15,693	\$24,900	\$8,459	\$12,709	\$235,180	\$2,407
		56000 SUPPLIES												
		56112 Other Textbooks	\$1,185	\$5,230	\$11,108	\$0	\$4,359	\$8,190	\$2,203	\$33,011	\$3,943	\$13,862	\$7,774	\$6,621
		56113 Software	\$209	\$54,022	\$0	\$0	\$0	\$0	\$0	\$38,136	\$0	\$20,486	\$7,896	\$98,446
		56118 General Supplies and Materials	\$81,251	\$37,552	\$129,550	\$115,477	\$18,277	\$12,320	\$21,758	\$36,074	\$29,741	\$37,381	\$53,898	\$19,512
		56000 SUBTOTAL SUPPLIES	\$82,645	\$96,805	\$140,658	\$115,477	\$22,637	\$20,510	\$23,960	\$107,221	\$33,683	\$71,729	\$69,568	\$124,578
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,557	\$0	\$20,264
		57332 Supply Assets (\$5,000 or less)	\$2,585	\$3,705	\$1,125	\$0	\$78	\$2,716	\$1,350	\$98,010	\$0	\$97,791	\$6,991	\$14,529
		57000 SUBTOTAL PROPERTY	\$2,585	\$3,705	\$1,125	\$0	\$78	\$2,716	\$1,350	\$98,010	\$0	\$123,348	\$6,991	\$34,793

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
11000	1000	SUBTOTAL INSTRUCTION	\$3,187,372	\$1,551,907	\$13,951,896	\$6,957,615	\$674,111	\$398,554	\$532,298	\$887,042	\$1,130,533	\$787,011	\$11,265,592	\$1,314,417
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$293,453	\$209,655	\$2,065,287	\$343,899	\$24,899	\$458	\$1,556	\$458	\$176,593	\$48,334	\$1,026,410	\$70,950
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$709	\$0	\$25,840	\$21,970	\$115	\$0	\$0	\$0	\$6,839	\$5,855	\$13,204	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$294,162	\$209,655	\$2,091,127	\$365,869	\$25,014	\$458	\$1,556	\$458	\$183,432	\$54,189	\$1,039,615	\$70,950
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$39,429	\$28,422	\$289,179	\$48,771	\$3,597	\$0	\$0	\$0	\$24,790	\$7,330	\$141,987	\$9,862
		52112 ERA - Retiree Health	\$5,673	\$4,090	\$41,789	\$7,017	\$518	\$0	\$0	\$0	\$3,567	\$1,055	\$20,429	\$1,419
		52210 FICA Payments	\$17,158	\$11,724	\$121,084	\$20,642	\$1,529	\$28	\$96	\$28	\$10,717	\$3,095	\$59,947	\$4,041
		52220 Medicare Payments	\$4,013	\$2,742	\$28,317	\$4,828	\$358	\$7	\$23	\$7	\$2,506	\$724	\$14,020	\$945
		52311 Health and Medical Premiums	\$22,199	\$30,016	\$191,266	\$43,823	\$127	\$0	\$0	\$0	\$16,739	\$7,913	\$113,729	\$7,329
		52312 Life	\$141	\$282	\$2,052	\$219	\$11	\$0	\$0	\$0	\$223	\$99	\$1,353	\$76
		52313 Dental	\$2,322	\$1,841	\$11,588	\$2,428	\$188	\$0	\$0	\$0	\$825	\$1,124	\$5,986	\$395
		52314 Vision	\$413	\$305	\$2,074	\$518	\$37	\$0	\$0	\$0	\$190	\$195	\$1,020	\$80
		52315 Disability	\$580	\$0	\$3,929	\$0	\$93	\$0	\$0	\$0	\$0	\$167	\$1,108	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$3,352	\$0	\$0	\$843	\$2	\$5	\$0	\$0	\$297	\$0	\$1,012
		52710 Workers Compensation Premium	\$4,600	\$1,950	\$30,326	\$1,800	\$18	\$0	\$0	\$0	\$2,345	\$0	\$20,742	\$12
		52720 Workers Compensation Employer's Fee	\$54	\$51	\$343	\$68	\$0	\$0	\$0	\$0	\$52	\$16	\$191	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$96,582	\$84,775	\$722,246	\$130,114	\$7,318	\$37	\$124	\$35	\$61,953	\$22,015	\$380,511	\$25,171
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$17,884	\$0	\$0	\$129,879	\$11,417	\$1,965	\$812	\$616	\$0	\$1,275	\$203,076	\$0
		53212 Speech Therapists - Contracted	\$31,201	\$0	\$0	\$443,747	\$11,786	\$0	\$0	\$30,323	\$0	\$0	\$92,765	\$5,585
		53213 Occupational Therapists - Contracted	\$60,305	\$0	\$29,353	\$215,785	\$1,948	\$440	\$329	\$53,500	\$0	\$0	\$90,319	\$0
		53214 Therapists - Contracted	\$0	\$0	\$47,282	\$13,644	\$3,216	\$0	\$0	\$0	\$0	\$0	\$105,486	\$0
		53215 Psychologists/Counselors - Contracted	\$54,427	\$0	\$0	\$198,556	\$0	\$0	\$0	\$1,582	\$37,359	\$0	\$117,548	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$1,555	\$0	\$0	\$0	\$3,634	\$0	\$4,225	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$3,843	\$0	\$0	\$0	\$0	\$0	\$3,778	\$39,528	\$583	\$40,500	\$55,845
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$1,339	\$5	\$0	\$163	\$0	\$0	\$0	\$457	\$0	\$2,954	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$171	\$1,179	\$6,166	\$0	\$3,316	\$0	\$0
		53711 Other Charges	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$176	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$163,818	\$5,182	\$76,681	\$1,001,613	\$30,085	\$2,136	\$2,432	\$43,793	\$134,477	\$5,174	\$657,050	\$61,430
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,418	\$0	\$2,835	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$40,578	\$0	\$1,355	\$0	\$0	\$0	\$0	\$6,450	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$348	\$40,578	\$0	\$1,355	\$0	\$0	\$1,418	\$26	\$9,285	\$50	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$6,450	\$0	\$5,450	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,161	\$4,903	\$1,095	\$5,644	\$0	\$719	\$139	\$3,294	\$1,566	\$555	\$2,188	\$0
		56000 SUBTOTAL SUPPLIES	\$1,161	\$4,903	\$1,095	\$5,644	\$0	\$7,169	\$139	\$8,744	\$1,566	\$555	\$2,188	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$344	\$0	\$0	\$0	\$0	\$5,639	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$344	\$0	\$0	\$0	\$0	\$5,639	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$555,723	\$304,863	\$2,931,728	\$1,503,240	\$64,116	\$9,800	\$4,251	\$54,447	\$381,455	\$96,856	\$2,079,414	\$157,551
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$70,354	\$0	\$467,508	\$20,511	\$0	\$83,712	\$22,286	\$125,626	\$0	\$124,065	\$79,210	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$60	\$0	\$2,381	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$70,414	\$0	\$469,889	\$23,470	\$0	\$83,712	\$22,286	\$125,626	\$0	\$124,065	\$83,110	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$9,769	\$0	\$65,315	\$3,262	\$0	\$11,386	\$3,000	\$16,939	\$0	\$16,832	\$11,410	\$0
		52112 ERA - Retiree Health	\$1,405	\$0	\$9,398	\$469	\$0	\$1,638	\$432	\$2,437	\$0	\$2,422	\$1,642	\$0
		52210 FICA Payments	\$3,780	\$0	\$26,418	\$1,105	\$0	\$4,784	\$1,382	\$7,640	\$0	\$7,082	\$4,713	\$0
		52220 Medicare Payments	\$884	\$0	\$6,179	\$258	\$0	\$1,119	\$323	\$1,787	\$0	\$1,656	\$1,102	\$0
		52311 Health and Medical Premiums	\$19,300	\$0	\$72,743	\$12,372	\$0	\$3,370	\$0	\$3,370	\$0	\$12,805	\$8,962	\$0
		52312 Life	\$113	\$0	\$625	\$28	\$0	\$113	\$5	\$20	\$0	\$113	\$113	\$0
		52313 Dental	\$1,068	\$0	\$4,543	\$684	\$0	\$196	\$0	\$196	\$0	\$930	\$188	\$0
		52314 Vision	\$211	\$0	\$863	\$0	\$0	\$45	\$0	\$45	\$0	\$165	\$116	\$0
		52315 Disability	\$196	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$223	\$114	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$201	\$74	\$198	\$0	\$599	\$0	\$0
		52710 Workers Compensation Premium	\$1,200	\$0	\$7,040	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0	\$1,739	\$0
		52720 Workers Compensation Employer's Fee	\$37	\$0	\$101	\$9	\$0	\$18	\$18	\$28	\$0	\$28	\$19	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$37,962	\$0	\$194,149	\$20,107	\$0	\$22,870	\$5,233	\$32,658	\$0	\$42,855	\$30,118	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$1,231	\$0	\$0	\$0	\$0	\$7,714	\$0	\$3,334	\$0	\$0
		53414 Other Services	\$0	\$0	\$46,606	\$0	\$0	\$0	\$0	\$0	\$0	\$5,359	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,009	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$47,837	\$0	\$0	\$0	\$0	\$9,723	\$0	\$8,693	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$2,657	\$0	\$0	\$5,359	\$0	\$1,608	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$501	\$0	\$2,657	\$0	\$0	\$5,359	\$0	\$1,608	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$10,154	\$12,990	\$78,342	\$0	\$35,399	\$0	\$0
		56114 Library And Audio-Visual	\$432	\$0	\$4,107	\$2,646	\$0	\$0	\$0	\$0	\$74	\$0	\$184	\$1,621
		56118 General Supplies and Materials	\$6,703	\$0	\$2,011	\$2,842	\$0	\$1,334	\$525	\$15,229	\$0	\$8,300	\$34,410	\$1,533
		56000 SUBTOTAL SUPPLIES	\$7,135	\$0	\$6,117	\$5,488	\$0	\$11,488	\$13,515	\$93,571	\$74	\$43,698	\$34,594	\$3,154
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$3,543	\$1,099	\$6,906	\$0	\$1,916	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$3,543	\$1,099	\$6,906	\$0	\$1,916	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$115,511	\$0	\$719,534	\$49,065	\$2,657	\$121,612	\$42,133	\$273,844	\$74	\$222,836	\$147,821	\$3,154
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$108,278	\$0	\$399,702	\$335,762	\$0	\$30,352	\$30,358	\$32,075	\$92,250	\$30,394	\$395,843	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$2,000	\$2,897	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$111,301	\$0	\$399,702	\$335,762	\$0	\$30,352	\$30,358	\$38,075	\$92,250	\$32,394	\$398,740	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$15,471	\$0	\$53,769	\$25,728	\$0	\$3,913	\$3,913	\$4,747	\$12,823	\$4,191	\$54,728	\$0
		52112 ERA - Retiree Health	\$2,226	\$0	\$7,737	\$3,702	\$0	\$563	\$563	\$683	\$1,845	\$603	\$7,784	\$0
		52210 FICA Payments	\$6,676	\$0	\$23,332	\$11,438	\$0	\$1,882	\$1,882	\$1,982	\$5,719	\$2,008	\$23,768	\$0
		52220 Medicare Payments	\$1,561	\$0	\$5,553	\$2,675	\$0	\$440	\$440	\$464	\$1,338	\$470	\$5,556	\$0
		52311 Health and Medical Premiums	\$11,684	\$0	\$21,381	\$11,330	\$0	\$1,268	\$0	\$9,220	\$0	\$0	\$29,308	\$0
		52312 Life	\$38	\$0	\$219	\$66	\$0	\$5	\$0	\$0	\$56	\$0	\$356	\$0
		52313 Dental	\$651	\$0	\$1,083	\$959	\$0	\$81	\$0	\$621	\$0	\$0	\$2,409	\$0
		52314 Vision	\$116	\$0	\$210	\$112	\$0	\$14	\$0	\$94	\$0	\$0	\$364	\$0
		52315 Disability	\$302	\$0	\$461	\$0	\$0	\$61	\$0	\$238	\$0	\$0	\$552	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$108	\$0	\$0	\$0	\$0	\$100	\$100	\$97	\$0	\$165	\$0	\$0
		52710 Workers Compensation Premium	\$4,500	\$0	\$5,345	\$1,918	\$0	\$0	\$0	\$0	\$1,140	\$0	\$5,065	\$0
		52720 Workers Compensation Employer's Fee	\$59	\$0	\$35	\$54	\$0	\$9	\$9	\$11	\$9	\$11	\$50	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$43,392	\$0	\$119,153	\$57,983	\$0	\$8,337	\$6,908	\$19,250	\$22,930	\$7,448	\$129,940	\$0
53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$2,900	\$0	\$2,928	\$210	\$0	\$0	\$0	\$150	\$523	\$765	\$5,449	\$0
		53411 Auditing	\$21,131	\$13,538	\$25,226	\$35,324	\$12,863	\$16,843	\$16,843	\$16,843	\$12,830	\$7,968	\$34,564	\$12,863
		53412 Bond/Board Elections	\$0	\$0	\$401	\$0	\$0	\$0	\$0	\$0	\$4,512	\$0	\$0	\$0
		53413 Legal	\$8,251	\$16,914	\$98,482	\$29,362	\$4,357	\$43,755	\$44,323	\$48,452	\$8,643	\$45,831	\$30,173	\$9,064
		53414 Other Services	\$11,214	\$0	\$0	\$0	\$0	\$21,859	\$22,078	\$25,384	\$0	\$37,162	\$17,460	\$0
		53711 Other Charges	\$8,265	\$3,780	\$10,070	\$0	\$0	\$3,292	\$3,204	\$4,934	\$10,789	\$4,663	\$8,683	\$0
		53712 County Tax Collection Costs	\$343	\$0	\$1,544	\$647	\$0	\$0	\$0	\$0	\$128	\$0	\$1,954	\$0
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$52,104	\$34,232	\$138,651	\$65,543	\$17,219	\$85,749	\$86,448	\$95,763	\$37,425	\$96,388	\$98,282	\$21,927
54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$48,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$48,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55000 OTHER PURCHASED SERVICES														
		55400 Advertising	\$0	\$5,082	\$0	\$0	\$1,137	\$0	\$0	\$1,072	\$0	\$1,072	\$13,511	\$2,313
		55811 Board Travel	\$9,103	\$0	\$1,136	\$12,956	\$0	\$0	\$0	\$0	\$4,029	\$0	\$243	\$0
		55812 Board Training	\$4,655	\$2,925	\$240	\$4,000	\$2,425	\$1,800	\$2,250	\$2,575	\$810	\$1,375	\$2,060	\$2,299
		55813 Employee Travel - Non-Teachers	\$2,712	\$0	\$138	\$12,637	\$0	\$0	\$0	\$0	\$2,445	\$366	\$301	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,236	\$0	\$4,778	\$41,692	\$0	\$0	\$0	\$0	\$0	\$900	\$10,265	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$18,706	\$8,007	\$6,292	\$71,284	\$3,562	\$1,800	\$2,250	\$3,647	\$7,284	\$3,712	\$26,380	\$4,611
56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$5,789	\$0	\$7,210	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$129	\$0
		56118 General Supplies and Materials	\$7,043	\$0	\$3,261	\$1,324	\$0	\$19	\$18	\$197	\$0	\$28	\$1,942	\$0
		56000 SUBTOTAL SUPPLIES	\$12,832	\$0	\$10,471	\$1,610	\$0	\$19	\$18	\$197	\$0	\$28	\$2,071	\$0
57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$722	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$268	\$265	\$0
		57000 SUBTOTAL PROPERTY	\$722	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$268	\$265	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$239,057	\$42,239	\$674,973	\$580,400	\$20,781	\$126,257	\$125,983	\$156,933	\$159,889	\$140,238	\$655,678	\$26,538
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$375,636	\$164,429	\$1,294,451	\$726,497	\$133,127	\$37,389	\$33,474	\$154,749	\$145,629	\$180,270	\$825,443	\$158,551

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		51200 Overtime Expense	\$0	\$0	\$623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$1,343	\$0	\$15,018	\$10,089	\$0	\$160	\$0	\$3,190	\$0	\$3,666	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$376,978	\$164,429	\$1,310,091	\$736,586	\$133,127	\$37,549	\$33,474	\$157,940	\$145,629	\$183,936	\$825,443	\$158,551
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$52,357	\$22,013	\$180,358	\$116,958	\$18,505	\$5,160	\$4,601	\$21,113	\$20,242	\$24,755	\$114,132	\$22,039
		52112 ERA - Retiree Health	\$7,527	\$3,167	\$25,951	\$16,829	\$2,663	\$742	\$662	\$3,038	\$2,913	\$3,562	\$16,393	\$3,171
		52210 FICA Payments	\$22,150	\$9,492	\$77,302	\$50,178	\$6,552	\$2,328	\$2,075	\$8,678	\$8,852	\$10,829	\$46,352	\$9,149
		52220 Medicare Payments	\$5,180	\$2,220	\$18,080	\$11,735	\$1,532	\$544	\$485	\$2,030	\$2,070	\$2,533	\$10,840	\$2,140
		52311 Health and Medical Premiums	\$29,795	\$18,392	\$92,089	\$107,065	\$10,227	\$0	\$2,899	\$7,810	\$3,245	\$4,656	\$112,465	\$15,071
		52312 Life	\$262	\$235	\$1,429	\$475	\$113	\$0	\$0	\$235	\$110	\$234	\$1,007	\$178
		52313 Dental	\$1,153	\$880	\$8,045	\$7,258	\$1,040	\$0	\$141	\$633	\$562	\$285	\$6,671	\$829
		52314 Vision	\$281	\$166	\$1,339	\$1,255	\$192	\$0	\$21	\$90	\$43	\$45	\$1,286	\$145
		52315 Disability	\$839	\$0	\$2,646	\$0	\$445	\$0	\$19	\$435	\$0	\$332	\$1,028	\$12
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$1,317	\$109	\$95	\$321	\$0	\$858	\$0	\$2,507
		52710 Workers Compensation Premium	\$3,800	\$1,240	\$18,091	\$1,918	\$51	\$0	\$0	\$0	\$1,500	\$0	\$15,291	\$31
		52720 Workers Compensation Employer's Fee	\$86	\$41	\$235	\$141	\$0	\$18	\$18	\$35	\$18	\$45	\$139	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$123,432	\$57,846	\$425,767	\$313,813	\$42,636	\$8,902	\$11,018	\$44,417	\$39,556	\$48,136	\$325,606	\$55,271
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$2,913	\$635	\$5,100	\$517	\$460	\$351	\$50	\$1,817	\$0	\$765	\$1,396	\$4,384
		53414 Other Services	\$4,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$825	\$4,318	\$4,143
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$7,578	\$635	\$5,100	\$517	\$460	\$351	\$50	\$2,567	\$0	\$2,558	\$5,714	\$8,527
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$985	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$985	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$260	\$750	\$0	\$950	\$0	\$0	\$0	\$0	\$1,090	\$0	\$0	\$883
		55915 Other Contract Services	\$114	\$69,839	\$0	\$70	\$22,177	\$416	\$347	\$6,297	\$0	\$6,486	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$374	\$70,589	\$0	\$1,020	\$22,177	\$416	\$347	\$6,297	\$1,090	\$6,486	\$0	\$883
		56000 SUPPLIES												
		56113 Software	\$0	\$11,365	\$0	\$0	\$3,263	\$0	\$0	\$622	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$5,402	\$10,640	\$7,633	\$393	\$8,668	\$973	\$1,278	\$8,040	\$0	\$8,992	\$2,211	\$14
		56000 SUBTOTAL SUPPLIES	\$5,402	\$22,006	\$7,633	\$393	\$11,931	\$973	\$1,278	\$8,662	\$0	\$8,992	\$2,211	\$14
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,075	\$0	\$0	\$672	\$4,018	\$0	\$7,526	\$0	\$42,382	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$1,075	\$0	\$0	\$672	\$4,018	\$0	\$7,526	\$0	\$42,382	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$515,649	\$316,579	\$1,748,591	\$1,052,330	\$211,003	\$52,209	\$46,167	\$227,408	\$186,275	\$293,476	\$1,158,974	\$223,246
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$130,050	\$0	\$356,487	\$300,636	\$0	\$14,108	\$8,162	\$14,108	\$50,760	\$25,546	\$393,295	\$51,260
		51200 Overtime Expense	\$0	\$0	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278	\$0
		51300 Additional Compensation	\$6,081	\$0	\$21,526	\$4,028	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$136,131	\$0	\$379,465	\$304,664	\$0	\$14,108	\$8,162	\$14,108	\$52,260	\$25,546	\$393,572	\$51,260
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$18,550	\$0	\$52,285	\$40,441	\$0	\$1,915	\$1,088	\$1,915	\$7,178	\$3,380	\$54,105	\$7,125
		52112 ERA - Retiree Health	\$2,669	\$0	\$7,522	\$5,445	\$0	\$276	\$157	\$276	\$1,045	\$486	\$7,716	\$1,025
		52210 FICA Payments	\$7,906	\$0	\$22,378	\$17,594	\$0	\$875	\$506	\$873	\$2,788	\$1,502	\$23,720	\$2,765
		52220 Medicare Payments	\$1,849	\$0	\$5,233	\$4,115	\$0	\$204	\$118	\$204	\$642	\$351	\$5,547	\$647
		52311 Health and Medical Premiums	\$11,697	\$0	\$43,379	\$7,539	\$0	\$951	\$0	\$7,018	\$1,055	\$18,785	\$13,234	\$13,234
		52312 Life	\$116	\$0	\$456	\$188	\$0	\$0	\$109	\$38	\$71	\$61	\$548	\$84

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		52313 Dental	\$1,335	\$0	\$2,647	\$1,658	\$0	\$0	\$81	\$0	\$332	\$65	\$2,321	\$768
		52314 Vision	\$118	\$0	\$444	\$330	\$0	\$0	\$14	\$0	\$0	\$0	\$411	\$109
		52315 Disability	\$225	\$0	\$716	\$0	\$0	\$0	\$0	\$64	\$0	\$67	\$935	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$47	\$27	\$47	\$0	\$201	\$10	\$1,115
		52710 Workers Compensation Premium	\$1,700	\$0	\$5,503	\$1,790	\$0	\$0	\$0	\$0	\$736	\$0	\$5,113	\$15
		52720 Workers Compensation Employer's Fee	\$48	\$0	\$73	\$70	\$0	\$7	\$7	\$7	\$14	\$7	\$84	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$46,214	\$0	\$140,699	\$79,170	\$0	\$3,323	\$3,058	\$3,422	\$19,824	\$7,175	\$119,286	\$26,887
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$2,084	\$0	\$5,498	\$5,519	\$0	\$0	\$0	\$950	\$344	\$800	\$11,661	\$3,975
		53414 Other Services	\$7,816	\$50,000	\$11,156	\$1,493	\$0	\$69,829	\$65,431	\$82,263	\$0	\$75,305	\$585	\$92,517
		53711 Other Charges	\$0	\$0	\$3,315	\$109	\$0	\$22	\$154	\$132	\$8,677	\$4,890	\$3,287	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$9,899	\$50,000	\$19,969	\$7,120	\$0	\$69,851	\$65,585	\$83,345	\$9,021	\$80,994	\$15,534	\$96,492
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$224	\$224	\$449	\$0	\$449	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,454	\$0	\$0	\$0	\$0	\$224	\$224	\$449	\$0	\$449	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$278	\$361	\$619	\$0	\$614	\$0	\$1,463
		55813 Employee Travel - Non-Teachers	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$1,161	\$24,098	\$76,193	\$2,901	\$2,901	\$2,901	\$0	\$0	\$5,085	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$926	\$0	\$1,161	\$24,098	\$76,193	\$3,179	\$3,263	\$3,520	\$0	\$614	\$5,085	\$1,463
		56000 SUPPLIES												
		56113 Software	\$0	\$7,369	\$0	\$0	\$11,427	\$13,684	\$15,143	\$24,858	\$0	\$17,611	\$42,116	\$0
		56118 General Supplies and Materials	\$528	\$333	\$12,330	\$0	\$0	\$2,018	\$1,213	\$2,371	\$18	\$3,354	\$13,199	\$865
		56000 SUBTOTAL SUPPLIES	\$528	\$7,702	\$12,330	\$0	\$11,427	\$15,702	\$16,356	\$27,229	\$18	\$20,965	\$55,316	\$865
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$548	\$0	\$0	\$0	\$0	\$375	\$0	\$4,880	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$548	\$0	\$0	\$0	\$0	\$375	\$0	\$4,880	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$195,151	\$57,702	\$554,172	\$415,052	\$87,620	\$106,387	\$96,648	\$132,449	\$81,123	\$140,623	\$588,793	\$176,967
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$268,631	\$49,292	\$763,711	\$584,121	\$1,520	\$0	\$15,747	\$37,393	\$87,665	\$0	\$736,748	\$23,539
		51200 Overtime Expense	\$0	\$0	\$3,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$0
		51300 Additional Compensation	\$6,509	\$0	\$64,778	\$1,000	\$0	\$0	\$0	\$2,628	\$6,007	\$0	\$5,089	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$275,139	\$49,292	\$831,560	\$585,121	\$1,520	\$0	\$15,747	\$40,021	\$93,671	\$0	\$741,903	\$23,539
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$38,405	\$6,172	\$111,993	\$77,587	\$211	\$0	\$2,148	\$5,481	\$13,020	\$0	\$98,622	\$3,272
		52112 ERA - Retiree Health	\$5,526	\$760	\$16,114	\$10,937	\$30	\$0	\$309	\$789	\$1,873	\$0	\$14,135	\$471
		52210 FICA Payments	\$15,322	\$2,830	\$46,110	\$32,797	\$94	\$0	\$880	\$2,225	\$5,664	\$0	\$43,514	\$1,459
		52220 Medicare Payments	\$3,583	\$662	\$10,784	\$7,670	\$22	\$0	\$206	\$520	\$1,325	\$0	\$10,176	\$341
		52311 Health and Medical Premiums	\$51,188	\$7,313	\$157,594	\$99,919	\$0	\$0	\$3,539	\$5,944	\$3,651	\$0	\$82,646	\$0
		52312 Life	\$315	\$113	\$1,674	\$619	\$2	\$0	\$56	\$56	\$226	\$0	\$1,382	\$78
		52313 Dental	\$3,490	\$425	\$8,657	\$6,292	\$0	\$0	\$245	\$187	\$212	\$0	\$5,757	\$0
		52314 Vision	\$606	\$49	\$1,692	\$1,042	\$0	\$0	\$56	\$76	\$94	\$0	\$1,182	\$0
		52315 Disability	\$632	\$0	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$791	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$3,580	\$0	\$0	\$0	\$47	\$0	\$49	\$92	\$824	\$0	\$0	\$800
		52710 Workers Compensation Premium	\$3,419	\$300	\$10,831	\$1,918	\$2	\$0	\$0	\$0	\$1,175	\$0	\$12,144	\$14
		52720 Workers Compensation Employer's Fee	\$127	\$23	\$268	\$232	\$0	\$9	\$9	\$9	\$37	\$0	\$259	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		52913 Workers Compensation Employee Fees	\$0	\$0	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$126,193	\$18,645	\$367,302	\$239,013	\$410	\$0	\$7,497	\$15,378	\$28,100	\$0	\$270,607	\$6,435
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$221	\$0	\$1,248	\$0	\$0	\$0	\$0	\$0	\$502	\$0	\$0	\$997
		53711 Other Charges	\$113	\$0	\$0	\$0	\$0	\$0	\$643	\$4,115	\$0	\$24,140	\$88	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$334	\$0	\$1,248	\$0	\$0	\$0	\$643	\$4,115	\$502	\$24,140	\$88	\$997
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$9,343	\$0	\$0	\$0	\$0	\$0	\$9,361	\$0	\$2,726	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$63	\$0	\$0	\$0	\$0	\$0	\$2,261	\$8,512	\$0	\$7,524	\$0	\$40,400
		54313 Maintenance & Repair - Vehicles	\$11,583	\$749	\$15,109	\$0	\$0	\$0	\$0	\$530	\$11,373	\$909	\$0	\$0
		54411 Electricity	\$168,034	\$27,635	\$401,986	\$313,525	\$12,194	\$12,301	\$11,767	\$27,090	\$55,077	\$56,409	\$475,849	\$13,167
		54412 Natural Gas (Buildings)	\$0	\$2,352	\$40,260	\$90,581	\$1,577	\$582	\$557	\$1,392	\$40,506	\$2,703	\$108,588	\$3,817
		54413 Propane/Butane (Buildings)	\$67,828	\$0	\$28,615	\$38,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$23,767	\$3,587	\$214,990	\$105,852	\$7,516	\$3,245	\$3,104	\$8,164	\$9,570	\$33,379	\$128,954	\$2,210
		54416 Communication Services	\$31,493	\$38,829	\$219,252	\$61,403	\$3,109	\$0	\$0	\$52,671	\$20,083	\$0	\$221,917	\$22,865
		54610 Rental - Land and Buildings	\$0	\$283,991	\$6,875	\$0	\$2,226	\$36,717	\$28,861	\$89,409	\$0	\$173,507	\$0	\$11,581
		54620 Rental - Equipment and Vehicles	\$247	\$0	\$6,615	\$0	\$0	\$0	\$0	\$1,286	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$7,542	\$0	\$0	\$0	\$2,103	\$0	\$14,208	\$0	\$9,468	\$0	\$5,274
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$303,999	\$374,028	\$933,702	\$610,196	\$26,622	\$54,948	\$46,550	\$212,622	\$136,608	\$286,625	\$935,307	\$99,314
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$222,321	\$61,606	\$469,076	\$394,229	\$22,213	\$18,620	\$18,229	\$44,897	\$69,181	\$59,574	\$504,249	\$32,425
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,152	\$0	\$0	\$0
		55915 Other Contract Services	\$33,207	\$30,332	\$773	\$0	\$59,536	\$17,104	\$13,087	\$50,111	\$0	\$44,195	\$1,008	\$6,594
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$255,528	\$91,938	\$469,849	\$394,229	\$61,749	\$35,724	\$31,317	\$95,008	\$94,333	\$103,768	\$505,257	\$39,087
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,034	\$0	\$0
		56118 General Supplies and Materials	\$55,315	\$18,912	\$53,749	\$0	\$2,008	\$2,112	\$1,844	\$14,655	\$0	\$9,091	\$0	\$11,922
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$13,990	\$0	\$4,901	\$0	\$0	\$0	\$0	\$94	\$0	\$0	\$7,274	\$0
		56212 Diesel Fuel	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$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	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,621	\$0	\$8,102	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$70,978	\$18,912	\$58,650	\$0	\$2,008	\$2,112	\$1,844	\$27,459	\$0	\$22,227	\$7,274	\$11,922
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,274	\$0	\$148,664	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,456	\$0	\$0	\$0	\$116	\$0	\$0	\$275	\$5,270	\$3,288	\$0	\$6,142
		57000 SUBTOTAL PROPERTY	\$1,456	\$0	\$0	\$0	\$116	\$0	\$0	\$9,549	\$5,270	\$151,952	\$0	\$6,142
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$1,033,627	\$552,815	\$2,662,312	\$1,828,559	\$112,425	\$92,784	\$103,598	\$404,151	\$358,485	\$588,713	\$2,460,436	\$187,435
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,012	\$0
		58212 Litigation Fees	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$604	\$1,747	\$647	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,983
		58219 Payment for State Match – Medicaid	\$8,609	\$0	\$23,344	\$14,345	\$0	\$0	\$0	\$0	\$780	\$0	\$10,591	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$8,609	\$0	\$83,344	\$14,345	\$0	\$604	\$1,747	\$647	\$780	\$0	\$28,603	\$8,983
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$8,609	\$0	\$83,344	\$14,345	\$0	\$604	\$1,747	\$647	\$780	\$0	\$28,603	\$8,983

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11000	2000	SUBTOTAL SUPPORT SERVICES	\$2,663,972	\$1,274,199	\$9,374,654	\$5,442,991	\$498,604	\$509,652	\$420,527	\$1,249,880	\$1,168,082	\$1,482,884	\$7,119,718	\$783,875
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$7,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$15,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$9,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,171	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$9,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,171	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$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	\$0
		56118 General Supplies and Materials	\$2,052	\$0	\$0	\$0	\$322	\$0	\$0	\$0	\$1,523	\$54	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$2,052	\$0	\$0	\$0	\$322	\$0	\$0	\$0	\$1,523	\$54	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$307	\$0	\$0	\$757	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$307	\$0	\$0	\$757	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$27,690	\$0	\$0	\$0	\$322	\$0	\$0	\$307	\$42,694	\$812	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$10,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$27,690	\$10,386	\$0	\$0	\$322	\$0	\$0	\$307	\$42,694	\$812	\$0	\$0
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$5,879,035	\$2,836,492	\$23,326,549	\$12,400,606	\$1,173,037	\$908,206	\$952,826	\$2,137,228	\$2,341,309	\$2,270,707	\$18,385,310	\$2,098,292
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$210,051	\$0	\$94,092	\$264,960	\$0	\$0	\$0	\$0	\$49,660	\$0	\$194,328	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$395	\$0	\$53,362	\$6,320	\$0	\$0	\$0	\$0	\$0	\$0	\$2,246	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$210,446	\$0	\$147,454	\$271,280	\$0	\$0	\$0	\$0	\$49,660	\$0	\$196,575	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$27,207	\$0	\$18,500	\$35,188	\$0	\$0	\$0	\$0	\$6,474	\$0	\$27,195	\$0
		52112 ERA - Retiree Health	\$3,914	\$0	\$2,662	\$5,063	\$0	\$0	\$0	\$0	\$919	\$0	\$3,913	\$0
		52210 FICA Payments	\$10,771	\$0	\$7,729	\$14,769	\$0	\$0	\$0	\$0	\$2,842	\$0	\$11,219	\$0
		52220 Medicare Payments	\$2,519	\$0	\$1,808	\$3,454	\$0	\$0	\$0	\$0	\$674	\$0	\$2,624	\$0
		52311 Health and Medical Premiums	\$66,126	\$0	\$21,897	\$82,050	\$0	\$0	\$0	\$0	\$18,249	\$0	\$45,450	\$0
		52312 Life	\$240	\$0	\$312	\$463	\$0	\$0	\$0	\$0	\$165	\$0	\$441	\$0
		52313 Dental	\$3,334	\$0	\$1,889	\$4,702	\$0	\$0	\$0	\$0	\$955	\$0	\$3,100	\$0
		52314 Vision	\$491	\$0	\$377	\$691	\$0	\$0	\$0	\$0	\$188	\$0	\$554	\$0
		52315 Disability	\$319	\$0	\$182	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$532	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,200	\$0	\$1,397	\$1,300	\$0	\$0	\$0	\$0	\$689	\$0	\$3,167	\$0
		52720 Workers Compensation Employer's Fee	\$99	\$0	\$53	\$138	\$0	\$0	\$0	\$0	\$24	\$0	\$71	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$116,221	\$0	\$56,852	\$149,120	\$0	\$0	\$0	\$0	\$31,220	\$0	\$98,264	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,236	\$0	\$536	\$0
		53711 Other Charges	\$70	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$495	\$0	\$183	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$2,922	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$2,731	\$0	\$719	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$4,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$11,863	\$0	\$0	\$2,030	\$0	\$0	\$0	\$0	\$5,356	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$50,067	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$993	\$0	\$1,444	\$1,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$1,211	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$39,612	\$319,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,190	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$17,730	\$39,612	\$320,675	\$63,097	\$0	\$0	\$0	\$0	\$11,356	\$0	\$123,400	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$13,618	\$0	\$4,968	\$11,356	\$0	\$0	\$0	\$0	\$0	\$0	\$5,412	\$0
		55112 Transportation Contractors	\$0	\$0	\$661,843	\$0	\$0	\$0	\$0	\$39,520	\$0	\$92,159	\$450,060	\$0
		55200 Property/Liability Insurance	\$16,982	\$0	\$38,727	\$71,345	\$0	\$0	\$0	\$0	\$9,450	\$0	\$26,491	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$1,305	\$0	\$85	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$4,192	\$2,967	\$0	\$0	\$0	\$0	\$635	\$0	\$2,613	\$0
		55820 Other Transportation Related Services	\$0	\$59,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$202	\$0	\$0	\$8,633	\$0	\$0	\$0	\$0	\$0	\$0	\$4,717	\$0
		55916 Bus Inspections	\$1,197	\$0	\$1,040	\$2,334	\$0	\$0	\$0	\$0	\$1,219	\$0	\$2,505	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$32,024	\$59,916	\$710,770	\$96,635	\$0	\$0	\$0	\$39,520	\$12,609	\$92,159	\$491,882	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$6,529	\$0	\$226	\$68,311	\$0	\$0	\$0	\$0	\$23,647	\$0	\$5,272	\$0
		56211 Gasoline	\$0	\$0	\$0	\$607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$24,250	\$0	\$2,423	\$21,957	\$0	\$0	\$0	\$0	\$5,845	\$0	\$9,340	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$4,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$16,329	\$0	\$0	\$8,260	\$0	\$0	\$0	\$0	\$2,810	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$322	\$0	\$0	\$38,634	\$0	\$0	\$0	\$0	\$0	\$0	\$2,131	\$0
		56000 SUBTOTAL SUPPLIES	\$47,431	\$0	\$2,649	\$144,034	\$0	\$0	\$0	\$0	\$32,302	\$0	\$16,742	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$12,250	\$0	\$0	\$4,219	\$0	\$0	\$0	\$0	\$4,196	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$12,250	\$0	\$0	\$5,972	\$0	\$0	\$0	\$0	\$4,196	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58217 Transportation 50% Cash Balance due to PED	\$4,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,391	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$4,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,391	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$443,391	\$99,528	\$1,238,436	\$730,137	\$0	\$0	\$0	\$39,520	\$144,074	\$189,550	\$927,583	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$443,391	\$99,528	\$1,238,436	\$730,137	\$0	\$0	\$0	\$39,520	\$144,074	\$189,550	\$927,583	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$443,391	\$99,528	\$1,238,436	\$730,137	\$0	\$0	\$0	\$39,520	\$144,074	\$189,550	\$927,583	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$10,713	\$0	\$77,660	\$53,630	\$0	\$0	\$0	\$2,603	\$833	\$6,830	\$223,606	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,963	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$10,321	\$0	\$66,651	\$22,171	\$24,319	\$13,921	\$0	\$0	\$4,673	\$933	\$18,699	\$0
		56113 Software	\$0	\$40,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,304
		56000 SUBTOTAL SUPPLIES	\$21,034	\$40,568	\$144,312	\$75,801	\$24,319	\$13,921	\$0	\$2,603	\$5,507	\$7,763	\$260,268	\$26,304
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$21,034	\$40,568	\$144,312	\$75,801	\$24,319	\$13,921	\$0	\$2,603	\$5,507	\$7,763	\$260,268	\$26,304
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$21,034	\$40,568	\$144,312	\$75,801	\$24,319	\$13,921	\$0	\$2,603	\$5,507	\$7,763	\$260,268	\$26,304
10000		TOTAL GENERAL FUNDS	\$6,343,461	\$2,976,588	\$24,709,297	\$13,206,544	\$1,197,356	\$922,127	\$952,826	\$2,179,351	\$2,490,890	\$2,468,020	\$19,573,161	\$2,124,596
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$124,268	\$0	\$183,965	\$261,022	\$0	\$0	\$0	\$0	\$0	\$0	\$544,328	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961	\$0
		51300 Additional Compensation	\$5,273	\$0	\$221,101	\$146,219	\$0	\$0	\$0	\$0	\$2,400	\$0	\$30,273	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$129,541	\$0	\$405,066	\$407,241	\$0	\$0	\$0	\$0	\$2,400	\$0	\$575,563	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$17,509	\$0	\$54,744	\$42,290	\$0	\$0	\$0	\$0	\$225	\$0	\$71,242	\$0
		52112 ERA - Retiree Health	\$2,519	\$0	\$7,876	\$6,083	\$0	\$0	\$0	\$0	\$36	\$0	\$10,251	\$0
		52210 FICA Payments	\$7,367	\$0	\$23,421	\$23,551	\$0	\$0	\$0	\$0	\$120	\$0	\$32,525	\$0
		52220 Medicare Payments	\$1,723	\$0	\$5,478	\$5,509	\$0	\$0	\$0	\$0	\$0	\$0	\$7,608	\$0
		52311 Health and Medical Premiums	\$24,972	\$0	\$60,057	\$68,579	\$0	\$0	\$0	\$0	\$0	\$0	\$104,410	\$0
		52312 Life	\$235	\$0	\$1,211	\$557	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267	\$0
		52313 Dental	\$1,891	\$0	\$3,730	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0	\$5,519	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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		52314 Vision	\$379	\$0	\$684	\$879	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171	\$0
		52315 Disability	\$318	\$0	\$589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$1,000	\$0	\$5,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,890	\$0
		52720 Workers Compensation Employer's Fee	\$90	\$0	\$229	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$58,003	\$0	\$163,520	\$153,223	\$0	\$0	\$0	\$0	\$381	\$0	\$245,468	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$44	\$0	\$1,650	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$4,452	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,219	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$44	\$0	\$1,650	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$9,671	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$226	\$0	\$329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$682	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$2,684	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,435	\$0	\$86,329	\$2,637	\$0	\$0	\$0	\$0	\$73,589	\$0	\$12,341	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,435	\$0	\$87,010	\$2,637	\$0	\$0	\$0	\$0	\$73,714	\$0	\$15,025	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$4,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215	\$0
		56116 Food	\$194,036	\$0	\$508,057	\$443,071	\$92,762	\$0	\$0	\$0	\$196	\$0	\$593,165	\$0
		56117 Non-Food	\$3,354	\$0	\$44,227	\$29,143	\$0	\$0	\$0	\$0	\$0	\$0	\$46,325	\$0
		56118 General Supplies and Materials	\$2,086	\$0	\$3,346	\$629	\$5,722	\$0	\$0	\$0	\$0	\$0	\$6,648	\$0
		56000 SUBTOTAL SUPPLIES	\$199,476	\$0	\$559,893	\$472,843	\$98,484	\$0	\$0	\$0	\$196	\$0	\$647,353	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$2,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,546	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$2,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,546	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$388,724	\$0	\$1,220,273	\$1,036,029	\$98,484	\$0	\$0	\$0	\$76,690	\$0	\$1,494,625	\$0
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$388,724	\$0	\$1,220,273	\$1,036,029	\$98,484	\$0	\$0	\$0	\$76,690	\$0	\$1,494,625	\$0
21000		TOTAL FOOD SERVICES	\$388,724	\$0	\$1,220,273	\$1,036,029	\$98,484	\$0	\$0	\$0	\$76,690	\$0	\$1,494,625	\$0
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$5,621	\$0	\$13,479	\$25,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$5,621	\$0	\$13,479	\$25,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$313	\$0	\$1,808	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$45	\$0	\$260	\$411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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		52210 FICA Payments	\$333	\$0	\$836	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$78	\$0	\$196	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0
		52720 Workers Compensation Employer's Fee	\$19	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$788	\$0	\$3,099	\$5,099	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$1,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,845	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,845	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,077	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,820	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$44,013	\$0	\$0	\$0	\$0	\$0	\$15,075	\$0	\$30,973	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$44,013	\$0	\$0	\$0	\$0	\$0	\$29,972	\$0	\$30,973	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$38,031	\$0	\$8,753	\$102,141	\$0	\$0	\$0	\$0	\$8,391	\$0	\$14,454	\$0
		56000 SUBTOTAL SUPPLIES	\$38,031	\$0	\$8,753	\$102,141	\$0	\$0	\$0	\$0	\$8,391	\$0	\$14,454	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,391	\$0
		57000 SUBTOTAL PROPERTY	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,391	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$44,697	\$0	\$71,556	\$132,558	\$0	\$0	\$0	\$0	\$38,363	\$0	\$62,704	\$0
22000		TOTAL ATHLETICS	\$44,697	\$0	\$71,556	\$132,558	\$0	\$0	\$0	\$0	\$38,363	\$0	\$62,704	\$0
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$2,855	\$0	\$0	\$9,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$2,855	\$0	\$0	\$9,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$207	\$0	\$0	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$30	\$0	\$0	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$177	\$0	\$0	\$555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$41	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$7	\$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	\$0

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		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$462	\$0	\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040	\$3,132	\$0	\$2,070	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040	\$3,132	\$0	\$2,070	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$14,671	\$0	\$4,322	\$21,377	\$0	\$0	\$0	\$0	\$516	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$16,715	\$0	\$4,322	\$21,377	\$0	\$0	\$0	\$0	\$2,467	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$150,774	\$8,441	\$0	\$150,820	\$23,162	\$373	\$484	\$15,071	\$0	\$11,991	\$0	\$13,153
		56000 SUBTOTAL SUPPLIES	\$150,774	\$8,441	\$0	\$150,820	\$23,162	\$373	\$484	\$15,071	\$0	\$11,991	\$0	\$13,153
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$154,091	\$25,156	\$0	\$167,076	\$44,539	\$373	\$1,524	\$18,204	\$0	\$16,528	\$0	\$13,153
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$154,091	\$25,156	\$0	\$167,076	\$44,539	\$373	\$1,524	\$18,204	\$0	\$16,528	\$0	\$13,153
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$54,712	\$0	\$0	\$71,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$54,712	\$0	\$0	\$71,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$61,992	\$0	\$0	\$178,865	\$0	\$0	\$0	\$0	\$0	\$0	\$943,576	\$17,819
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$61,992	\$0	\$0	\$178,865	\$0	\$0	\$0	\$0	\$0	\$0	\$943,576	\$17,819
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$130,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$130,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$1,417	\$0	\$0	\$105,928	\$0	\$0	\$0	\$0	\$0	\$0	\$17,029	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$7,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,840
		57000 SUBTOTAL PROPERTY	\$10,766	\$0	\$0	\$105,928	\$0	\$0	\$0	\$0	\$0	\$0	\$17,029	\$2,840
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$127,471	\$0	\$0	\$486,366	\$0	\$0	\$0	\$0	\$0	\$0	\$960,605	\$20,659
31100		TOTAL BOND BUILDING	\$127,471	\$0	\$0	\$486,366	\$0	\$0	\$0	\$0	\$0	\$0	\$960,605	\$20,659
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$277,566	\$0	\$0	\$98,597	\$73,433	\$76,499	\$175,601	\$0	\$204,678	\$0	\$149,459
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$277,566	\$0	\$0	\$98,597	\$73,433	\$76,499	\$175,601	\$0	\$204,678	\$0	\$149,459
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$277,566	\$0	\$0	\$98,597	\$73,433	\$76,499	\$175,601	\$0	\$204,678	\$0	\$149,459
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$277,566	\$0	\$0	\$98,597	\$73,433	\$76,499	\$175,601	\$0	\$204,678	\$0	\$149,459
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$24,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$174,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$174,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$174,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$7,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$7,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$7,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$7,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$49,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$49,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$6,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$2,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$4,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$379,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$379,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$22,849	\$0	\$0	\$0	\$0	\$297,469	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$147,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$169,975	\$0	\$0	\$0	\$0	\$297,469	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$616,343	\$0	\$0	\$0	\$0	\$297,469	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$623,876	\$0	\$0	\$0	\$0	\$297,469	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$1,559	\$0	\$9,572	\$3,477	\$450	\$0	\$0	\$0	\$690	\$0	\$22,583	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$1,559	\$0	\$9,572	\$3,477	\$450	\$0	\$0	\$0	\$690	\$0	\$22,583	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,559	\$0	\$9,572	\$3,477	\$450	\$0	\$0	\$0	\$690	\$0	\$22,583	\$0
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,303	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,303	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,303	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$1,559	\$0	\$9,572	\$3,477	\$450	\$0	\$0	\$0	\$690	\$0	\$514,886	\$0
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$7,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,457	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$7,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,457	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$92,018	\$0	\$421,426	\$39,705	\$0	\$0	\$525	\$0	\$45,516	\$0	\$1,123,254	\$0
		54500 Construction Services	\$8,026	\$0	\$113,504	\$404,763	\$0	\$0	\$0	\$0	\$0	\$1,400	\$673,861	\$5,642
		54640 Rental - Lease To Purchase	\$19,328	\$0	\$0	\$37,464	\$0	\$0	\$0	\$0	\$0	\$0	\$91,116	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$119,372	\$0	\$534,930	\$481,932	\$0	\$0	\$525	\$0	\$45,516	\$1,400	\$1,888,230	\$5,642
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$495	\$0	\$194,060	\$223,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$4,903	\$0	\$176,266	\$1,487	\$0	\$0	\$433	\$0	\$19,941	\$0	\$106,842	\$0
		56000 SUBTOTAL SUPPLIES	\$5,398	\$0	\$370,327	\$225,141	\$0	\$0	\$433	\$0	\$19,941	\$0	\$106,842	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$6,011	\$0	\$0	\$0	\$0	\$0	\$0	\$56,047	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$6,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		57311 Vehicles General	\$0	\$0	\$0	\$43,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$940	\$0	\$145,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$17,621	\$0	\$0	\$18,661	\$21,449	\$0	\$0	\$33,815	\$126,428	\$0
		57332 Supply Assets (\$5,000 or less)	\$9,962	\$32,565	\$60,287	\$0	\$35,618	\$30,567	\$30,983	\$45,964	\$0	\$76,062	\$225,597	\$28,098
		57000 SUBTOTAL PROPERTY	\$10,901	\$32,565	\$223,196	\$55,925	\$35,618	\$49,229	\$52,432	\$45,964	\$0	\$109,876	\$408,072	\$28,098
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$135,671	\$32,565	\$1,136,207	\$762,998	\$35,618	\$49,229	\$53,390	\$45,964	\$65,457	\$111,277	\$2,416,601	\$33,740
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$137,230	\$32,565	\$1,145,778	\$766,476	\$36,068	\$49,229	\$53,390	\$45,964	\$66,147	\$111,277	\$2,931,488	\$33,740
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,565	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,565	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,969	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,969	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,191	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,099	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,290	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,169	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,056	\$41,977
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,225	\$41,977
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,049	\$41,977
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,049	\$41,977
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$439,698	\$310,131	\$1,769,654	\$1,252,842	\$134,665	\$122,662	\$129,889	\$519,034	\$66,147	\$315,955	\$4,627,142	\$245,835
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	\$3,494	\$0	\$12,664	\$13,285	\$0	\$0	\$0	\$0	\$1,997	\$0	\$30,440	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$3,494	\$0	\$12,664	\$13,285	\$0	\$0	\$0	\$0	\$1,997	\$0	\$30,440	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$3,494	\$0	\$12,664	\$13,285	\$0	\$0	\$0	\$0	\$1,997	\$0	\$30,440	\$0
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$3,494	\$0	\$12,664	\$13,285	\$0	\$0	\$0	\$0	\$1,997	\$0	\$30,440	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$0	\$0	\$0	\$7,521	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$0	\$0	\$0	\$7,521	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$477,450	\$0	\$1,325,000	\$1,276,987	\$0	\$0	\$0	\$0	\$300,000	\$0	\$1,940,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$98,594	\$0	\$131,953	\$0	\$0	\$0	\$0	\$0	\$36,311	\$0	\$999,198	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$576,044	\$0	\$1,456,953	\$1,276,987	\$0	\$0	\$0	\$0	\$336,311	\$0	\$2,939,198	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$576,044	\$0	\$1,456,953	\$1,277,308	\$0	\$0	\$0	\$0	\$336,311	\$0	\$2,946,719	\$0
41000		TOTAL DEBT SERVICES	\$579,538	\$0	\$1,469,617	\$1,290,594	\$0	\$0	\$0	\$0	\$338,307	\$0	\$2,977,159	\$0
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$6,440	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$6,440	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$6,440	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$6,440	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$675,000	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,240	\$0	\$30,961	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,240	\$0	\$705,961	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,240	\$0	\$705,961	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,960	\$0	\$712,401	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$579,538	\$0	\$1,469,617	\$1,290,594	\$0	\$0	\$0	\$0	\$411,267	\$0	\$3,689,560	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$8,747,355	\$3,597,146	\$31,565,462	\$20,521,486	\$1,629,689	\$1,067,819	\$1,110,614	\$2,801,753	\$3,481,919	\$2,877,763	\$32,590,356	\$2,634,801

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$489,643	\$401,781	\$1,730,196	\$115,069	\$2,363,227	\$423,092	\$968,583	\$893,933	\$4,770,527	\$3,299,335	\$3,192,574	\$1,524,494
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$15,500	\$24,915	\$56,777	\$0	\$69,352	\$0	\$14,175	\$95,125	\$122,452	\$140,301	\$101,764	\$48,649
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$505,143	\$426,696	\$1,786,973	\$115,069	\$2,432,578	\$423,092	\$982,758	\$989,058	\$4,892,978	\$3,439,636	\$3,294,338	\$1,573,143
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$69,153	\$59,780	\$243,701	\$16,099	\$332,027	\$61,425	\$136,638	\$134,282	\$656,970	\$464,912	\$444,407	\$211,915
		52112 ERA - Retiree Health	\$9,950	\$8,570	\$35,065	\$2,316	\$47,773	\$8,838	\$19,837	\$19,183	\$94,528	\$66,894	\$63,944	\$30,506
		52210 FICA Payments	\$29,532	\$23,136	\$103,698	\$6,790	\$139,144	\$27,398	\$59,668	\$47,516	\$280,635	\$198,530	\$188,465	\$87,793
		52220 Medicare Payments	\$6,907	\$5,813	\$24,252	\$1,587	\$32,542	\$6,408	\$13,955	\$11,113	\$65,633	\$46,429	\$44,075	\$20,869
		52311 Health and Medical Premiums	\$39,718	\$49,267	\$149,749	\$8,834	\$255,604	\$26,388	\$71,314	\$79,664	\$502,855	\$367,395	\$331,796	\$201,183
		52312 Life	\$792	\$592	\$1,802	\$155	\$2,296	\$299	\$6,020	\$1,260	\$3,115	\$2,090	\$3,671	\$1,519
		52313 Dental	\$3,062	\$3,437	\$9,086	\$539	\$16,616	\$1,166	\$5,437	\$5,216	\$32,320	\$21,148	\$21,239	\$11,479
		52314 Vision	\$689	\$614	\$1,503	\$90	\$2,768	\$276	\$735	\$1,021	\$6,118	\$3,788	\$3,996	\$1,987
		52315 Disability	\$89	\$870	\$3,640	\$96	\$0	\$165	\$1,000	\$41	\$0	\$4,022	\$9,284	\$998
		52316 Other Insurance	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,557
		52500 Unemployment Compensation	\$19,774	\$3,774	\$0	\$1,601	\$0	\$18,127	\$5,469	\$16,788	\$5,020	\$4,265	\$622	\$18,080
		52710 Workers Compensation Premium	\$149	\$117	\$21,215	\$7	\$35,308	\$10,266	\$4	\$0	\$89,471	\$57,435	\$37,442	\$28,211
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$335	\$29	\$515	\$154	\$235	\$197	\$1,410	\$886	\$715	\$379
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$179,814	\$155,989	\$632,046	\$38,144	\$864,592	\$160,910	\$320,312	\$316,281	\$1,738,073	\$1,237,793	\$1,149,647	\$617,474
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$3,619	\$1,988	\$1,168	\$0	\$230	\$293	\$3,341	\$11,959	\$4,000	\$6,824	\$8,021	\$15,903
		53414 Other Services	\$35,786	\$0	\$9,779	\$0	\$0	\$20,929	\$1,286	\$0	\$3,575	\$5,507	\$0	\$1,311
		53711 Other Charges	\$0	\$155	\$2,715	\$663	\$3,791	\$204	\$243	\$6,715	\$81,064	\$23,101	\$6,899	\$220
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$39,405	\$2,143	\$13,663	\$663	\$4,021	\$21,426	\$4,871	\$18,674	\$88,639	\$35,432	\$14,920	\$17,434
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,905
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$3,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0	\$2,668	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$3,504	\$0	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0	\$2,668	\$0	\$11,905
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$1,998	\$7	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$18,601	\$233	\$26,087	\$2,333	\$0	\$13,631	\$47,257	\$46,230	\$31,126	\$199
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$710	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$349	\$6,419	\$0	\$17,886	\$919	\$0	\$0	\$0	\$2,629	\$5,463	\$621
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Inter-agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$18,888	\$0	\$0	\$14,672	\$35,521	\$139,597	\$0	\$0	\$38,884	\$2,939	\$4,096
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$19,236	\$25,021	\$233	\$61,553	\$38,780	\$139,597	\$13,631	\$47,257	\$87,743	\$39,528	\$4,916
		56000 SUPPLIES												
		56112 Other Textbooks	\$0	\$1,240	\$2,952	\$0	\$1,603	\$9,621	\$7,488	\$0	\$1,315	\$0	\$832	\$1,477
		56113 Software	\$3,480	\$0	\$12,171	\$0	\$1,320	\$39,203	\$8,063	\$0	\$2,137	\$21,509	\$1,095	\$3,624
		56118 General Supplies and Materials	\$34,514	\$15,167	\$59,201	\$6,113	\$51,378	\$83,243	\$21,000	\$22,083	\$135,392	\$74,038	\$100,692	\$18,285
		56000 SUBTOTAL SUPPLIES	\$37,994	\$16,406	\$74,324	\$6,113	\$54,300	\$132,067	\$36,551	\$22,083	\$138,844	\$95,547	\$102,619	\$23,386
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$10,961	\$0	\$0	\$0	\$0	\$0	\$0	\$13,936	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$212	\$25,607	\$9,588	\$0	\$5,004	\$74,421	\$5,205	\$0	\$1,543	\$26,491	\$1,683	\$0
		57000 SUBTOTAL PROPERTY	\$212	\$25,607	\$20,549	\$0	\$5,004	\$74,421	\$5,205	\$0	\$1,543	\$40,427	\$1,683	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
11000	1000	SUBTOTAL INSTRUCTION	\$766,072	\$646,078	\$2,555,454	\$160,222	\$3,422,049	\$850,696	\$1,489,294	\$1,359,727	\$6,907,334	\$4,939,247	\$4,602,734	\$2,248,258
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$40,859	\$100,886	\$219,214	\$143,328	\$120,937	\$173,622	\$329,479	\$309,080	\$300,524	\$115,076
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,150	\$13,000	\$7,734	\$8,930	\$1,300
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$40,859	\$100,886	\$219,214	\$143,328	\$120,937	\$195,772	\$342,479	\$316,814	\$309,454	\$116,376
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$5,679	\$14,023	\$27,579	\$19,923	\$16,447	\$27,004	\$47,605	\$44,037	\$43,015	\$13,895
		52112 ERA - Retiree Health	\$0	\$0	\$817	\$2,018	\$3,968	\$2,867	\$2,366	\$3,885	\$6,850	\$6,336	\$6,189	\$1,999
		52210 FICA Payments	\$0	\$0	\$2,533	\$6,233	\$12,218	\$8,886	\$7,307	\$11,173	\$19,011	\$18,265	\$17,553	\$4,435
		52220 Medicare Payments	\$0	\$0	\$592	\$1,458	\$2,857	\$2,078	\$1,709	\$2,613	\$4,446	\$4,272	\$4,105	\$1,310
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$27,098	\$7,471	\$9,279	\$21,757	\$47,783	\$31,206	\$35,556	\$13,311
		52312 Life	\$0	\$0	\$56	\$136	\$175	\$122	\$101	\$190	\$194	\$208	\$339	\$57
		52313 Dental	\$0	\$0	\$0	\$489	\$1,541	\$433	\$436	\$1,171	\$3,037	\$2,273	\$2,354	\$851
		52314 Vision	\$0	\$0	\$0	\$42	\$247	\$145	\$88	\$226	\$572	\$376	\$487	\$149
		52315 Disability	\$0	\$0	\$0	\$34	\$0	\$186	\$130	\$17	\$0	\$407	\$1,041	\$28
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431
		52500 Unemployment Compensation	\$0	\$0	\$0	\$1,812	\$0	\$5,517	\$358	\$3,329	\$1,000	\$0	\$59	\$764
		52710 Workers Compensation Premium	\$0	\$0	\$312	\$7	\$3,754	\$0	\$0	\$0	\$3,977	\$6,173	\$3,243	\$2,134
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$9	\$14	\$36	\$44	\$35	\$36	\$65	\$67	\$54	\$19
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$10,000	\$26,266	\$79,473	\$47,672	\$38,257	\$71,400	\$134,540	\$113,619	\$113,994	\$39,384
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$0	\$0	\$3,677	\$5,552	\$6,885	\$15,363	\$0	\$1,434	\$71,327	\$70,444	\$47,537	\$30,774
		53212 Speech Therapists - Contracted	\$26,135	\$5,160	\$68,153	\$4,419	\$0	\$5,173	\$30,322	\$9,872	\$45,204	\$0	\$37,701	\$8,304
		53213 Occupational Therapists - Contracted	\$19,870	\$0	\$16,317	\$0	\$6,200	\$2,413	\$14,576	\$0	\$140,053	\$0	\$90,299	\$8,185
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$15,571	\$0	\$282	\$0	\$35,123	\$7,272
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$30,565	\$54,637	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$23,644	\$2,625	\$0	\$0	\$0	\$440	\$7,461	\$14,544	\$158,236	\$10,361	\$0	\$10,107
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$282	\$0	\$0	\$0	\$0	\$4,502	\$0	\$3,561	\$556	\$350	\$97	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$7,834	\$8,422	\$0	\$0	\$0	\$43,874	\$3,734
		53711 Other Charges	\$0	\$0	\$0	\$0	\$300	\$60	\$0	\$15,354	\$0	\$0	\$42,174	\$60
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$69,931	\$7,785	\$88,146	\$11,971	\$13,386	\$35,785	\$76,352	\$44,765	\$415,658	\$111,720	\$351,442	\$68,437
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$95	\$0	\$0	\$0	\$44	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,034
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$2,632	\$0	\$0	\$14,068	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$2,727	\$0	\$0	\$14,068	\$44	\$0	\$475	\$8,034
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$2,310	\$0	\$0	\$0	\$0	\$4,786	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,115	\$297	\$0	\$0	\$61	\$2,250	\$538	\$6,333	\$7,066	\$79	\$1,197	\$806
		56000 SUBTOTAL SUPPLIES	\$2,115	\$297	\$2,310	\$0	\$61	\$2,250	\$538	\$11,119	\$7,066	\$79	\$1,197	\$806
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$986	\$0	\$0	\$0	\$398	\$0	\$0	\$0	\$0

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		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$986	\$0	\$0	\$0	\$398	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$72,046	\$8,082	\$141,315	\$140,108	\$314,860	\$229,035	\$236,083	\$337,522	\$899,787	\$542,233	\$776,562	\$233,911
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$54,477	\$0	\$41,812	\$5,872	\$0	\$0	\$23,591	\$131,880	\$115,135	\$14,763
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$4,447	\$0	\$0	\$0	\$0	\$0	\$0	\$12,489	\$1,000	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$58,924	\$0	\$41,812	\$5,872	\$0	\$0	\$23,591	\$144,369	\$116,135	\$14,763
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$8,191	\$0	\$5,371	\$755	\$0	\$0	\$3,279	\$19,624	\$16,143	\$2,030
		52112 ERA - Retiree Health	\$0	\$0	\$1,179	\$0	\$773	\$117	\$0	\$0	\$472	\$2,824	\$2,323	\$292
		52210 FICA Payments	\$0	\$0	\$3,470	\$0	\$2,121	\$364	\$0	\$0	\$1,381	\$8,109	\$6,787	\$915
		52220 Medicare Payments	\$0	\$0	\$811	\$0	\$496	\$85	\$0	\$0	\$323	\$1,897	\$1,587	\$214
		52311 Health and Medical Premiums	\$0	\$0	\$3,600	\$0	\$8,231	\$0	\$0	\$0	\$2,449	\$22,063	\$7,561	\$0
		52312 Life	\$0	\$0	\$48	\$0	\$85	\$9	\$0	\$0	\$28	\$113	\$113	\$15
		52313 Dental	\$0	\$0	\$321	\$0	\$712	\$0	\$0	\$0	\$0	\$1,226	\$392	\$0
		52314 Vision	\$0	\$0	\$65	\$0	\$130	\$0	\$0	\$0	\$0	\$237	\$90	\$0
		52315 Disability	\$0	\$0	\$189	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$394	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$319	\$0	\$0	\$500	\$0	\$26	\$151
		52710 Workers Compensation Premium	\$0	\$0	\$936	\$0	\$702	\$0	\$0	\$0	\$0	\$2,240	\$999	\$172
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$8	\$0	\$22	\$7	\$0	\$0	\$9	\$46	\$19	\$5
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$18,816	\$0	\$18,643	\$1,658	\$0	\$0	\$8,442	\$58,558	\$36,434	\$3,794
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$299	\$0	\$0	\$0	\$520	\$0	\$0
		53414 Other Services	\$0	\$0	\$5,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$5,225	\$0	\$0	\$299	\$0	\$0	\$0	\$520	\$728	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$259
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$259
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$1,144	\$1,414	\$0	\$0	\$0	\$0	\$0	\$126,910	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,144	\$1,452	\$0	\$0	\$0	\$0	\$0	\$126,910	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$2,393	\$0	\$14,144	\$0	\$0	\$0	\$0	\$799	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$367	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$2,662	\$882	\$0	\$9,151	\$0	\$24,350	\$0	\$0	\$7,903	\$12,271	\$179
		56000 SUBTOTAL SUPPLIES	\$0	\$3,029	\$3,275	\$0	\$23,690	\$0	\$24,350	\$0	\$0	\$8,702	\$12,271	\$179
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$0	\$3,029	\$86,241	\$1,144	\$85,696	\$7,829	\$24,350	\$0	\$32,033	\$212,773	\$292,479	\$18,996
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$136,156	\$0	\$110,700	\$153,467	\$0	\$97,425	\$249,866	\$222,506	\$163,886	\$5,266
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,460	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$136,156	\$0	\$110,700	\$153,467	\$0	\$98,025	\$249,866	\$222,506	\$165,346	\$5,266

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52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS														
		52111 Educational Retirement	\$0	\$0	\$18,926	\$0	\$15,387	\$20,790	\$0	\$13,542	\$34,731	\$30,928	\$22,983	\$529
		52112 ERA - Retiree Health	\$0	\$0	\$2,723	\$0	\$2,214	\$2,991	\$0	\$1,949	\$4,998	\$4,450	\$3,307	\$76
		52210 FICA Payments	\$0	\$0	\$7,614	\$0	\$6,914	\$9,118	\$0	\$5,659	\$14,889	\$12,852	\$9,697	\$315
		52220 Medicare Payments	\$0	\$0	\$1,858	\$0	\$1,617	\$2,169	\$0	\$1,324	\$3,528	\$3,006	\$2,277	\$74
		52311 Health and Medical Premiums	\$0	\$0	\$8,121	\$0	\$831	\$0	\$0	\$9,435	\$21,727	\$18,509	\$11,243	\$254
		52312 Life	\$0	\$0	\$128	\$0	\$61	\$41	\$0	\$56	\$85	\$113	\$139	\$2
		52313 Dental	\$0	\$0	\$450	\$0	\$0	\$90	\$0	\$587	\$978	\$1,333	\$570	\$15
		52314 Vision	\$0	\$0	\$78	\$0	\$0	\$21	\$0	\$102	\$220	\$222	\$121	\$0
		52315 Disability	\$0	\$0	\$364	\$0	\$0	\$313	\$0	\$0	\$0	\$313	\$405	\$15
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$1,966	\$0	\$1,326	\$220	\$0	\$31	\$56
		52710 Workers Compensation Premium	\$0	\$0	\$1,560	\$0	\$1,637	\$0	\$0	\$0	\$1,830	\$4,590	\$2,044	\$24
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$16	\$0	\$9	\$12	\$0	\$8	\$30	\$37	\$23	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$41,838	\$0	\$28,671	\$37,510	\$0	\$33,987	\$83,236	\$76,354	\$52,839	\$1,360
53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES														
		53330 Professional Development	\$0	\$0	\$15	\$0	\$1,530	\$4,545	\$625	\$2,332	\$3,345	\$2,285	\$1,644	\$0
		53411 Auditing	\$12,863	\$12,863	\$10,350	\$0	\$15,000	\$33,580	\$16,843	\$11,148	\$21,500	\$17,583	\$26,797	\$11,148
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$20,215	\$0	\$0	\$0
		53413 Legal	\$15,224	\$5,244	\$3,316	\$0	\$7,655	\$12,001	\$2,136	\$28,275	\$43,391	\$27,984	\$2,652	\$12,890
		53414 Other Services	\$0	\$0	\$0	\$0	\$3,216	\$0	\$0	\$0	\$27,670	\$0	\$977	\$0
		53711 Other Charges	\$0	\$0	\$1,219	\$0	\$3,169	\$151	\$0	\$6,854	\$16,982	\$11,685	\$7,433	\$0
		53712 County Tax Collection Costs	\$0	\$0	\$299	\$0	\$380	\$0	\$0	\$0	\$1,522	\$470	\$364	\$0
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$28,087	\$18,106	\$15,200	\$0	\$31,013	\$50,277	\$19,604	\$48,609	\$134,625	\$60,007	\$39,867	\$24,037
54000 PURCHASED PROPERTY SERVICES														
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55000 OTHER PURCHASED SERVICES														
		55400 Advertising	\$2,302	\$146	\$0	\$2,050	\$1,871	\$0	\$4,089	\$0	\$7,100	\$1,565	\$3,171	\$1,464
		55811 Board Travel	\$0	\$0	\$344	\$0	\$696	\$5,724	\$0	\$7,779	\$1,323	\$1,699	\$0	\$0
		55812 Board Training	\$1,400	\$1,200	\$89	\$2,250	\$540	\$4,140	\$0	\$4,223	\$1,434	\$820	\$4,014	\$2,980
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$1,543	\$0	\$3,121	\$2,564	\$0	\$0	\$604	\$4,170	\$1,156	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,149	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$6,824	\$5,436	\$0	\$0	\$7,931	\$162	\$6,964	\$8,186	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,702	\$1,346	\$1,977	\$11,123	\$12,369	\$12,428	\$4,089	\$19,933	\$19,772	\$15,518	\$16,527	\$4,445
56000 SUPPLIES														
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$2,006	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,801	\$983	\$0
		56118 General Supplies and Materials	\$0	\$0	\$1,479	\$0	\$148	\$451	\$407	\$1,908	\$11,149	\$5,350	\$7,813	\$126
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$1,479	\$0	\$148	\$451	\$407	\$1,908	\$11,192	\$7,150	\$10,802	\$126
57000 PROPERTY														
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$1,165	\$0	\$0	\$833	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$1,165	\$0	\$0	\$833	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$31,788	\$19,452	\$200,312	\$11,123	\$184,066	\$254,133	\$24,100	\$203,294	\$498,691	\$381,536	\$285,380	\$35,235
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$96,137	\$116,500	\$162,378	\$67,692	\$333,383	\$148,760	\$249,392	\$93,846	\$469,105	\$431,606	\$493,566	\$164,779

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,036	\$0	\$15,000	\$0	\$0	\$0	\$0	\$475	\$7,173	\$1,175	\$0	\$1,864
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$99,172	\$116,500	\$177,378	\$67,692	\$333,383	\$148,760	\$249,392	\$94,321	\$476,278	\$432,781	\$493,566	\$166,643
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$13,785	\$16,194	\$24,656	\$9,409	\$46,186	\$20,135	\$34,666	\$13,044	\$66,202	\$59,345	\$68,606	\$23,088
		52112 ERA - Retiree Health	\$1,983	\$2,330	\$3,548	\$1,354	\$6,645	\$2,897	\$4,988	\$1,877	\$9,526	\$8,539	\$9,871	\$3,331
		52210 FICA Payments	\$6,004	\$6,796	\$10,089	\$3,938	\$19,340	\$8,204	\$15,399	\$5,376	\$27,259	\$23,783	\$28,960	\$8,603
		52220 Medicare Payments	\$1,404	\$1,590	\$2,378	\$921	\$4,523	\$2,214	\$3,601	\$1,257	\$6,375	\$5,562	\$6,773	\$2,244
		52311 Health and Medical Premiums	\$3,215	\$9,731	\$14,552	\$5,889	\$16,247	\$9,435	\$7,193	\$9,435	\$53,661	\$64,620	\$33,260	\$18,875
		52312 Life	\$123	\$108	\$186	\$47	\$379	\$28	\$120	\$56	\$280	\$281	\$569	\$106
		52313 Dental	\$172	\$538	\$1,270	\$311	\$805	\$587	\$1,622	\$587	\$3,864	\$3,180	\$3,074	\$1,348
		52314 Vision	\$0	\$93	\$222	\$63	\$155	\$102	\$325	\$102	\$536	\$607	\$588	\$200
		52315 Disability	\$0	\$0	\$536	\$136	\$0	\$313	\$411	\$0	\$0	\$335	\$1,389	\$22
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648
		52500 Unemployment Compensation	\$3,505	\$1,256	\$0	\$882	\$0	\$1,264	\$523	\$1,290	\$2,500	\$0	\$89	\$991
		52710 Workers Compensation Premium	\$19	\$18	\$2,184	\$2	\$3,936	\$0	\$0	\$0	\$3,049	\$7,661	\$5,668	\$3,298
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$30	\$5	\$69	\$9	\$39	\$8	\$93	\$90	\$92	\$34
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$30,210	\$38,653	\$59,650	\$22,957	\$98,285	\$45,188	\$68,888	\$33,032	\$173,345	\$174,004	\$158,938	\$62,788
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$152	\$0	\$769	\$150	\$6,899	\$300	\$0	\$3,614	\$516	\$2,010	\$1,204
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,265
		53711 Other Charges	\$0	\$4,000	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$14,975
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$4,152	\$0	\$769	\$240	\$8,099	\$300	\$0	\$3,614	\$516	\$2,010	\$17,444
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,282	\$0	\$0	\$0	\$0	\$0	\$1,000
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$833	\$0	\$560	\$5,058	\$0	\$0	\$0	\$0	\$260	\$107
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$70	\$5,421	\$20,732	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$833	\$0	\$630	\$10,479	\$20,732	\$0	\$0	\$0	\$260	\$107
		56000 SUPPLIES												
		56113 Software	\$0	\$973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,565
		56118 General Supplies and Materials	\$0	\$1,655	\$1,099	\$1,434	\$1,293	\$2,089	\$8,011	\$1,316	\$7,140	\$666	\$10,059	\$2,292
		56000 SUBTOTAL SUPPLIES	\$0	\$2,628	\$1,099	\$1,434	\$1,293	\$2,089	\$8,011	\$1,316	\$7,140	\$666	\$10,059	\$25,858
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$3,859	\$0	\$0	\$0	\$0	\$630	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$3,859	\$0	\$0	\$0	\$0	\$630	\$0	\$0
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$129,382	\$161,933	\$238,961	\$92,852	\$437,690	\$215,897	\$347,322	\$128,669	\$660,376	\$608,597	\$664,833	\$273,839
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$24,615	\$0	\$111,032	\$163,528	\$105,430	\$65,000	\$0	\$160,289	\$270,189	\$178,025	\$147,336	\$85,045
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$3,627	\$0	\$0	\$6,200	\$0	\$13,909	\$0	\$250
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$24,615	\$0	\$111,032	\$163,528	\$109,057	\$65,000	\$0	\$166,489	\$270,189	\$191,934	\$147,336	\$85,880
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$3,422	\$0	\$15,433	\$22,731	\$15,159	\$9,035	\$0	\$22,975	\$37,556	\$26,679	\$20,479	\$11,555
		52112 ERA - Retiree Health	\$492	\$0	\$2,221	\$3,271	\$2,181	\$1,300	\$0	\$3,306	\$5,404	\$3,839	\$2,947	\$1,662
		52210 FICA Payments	\$1,422	\$0	\$5,965	\$9,646	\$5,775	\$4,030	\$0	\$9,935	\$15,032	\$10,556	\$8,691	\$3,645
		52220 Medicare Payments	\$333	\$0	\$1,395	\$2,256	\$1,351	\$943	\$0	\$2,324	\$3,515	\$2,469	\$2,032	\$1,121
		52311 Health and Medical Premiums	\$1,964	\$0	\$15,954	\$11,059	\$18,509	\$9,435	\$0	\$8,245	\$47,275	\$28,115	\$8,681	\$11,893
		52312 Life	\$35	\$0	\$97	\$136	\$113	\$28	\$0	\$164	\$160	\$131	\$181	\$44

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		52313 Dental	\$115	\$0	\$828	\$750	\$960	\$373	\$0	\$513	\$2,644	\$2,120	\$408	\$673
		52314 Vision	\$0	\$0	\$153	\$134	\$177	\$76	\$0	\$89	\$480	\$401	\$94	\$128
		52315 Disability	\$0	\$0	\$143	\$177	\$0	\$0	\$0	\$0	\$0	\$196	\$466	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,122	\$0	\$0	\$1,684	\$0	\$1,264	\$0	\$2,710	\$143	\$0	\$32	\$645
		52710 Workers Compensation Premium	\$7	\$0	\$1,248	\$7	\$1,614	\$0	\$0	\$0	\$70	\$4,000	\$1,779	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$16	\$12	\$18	\$9	\$0	\$18	\$55	\$46	\$30	\$16
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$8,912	\$0	\$43,453	\$51,861	\$45,857	\$26,493	\$0	\$50,278	\$112,335	\$78,551	\$45,820	\$31,382
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$650	\$0	\$2,400	\$1,780	\$0	\$4,952	\$7,699	\$5,163	\$2,575	
		53414 Other Services	\$119,238	\$78,151	\$69	\$0	\$0	\$3,825	\$132,007	\$0	\$5,592	\$0	\$0	\$1,000
		53711 Other Charges	\$370	\$281	\$1,506	\$1,478	\$93	\$1,633	\$3,763	\$770	\$11,774	\$0	\$73	\$1,568
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$119,608	\$78,432	\$2,225	\$1,478	\$2,493	\$7,238	\$135,770	\$6,570	\$22,318	\$7,699	\$5,236	\$5,133
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$112	\$0	\$0	\$0	\$0	\$0	\$352
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$8,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$8,053	\$0	\$0	\$112	\$0	\$0	\$0	\$0	\$596	\$352
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$1,210	\$0	\$0	\$0	\$0	\$47,176	\$0	\$0	\$0	\$0	\$0	\$5,367
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$2,228	\$0	\$681	\$292	\$0	\$0	\$665	\$0	\$0	\$1,458
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$5,000	\$0	\$4,531	\$0	\$54,680	\$17,252	\$45,421	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,210	\$0	\$7,228	\$0	\$5,211	\$47,468	\$54,680	\$17,252	\$46,086	\$0	\$0	\$6,825
		56000 SUPPLIES												
		56113 Software	\$0	\$5,564	\$13,872	\$0	\$5,010	\$12,778	\$19,751	\$0	\$45,434	\$11,878	\$12,889	\$9,373
		56118 General Supplies and Materials	\$0	\$44	\$3,809	\$208	\$1,556	\$2,914	\$210	\$3,278	\$26,784	\$3,256	\$4,351	\$2,009
		56000 SUBTOTAL SUPPLIES	\$0	\$5,608	\$17,680	\$208	\$6,565	\$15,692	\$19,961	\$3,278	\$72,217	\$15,134	\$17,240	\$11,383
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$5,000	\$796	\$1,596	\$0	\$1,214	\$0	\$929	\$8,836	\$318	\$1,494	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$5,000	\$796	\$1,596	\$0	\$1,214	\$0	\$929	\$8,836	\$318	\$1,494	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$154,345	\$89,040	\$190,467	\$218,671	\$169,183	\$163,218	\$210,411	\$244,796	\$531,981	\$293,635	\$217,723	\$140,955
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$22,000	\$136,632	\$0	\$165,037	\$12,119	\$0	\$44,890	\$446,452	\$353,349	\$359,591	\$93,988
		51200 Overtime Expense	\$0	\$0	\$23,053	\$0	\$1,469	\$0	\$0	\$0	\$0	\$0	\$156	\$0
		51300 Additional Compensation	\$0	\$0	\$12,338	\$0	\$0	\$0	\$0	\$12,508	\$3,750	\$16,023	\$2,443	\$50
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$22,000	\$172,023	\$0	\$166,506	\$12,119	\$0	\$57,398	\$450,202	\$369,372	\$362,190	\$94,038
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$3,058	\$21,690	\$0	\$22,415	\$1,685	\$0	\$7,832	\$60,986	\$51,187	\$50,267	\$12,969
		52112 ERA - Retiree Health	\$0	\$440	\$3,170	\$0	\$3,225	\$242	\$0	\$1,127	\$8,775	\$7,365	\$7,233	\$1,866
		52210 FICA Payments	\$0	\$1,206	\$9,685	\$0	\$8,872	\$751	\$0	\$3,360	\$25,755	\$21,352	\$19,537	\$2,108
		52220 Medicare Payments	\$0	\$319	\$2,265	\$0	\$2,075	\$176	\$0	\$786	\$6,023	\$4,994	\$4,569	\$1,184
		52311 Health and Medical Premiums	\$0	\$0	\$24,212	\$0	\$37,393	\$0	\$0	\$2,773	\$47,322	\$47,194	\$78,030	\$16,528
		52312 Life	\$0	\$56	\$219	\$0	\$266	\$20	\$0	\$120	\$398	\$455	\$926	\$82
		52313 Dental	\$0	\$0	\$1,148	\$0	\$916	\$0	\$0	\$172	\$3,490	\$2,477	\$4,946	\$970
		52314 Vision	\$0	\$0	\$222	\$0	\$325	\$0	\$0	\$30	\$641	\$513	\$967	\$102
		52315 Disability	\$0	\$0	\$354	\$0	\$0	\$0	\$0	\$0	\$0	\$488	\$1,336	\$147
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,808
		52500 Unemployment Compensation	\$0	\$367	\$0	\$0	\$0	\$654	\$0	\$1,315	\$2,500	\$0	\$68	\$823
		52710 Workers Compensation Premium	\$0	\$9	\$1,872	\$0	\$2,243	\$0	\$0	\$0	\$3,454	\$16,331	\$4,583	\$1,551
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$55	\$0	\$73	\$5	\$0	\$16	\$164	\$154	\$27	\$27
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$5,456	\$64,891	\$0	\$77,803	\$3,533	\$0	\$17,530	\$159,509	\$152,511	\$172,613	\$41,166
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$772	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$10	\$430	\$0	\$0	\$0	\$5,407	\$1,721	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$135	\$430	\$0	\$0	\$0	\$5,407	\$2,493	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$1,448	\$0	\$2,152	\$292	\$0	\$0	\$6,635	\$625	\$1,033	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$14,390	\$0	\$16,464	\$2,650	\$1,963	\$50,143	\$0	\$0	\$4,494	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$19	\$0	\$15,237	\$0	\$0	\$105	\$3,062	\$2,186	\$667	\$0
		54411 Electricity	\$13,448	\$9,798	\$51,827	\$9,570	\$71,277	\$24,599	\$24,743	\$25,077	\$231,588	\$130,658	\$292,553	\$76,212
		54412 Natural Gas (Buildings)	\$5,266	\$3,673	\$17,709	\$2,152	\$24,516	\$1,671	\$2,113	\$6,407	\$24,557	\$36,806	\$24,591	\$6,469
		54413 Propane/Butane (Buildings)	\$0	\$0	\$783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$3,466	\$1,487	\$21,369	\$0	\$13,064	\$0	\$5,909	\$8,550	\$88,637	\$79,110	\$45,206	\$0
		54416 Communication Services	\$15,535	\$2,395	\$20,987	\$6,693	\$13,694	\$13,794	\$17,534	\$61,724	\$109,192	\$47,743	\$20,409	\$7,237
		54610 Rental - Land and Buildings	\$33,554	\$85,864	\$0	\$7,637	\$0	\$27,514	\$14,202	\$25,500	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$4,219	\$0	\$321	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$85,659	\$103,217	\$130,605	\$28,702	\$141,903	\$122,234	\$64,501	\$127,684	\$468,164	\$297,129	\$384,460	\$89,918
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$20,716	\$18,900	\$106,254	\$25,154	\$141,863	\$16,650	\$33,788	\$41,065	\$338,260	\$264,653	\$239,197	\$33,138
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$215	\$394	\$57
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,920	\$5,218	\$5,470	\$25,340	\$6,327	\$19,359	\$57,264	\$16,799	\$30,000	\$783,347	\$0	\$42,649
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$22,636	\$24,118	\$111,723	\$50,494	\$148,361	\$36,009	\$91,052	\$57,864	\$368,260	\$1,048,216	\$239,591	\$75,843
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318	\$0	\$0	\$0
		56118 General Supplies and Materials	\$5,773	\$7,085	\$36,615	\$4,161	\$0	\$4,046	\$6,444	\$11,912	\$55,106	\$2,366	\$1,162	\$14,095
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$701	\$0	\$1,397	\$0	\$0	\$2,663	\$7,250	\$6,300	\$2,707	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$615	\$0	\$0	\$0	\$0	\$4,609	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$740	\$0	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$16,881	\$0	\$0	\$88	\$326	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$5,773	\$7,085	\$38,056	\$4,161	\$20,045	\$4,046	\$6,444	\$14,663	\$63,999	\$13,275	\$3,869	\$14,095
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$800	\$0	\$0	\$0	\$1,512	\$6,975	\$288	\$0	\$535	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$800	\$0	\$0	\$0	\$1,512	\$6,975	\$288	\$0	\$535	\$0	\$0
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$114,067	\$162,676	\$517,299	\$83,357	\$554,753	\$179,884	\$168,972	\$275,427	\$1,510,135	\$1,886,445	\$1,165,216	\$315,060
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$5,000	\$3,600	\$0	\$1,209	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$657	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$657	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$341	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$5,000	\$4,644	\$0	\$1,209	\$341	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$714
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$2,150	\$0	\$519	\$0	\$0	\$0	\$9,274	\$13,649	\$0	\$2,762
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$2,150	\$0	\$519	\$0	\$0	\$0	\$9,274	\$13,649	\$0	\$3,475
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$2,150	\$0	\$519	\$0	\$0	\$0	\$9,274	\$13,649	\$0	\$3,475

2015-2016 EXPENDITURES BY OBJECT CODE

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11000	2000	SUBTOTAL SUPPORT SERVICES	\$501,628	\$444,212	\$1,376,745	\$547,255	\$1,751,768	\$1,054,640	\$1,011,240	\$1,190,916	\$4,142,618	\$3,938,868	\$3,402,193	\$1,021,471
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$19,999	\$0	\$0	\$47,244	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$19,999	\$0	\$0	\$48,244	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$2,780	\$0	\$0	\$6,374	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$917	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$1,238	\$0	\$0	\$2,931	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$289	\$0	\$0	\$686	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,531	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$78	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$88	\$0	\$0	\$49	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$20	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$5,053	\$0	\$0	\$14,070	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$20,330	\$58,690	\$6,751	\$0	\$7,642	\$0	\$809	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$1,608	\$0	\$0	\$0	\$0	\$623	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,015	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$20,330	\$60,297	\$6,751	\$0	\$7,642	\$0	\$4,446	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$6,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$2,165	\$6,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$22,495	\$66,617	\$6,751	\$25,052	\$7,642	\$0	\$67,860	\$0	\$0	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$14,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$4,753	\$0	\$14,971	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$661	\$0	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$95	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$295	\$0	\$928	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
		52220 Medicare Payments	\$69	\$0	\$217	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,406	\$0	\$1,634	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$6,159	\$0	\$16,605	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6,159	\$22,495	\$83,222	\$6,751	\$25,052	\$7,642	\$0	\$67,860	\$131	\$0	\$0	\$0
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$16,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$16,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$16,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$1,273,859	\$1,112,786	\$4,015,422	\$714,228	\$5,214,900	\$1,912,977	\$2,500,533	\$2,618,503	\$11,050,083	\$8,878,115	\$8,004,927	\$3,269,729
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$3,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$3,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$3,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$89,889	\$0	\$0	\$0	\$0	\$0	\$372,873	\$160,392	\$24,047	\$9,004
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$10,559	\$0	\$0	\$0	\$0	\$0	\$15,577	\$5,863	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$100,448	\$0	\$0	\$0	\$0	\$0	\$388,450	\$166,255	\$24,047	\$9,004
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$13,962	\$0	\$0	\$0	\$0	\$0	\$47,124	\$22,635	\$3,343	\$1,252
		52112 ERA - Retiree Health	\$0	\$0	\$2,009	\$0	\$0	\$0	\$0	\$0	\$6,781	\$3,257	\$481	\$180
		52210 FICA Payments	\$0	\$0	\$5,142	\$0	\$0	\$0	\$0	\$0	\$21,977	\$9,796	\$1,241	\$534
		52220 Medicare Payments	\$0	\$0	\$1,213	\$0	\$0	\$0	\$0	\$0	\$5,140	\$2,291	\$290	\$125
		52311 Health and Medical Premiums	\$0	\$0	\$40,542	\$0	\$0	\$0	\$0	\$0	\$70,200	\$9,830	\$5,292	\$361
		52312 Life	\$0	\$0	\$286	\$0	\$0	\$0	\$0	\$0	\$499	\$256	\$28	\$3
		52313 Dental	\$0	\$0	\$1,915	\$0	\$0	\$0	\$0	\$0	\$5,303	\$1,249	\$293	\$19
		52314 Vision	\$0	\$0	\$396	\$0	\$0	\$0	\$0	\$0	\$962	\$241	\$51	\$2
		52315 Disability	\$0	\$0	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$227	\$82	\$11
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,572	\$0	\$4	\$42
		52710 Workers Compensation Premium	\$0	\$0	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$4,515	\$277	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$234	\$84	\$5	\$1
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$69,040	\$0	\$0	\$0	\$0	\$0	\$160,793	\$54,381	\$11,386	\$2,529
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490	\$0	\$0
		53711 Other Charges	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$13,978	\$4,596	\$1,643	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$13,978	\$5,086	\$1,643	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,241	\$3,100	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$52,409	\$0	\$0	\$0	\$0	\$0	\$47,028	\$29,609	\$0	\$0
		54411 Electricity	\$0	\$0	\$2,854	\$0	\$0	\$0	\$0	\$0	\$6,333	\$14,706	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$1,907	\$0	\$0	\$0	\$0	\$0	\$3,023	\$1,793	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$1,043	\$0	\$0	\$0	\$0	\$0	\$262	\$2,710	\$0	\$0
		54416 Communication Services	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$243	\$4,051	\$703	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$19,822	\$0	\$0	\$18,657	\$39,644	\$0	\$77,874	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$58,542	\$0	\$19,822	\$0	\$0	\$18,657	\$124,774	\$56,254	\$78,577	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,547	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$207,466	\$0	\$0	\$31,638	\$83,096	\$0	\$459,191	\$134,699
		55200 Property/Liability Insurance	\$0	\$0	\$21,852	\$0	\$7,480	\$0	\$0	\$0	\$13,000	\$49,525	\$13,949	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$611	\$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	\$1,941	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,642	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$796	\$0	\$645	\$0	\$0	\$0	\$1,525	\$1,383	\$931	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$23,341	\$0	\$215,630	\$0	\$0	\$31,638	\$99,168	\$58,549	\$476,341	\$134,699
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,636	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$5,130	\$0	\$0	\$0	\$0	\$0	\$16,423	\$1,884	\$495	\$292
		56211 Gasoline	\$0	\$0	\$3,040	\$0	\$0	\$0	\$0	\$0	\$1,226	\$455	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$19,267	\$0	\$0	\$0	\$0	\$0	\$47,372	\$20,039	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370	\$3,777	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$8,061	\$0	\$0	\$0	\$0	\$0	\$8,251	\$3,951	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,124	\$2,213	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$35,497	\$0	\$0	\$0	\$0	\$0	\$101,766	\$39,955	\$495	\$292

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,735	\$0	\$0
		57312 Buses	\$0	\$0	\$3,500	\$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	\$81,580	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$27,339	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$4,134	\$0	\$0	\$0	\$0	\$0	\$0	\$136,654	\$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	\$108	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$292,108	\$0	\$235,452	\$0	\$0	\$50,295	\$888,928	\$517,134	\$592,598	\$146,524
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$292,108	\$0	\$235,452	\$0	\$0	\$50,295	\$888,928	\$517,134	\$592,598	\$146,524
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$292,108	\$0	\$235,452	\$0	\$0	\$50,295	\$888,928	\$517,134	\$592,598	\$146,524
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$9,522	\$0	\$6,433	\$0	\$0	\$0	\$116,563	\$33,289	\$39,723	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$22,611	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$16,743	\$7,935	\$2,521	\$160	\$5,116	\$0	\$6,335	\$20,193	\$35,850	\$11,716	\$35,422	\$25,493
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$16,743	\$7,935	\$12,043	\$160	\$11,549	\$22,611	\$6,335	\$20,193	\$152,413	\$46,076	\$75,144	\$25,493
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$16,743	\$7,935	\$12,043	\$160	\$11,549	\$22,611	\$6,335	\$20,193	\$152,413	\$46,076	\$75,144	\$25,493
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$16,743	\$7,935	\$12,043	\$160	\$11,549	\$22,611	\$6,335	\$20,193	\$152,413	\$46,076	\$75,144	\$25,493
10000		TOTAL GENERAL FUNDS	\$1,290,602	\$1,120,721	\$4,323,067	\$714,388	\$5,461,901	\$1,935,589	\$2,506,868	\$2,688,991	\$12,091,425	\$9,441,325	\$8,672,669	\$3,441,746
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$58,069	\$0	\$37,486	\$0	\$0	\$0	\$173,823	\$18,426	\$38,658	\$3,002
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$58,069	\$0	\$37,486	\$0	\$0	\$0	\$175,128	\$18,426	\$38,658	\$3,002
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$7,908	\$0	\$5,089	\$0	\$0	\$0	\$21,656	\$2,338	\$5,373	\$417
		52112 ERA - Retiree Health	\$0	\$0	\$1,138	\$0	\$732	\$0	\$0	\$0	\$3,297	\$336	\$773	\$60
		52210 FICA Payments	\$0	\$0	\$2,998	\$0	\$2,018	\$0	\$0	\$0	\$9,854	\$892	\$1,996	\$186
		52220 Medicare Payments	\$0	\$0	\$701	\$0	\$472	\$0	\$0	\$0	\$2,305	\$209	\$467	\$43
		52311 Health and Medical Premiums	\$0	\$0	\$18,393	\$0	\$13,386	\$0	\$0	\$0	\$34,894	\$8,902	\$14,163	\$0
		52312 Life	\$0	\$0	\$155	\$0	\$122	\$0	\$0	\$0	\$292	\$27	\$167	\$5
		52313 Dental	\$0	\$0	\$1,420	\$0	\$660	\$0	\$0	\$0	\$1,112	\$417	\$1,445	\$23

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		52314 Vision	\$0	\$0	\$258	\$0	\$388	\$0	\$0	\$0	\$337	\$84	\$277	\$5
		52315 Disability	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,497	\$0	\$7	\$30
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$583	\$0	\$0	\$0	\$0	\$300	\$563	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$35	\$0	\$41	\$0	\$0	\$0	\$110	\$9	\$25	\$2
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$33,200	\$0	\$23,492	\$0	\$0	\$0	\$76,354	\$13,581	\$25,258	\$771
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$432	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,361	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$600	\$179,522	\$600	\$200
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$850	\$179,954	\$383,961	\$200
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,615	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,971	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$0	\$0	\$250	\$145	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$0	\$45,144	\$0	\$190,401
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$801	\$0	\$0	\$0	\$0	\$45,395	\$145	\$190,401
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$430
		56116 Food	\$0	\$26,728	\$29,642	\$22,939	\$69,409	\$0	\$93,230	\$54,741	\$417,704	\$236,422	\$0	\$0
		56117 Non-Food	\$0	\$0	\$2,164	\$0	\$7,719	\$0	\$0	\$1,052	\$27,824	\$16,340	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$1,572	\$0	\$0	\$0	\$831	\$7,406	\$138	\$2,446
		56000 SUBTOTAL SUPPLIES	\$0	\$26,728	\$31,806	\$22,939	\$79,121	\$0	\$93,230	\$55,793	\$446,359	\$260,168	\$138	\$2,876
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$26,728	\$123,075	\$22,939	\$141,159	\$0	\$93,230	\$55,793	\$698,885	\$524,495	\$448,160	\$197,250
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$26,728	\$123,075	\$22,939	\$141,159	\$0	\$93,230	\$55,793	\$698,885	\$524,495	\$448,160	\$197,250
21000		TOTAL FOOD SERVICES	\$0	\$26,728	\$123,075	\$22,939	\$141,159	\$0	\$93,230	\$55,793	\$698,885	\$524,495	\$448,160	\$197,250
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$2,136	\$3,984	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$2,136	\$3,984	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$287	\$47	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$41	\$7	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$124	\$246	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$29	\$57	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$1	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$481	\$409	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$0
		53711 Other Charges	\$0	\$0	\$7,478	\$0	\$7,673	\$0	\$0	\$4,406	\$9,671	\$488	\$6,736	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$7,478	\$0	\$7,673	\$0	\$0	\$4,406	\$9,671	\$488	\$6,913	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$945	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$6,605	\$0	\$0	\$7,902	\$1,355	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$9,716	\$0	\$21,233	\$0	\$0	\$13,577	\$0	\$13,977	\$15,952	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$9,716	\$0	\$28,488	\$0	\$0	\$21,479	\$1,355	\$13,977	\$18,386	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$2,614	\$0	\$0	\$17,976	\$33,930	\$378	\$770	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$2,614	\$0	\$0	\$17,976	\$33,930	\$378	\$770	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$17,193	\$0	\$38,775	\$0	\$0	\$44,082	\$44,956	\$17,460	\$30,462	\$0
22000		TOTAL ATHLETICS	\$0	\$0	\$17,193	\$0	\$38,775	\$0	\$0	\$44,082	\$44,956	\$17,460	\$30,462	\$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	\$27,121
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,964
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,414
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,499
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,396
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,094
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,624
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$543
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$18,028
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0
		53711 Other Charges	\$5,972	\$0	\$0	\$0	\$39,826	\$0	\$119	\$0	\$0	\$0	\$4,985	\$143
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$5,972	\$0	\$0	\$0	\$39,826	\$0	\$119	\$0	\$0	\$0	\$5,042	\$143
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$2,196	\$2,033	\$0	\$0	\$55,206	\$0	\$210	\$485	\$0	\$0	\$5,074	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$116	\$0	\$0	\$0	\$0	\$0	\$1,120	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$3,078	\$0	\$751	\$345	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,196	\$2,033	\$0	\$0	\$58,400	\$0	\$961	\$830	\$0	\$0	\$6,194	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$1,581	\$8,924	\$0	\$0	\$200,310	\$0	\$18,959	\$8,204	\$0	\$0	\$71,094	\$389
		56000 SUBTOTAL SUPPLIES	\$1,581	\$8,924	\$0	\$0	\$200,310	\$0	\$18,959	\$8,204	\$0	\$0	\$71,094	\$389
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$9,750	\$11,909	\$0	\$0	\$298,536	\$0	\$20,039	\$9,034	\$0	\$0	\$82,530	\$76,059
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$9,750	\$11,909	\$0	\$0	\$298,536	\$0	\$20,039	\$9,034	\$0	\$0	\$82,530	\$76,059
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$9,219	\$0	\$85,760	\$0	\$0	\$0	\$94,843	\$53,301	\$6,529	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$9,219	\$0	\$85,760	\$0	\$0	\$0	\$94,843	\$53,301	\$6,529	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$2,985	\$0	\$0	\$0	\$0	\$0	\$1,437,293	\$1,165,086	\$294,187	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$2,985	\$0	\$0	\$0	\$0	\$0	\$1,437,293	\$1,165,086	\$294,187	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		57000 PROPERTY												
		57111 Land	\$380,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,204	\$0	\$0	\$0	\$0	\$0	\$115,640	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$380,600	\$0	\$1,204	\$0	\$0	\$0	\$0	\$0	\$115,640	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$380,600	\$0	\$13,408	\$0	\$85,760	\$0	\$0	\$0	\$1,647,776	\$1,218,387	\$300,717	\$0
31100		TOTAL BOND BUILDING	\$380,600	\$0	\$13,408	\$0	\$85,760	\$0	\$0	\$0	\$1,647,776	\$1,218,387	\$300,717	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	PUBLIC SCHOOL CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$126,267	\$46,016	\$0	\$57,363	\$0	\$147,986	\$171,914	\$174,555	\$0	\$0	\$0	\$324,619
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$126,267	\$46,016	\$0	\$57,363	\$0	\$147,986	\$171,914	\$174,555	\$0	\$0	\$0	\$324,619
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$126,267	\$46,016	\$0	\$57,363	\$0	\$147,986	\$171,914	\$174,555	\$0	\$0	\$0	\$324,619
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$126,267	\$46,016	\$0	\$57,363	\$0	\$147,986	\$171,914	\$174,555	\$0	\$0	\$0	\$324,619
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	SPECIAL CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$2,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$2,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$2,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$2,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	SPECIAL CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$74,050	\$0	\$0	\$139,925	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$74,050	\$0	\$0	\$139,925	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$74,050	\$0	\$0	\$139,925	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$74,050	\$0	\$0	\$139,925	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,577
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,170
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,747
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,747
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,255
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$1,281	\$0	\$1,555	\$0	\$0	\$0	\$6,090	\$2,162	\$1,847	\$3,538
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$1,281	\$0	\$1,555	\$0	\$0	\$0	\$6,090	\$2,162	\$1,847	\$3,538
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$1,281	\$0	\$1,555	\$0	\$0	\$0	\$6,090	\$2,162	\$1,847	\$3,538
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$1,281	\$0	\$1,555	\$0	\$0	\$0	\$6,090	\$2,162	\$1,847	\$3,538
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,521	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,521	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$168,395	\$0	\$61,558	\$0	\$0	\$0	\$425,187	\$184,986	\$270,708	\$383,652
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,102	\$8,083	\$0	\$134,062
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,504
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$168,395	\$0	\$61,558	\$0	\$0	\$0	\$546,289	\$193,068	\$270,708	\$526,217
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$10,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$10,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$8,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454	\$35,934
		56118 General Supplies and Materials	\$0	\$0	\$31,972	\$0	\$6,758	\$0	\$0	\$0	\$35,549	\$42,064	\$48,861	\$13,366
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$40,855	\$0	\$6,758	\$0	\$0	\$0	\$35,549	\$42,064	\$51,316	\$49,300
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$24,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,120	\$32,001	\$0
		57312 Buses	\$0	\$0	\$540	\$0	\$0	\$0	\$0	\$69,000	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$8,628	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	\$25,456	\$32,360
		57332 Supply Assets (\$5,000 or less)	\$23,999	\$0	\$31,041	\$0	\$2,344	\$0	\$0	\$81,501	\$41,057	\$33,250	\$41,394	\$79,715
		57000 SUBTOTAL PROPERTY	\$23,999	\$0	\$40,209	\$0	\$27,206	\$0	\$0	\$150,501	\$41,057	\$95,571	\$98,851	\$112,075
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$23,999	\$0	\$249,460	\$0	\$106,511	\$0	\$0	\$150,501	\$622,895	\$334,224	\$420,874	\$687,593
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$23,999	\$0	\$250,741	\$0	\$108,066	\$0	\$0	\$150,501	\$628,985	\$336,386	\$422,722	\$691,131
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$9,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$30,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$40,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$40,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$40,146	\$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	\$4,595	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,595	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,595	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,595	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$571,012	\$46,016	\$267,123	\$131,413	\$193,825	\$147,986	\$311,839	\$325,056	\$2,276,762	\$1,554,773	\$728,034	\$1,089,005
40000		DEBT SERVICE FUNDS												
41000		DEBT SERVICES												
41000	2000	SUPPORT SERVICES												
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$2,171	\$0	\$6,079	\$0	\$0	\$0	\$17,124	\$7,778	\$8,496	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$2,171	\$0	\$6,079	\$0	\$0	\$0	\$17,124	\$7,778	\$8,496	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$2,171	\$0	\$6,079	\$0	\$0	\$0	\$17,124	\$7,778	\$8,496	\$0
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$2,171	\$0	\$6,079	\$0	\$0	\$0	\$17,124	\$7,778	\$8,496	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$241	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$241	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$325,000	\$0	\$280,000	\$0	\$0	\$0	\$1,280,000	\$455,000	\$625,000	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$74,238	\$0	\$96,087	\$0	\$0	\$0	\$286,788	\$125,262	\$147,607	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$399,238	\$0	\$376,087	\$0	\$0	\$0	\$1,566,788	\$580,262	\$772,607	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$399,238	\$0	\$376,587	\$0	\$0	\$0	\$1,567,029	\$580,262	\$772,607	\$0
41000		TOTAL DEBT SERVICES	\$0	\$0	\$401,409	\$0	\$382,666	\$0	\$0	\$0	\$1,584,153	\$588,040	\$781,102	\$0
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$401,409	\$0	\$382,666	\$0	\$0	\$0	\$1,584,153	\$588,040	\$781,102	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$1,987,746	\$1,271,356	\$5,325,253	\$1,233,021	\$6,944,918	\$2,146,972	\$3,116,615	\$3,189,675	\$19,008,521	\$13,299,790	\$12,227,181	\$5,394,953

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
										ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$391,290	\$466,005	\$644,850	\$191,850	\$4,368,446	\$138,222	\$4,334,328	\$801,267	\$587,408	\$1,007,873	\$259,387	\$740,243
		51200 Overtime Expense	\$770	\$0	\$0	\$0	\$0	\$0	\$17,253	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$16,392	\$46,989	\$29,582	\$0	\$321,533	\$0	\$268,413	\$49,000	\$28,507	\$13,381	\$6,500	\$50,923
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$408,452	\$512,994	\$674,432	\$191,850	\$4,689,979	\$138,222	\$4,619,994	\$850,267	\$615,915	\$1,021,254	\$265,887	\$791,166
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$57,615	\$62,199	\$90,759	\$23,504	\$598,004	\$18,223	\$629,277	\$118,187	\$84,595	\$150,925	\$37,264	\$112,063
		52112 ERA - Retiree Health	\$8,069	\$8,947	\$13,034	\$3,382	\$86,460	\$2,289	\$90,567	\$17,005	\$12,156	\$22,502	\$5,338	\$15,931
		52210 FICA Payments	\$17,578	\$30,809	\$39,123	\$11,260	\$269,737	\$8,465	\$283,185	\$49,281	\$36,960	\$69,757	\$16,209	\$42,179
		52220 Medicare Payments	\$4,494	\$7,205	\$9,150	\$2,633	\$63,083	\$2,006	\$66,230	\$12,329	\$8,643	\$16,314	\$3,791	\$9,865
		52311 Health and Medical Premiums	\$26,207	\$39,483	\$50,334	\$14,098	\$481,443	\$9,435	\$281,830	\$82,729	\$39,166	\$80,771	\$5,679	\$61,925
		52312 Life	\$818	\$552	\$418	\$230	\$2,649	\$188	\$5,101	\$145	\$360	\$996	\$342	\$1,069
		52313 Dental	\$2,371	\$2,249	\$2,763	\$924	\$30,417	\$706	\$18,934	\$5,335	\$1,981	\$6,416	\$886	\$4,390
		52314 Vision	\$548	\$455	\$512	\$198	\$5,357	\$218	\$3,659	\$933	\$473	\$906	\$110	\$731
		52315 Disability	\$487	\$223	\$0	\$0	\$8,552	\$30	\$1,277	\$0	\$211	\$1,101	\$160	\$543
		52316 Other Insurance	\$6,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284	\$0	\$0
		52500 Unemployment Compensation	\$20,930	\$1,655	\$0	\$505	\$11,589	\$1,947	\$0	\$1,383	\$5,832	\$3,327	\$3,079	\$21,452
		52710 Workers Compensation Premium	\$143	\$5,978	\$11,379	\$14,725	\$112,738	\$42	\$97,375	\$7,512	\$7,667	\$0	\$7,828	\$9,012
		52720 Workers Compensation Employer's Fee	\$0	\$145	\$157	\$98	\$1,445	\$0	\$961	\$120	\$153	\$278	\$0	\$235
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,728	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$145,345	\$159,900	\$217,630	\$71,558	\$1,671,473	\$43,549	\$1,489,123	\$294,958	\$198,196	\$353,578	\$80,683	\$279,395
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$795	\$479	\$8,218	\$100	\$479	\$0	\$27,124	\$3,336	\$0	\$478	\$0	\$1,780
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$2,840	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$2,336	\$3,721	\$149	\$5,519	\$9,910	\$0	\$2,134	\$2,927	\$7,324	\$0	\$0	\$1,264
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$3,131	\$4,199	\$8,516	\$5,619	\$10,388	\$2,840	\$29,259	\$6,262	\$7,324	\$478	\$0	\$3,044
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,145	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$509	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$43,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$7,045	\$0	\$0	\$51,434	\$8,523	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$7,045	\$43,744	\$0	\$51,944	\$19,668	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$7,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$309	\$8,016	\$9,888	\$11,191	\$91,340	\$482	\$25,426	\$1,057	\$0	\$0	\$0	\$2,562
		55818 Other Travel - Non-Employees	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$155	\$6,491	\$0	\$1,124	\$923	\$0	\$0	\$5,883	\$0	\$388	\$0	\$760
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,995	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$17,925	\$12,139	\$6,697	\$56,605	\$37,851	\$19,505	\$17,338	\$2,893	\$8,223	\$21,258	\$70,836	\$22,569
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$18,388	\$26,645	\$18,224	\$68,920	\$137,582	\$19,987	\$44,759	\$9,833	\$8,223	\$21,646	\$70,836	\$25,892
		56000 SUPPLIES												
		56112 Other Textbooks	\$1,177	\$16,067	\$4,128	\$183	\$59,234	\$0	\$10,472	\$0	\$0	\$478	\$0	\$0
		56113 Software	\$3,094	\$12,148	\$3,094	\$0	\$4,511	\$0	\$599	\$30,697	\$568	\$0	\$0	\$0
		56118 General Supplies and Materials	\$22,583	\$71,463	\$8,389	\$13,284	\$57,635	\$2,267	\$158,476	\$27,440	\$12,366	\$15,259	\$2,124	\$12,684
		56000 SUBTOTAL SUPPLIES	\$26,855	\$99,678	\$23,792	\$13,467	\$121,380	\$2,267	\$169,547	\$58,137	\$12,934	\$15,738	\$2,124	\$12,684
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,644	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$33,810	\$2,885	\$3,280	\$0	\$0	\$0	\$30,048	\$127,049	\$7,299	\$1,597	\$0	\$304
		57000 SUBTOTAL PROPERTY	\$33,810	\$2,885	\$3,280	\$0	\$0	\$0	\$30,048	\$137,693	\$7,299	\$1,597	\$0	\$304

2015-2016 EXPENDITURES BY OBJECT CODE

									Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
11000	1000	SUBTOTAL INSTRUCTION	\$635,981	\$806,301	\$945,874	\$358,460	\$6,674,545	\$206,865	\$6,434,674	\$1,376,819	\$849,890	\$1,414,290	\$419,529	\$1,112,486
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$3,419	\$39,014	\$63,954	\$0	\$924,159	\$0	\$579,531	\$87,039	\$66,646	\$24,303	\$43,058	\$42,004
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$5,000	\$6,572	\$0	\$159,059	\$0	\$2,123	\$7,750	\$2,714	\$255	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$3,419	\$44,014	\$70,526	\$0	\$1,083,218	\$0	\$581,654	\$94,789	\$69,360	\$24,558	\$43,058	\$42,004
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$6,117	\$9,803	\$0	\$140,156	\$0	\$80,850	\$13,176	\$9,934	\$5,597	\$3,900	\$6,012
		52112 ERA - Retiree Health	\$0	\$880	\$1,410	\$0	\$20,166	\$0	\$11,633	\$1,896	\$1,429	\$805	\$561	\$840
		52210 FICA Payments	\$212	\$2,367	\$4,185	\$0	\$61,720	\$0	\$35,486	\$5,899	\$4,310	\$2,497	\$2,670	\$2,604
		52220 Medicare Payments	\$50	\$553	\$979	\$0	\$14,434	\$0	\$8,299	\$1,380	\$1,008	\$589	\$624	\$609
		52311 Health and Medical Premiums	\$0	\$7,698	\$3,391	\$0	\$115,907	\$0	\$15,288	\$7,776	\$5,163	\$4,352	\$0	\$0
		52312 Life	\$0	\$55	\$57	\$0	\$523	\$0	\$551	\$12	\$46	\$63	\$29	\$66
		52313 Dental	\$0	\$362	\$246	\$0	\$6,233	\$0	\$987	\$415	\$320	\$171	\$0	\$0
		52314 Vision	\$0	\$73	\$54	\$0	\$1,150	\$0	\$45	\$84	\$56	\$35	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$2,286	\$0	\$94	\$0	\$0	\$114	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$68	\$0	\$0	\$0	\$4,845	\$0	\$0	\$198	\$1,224	\$235	\$312	\$1,283
		52710 Workers Compensation Premium	\$2	\$537	\$1,044	\$0	\$25,711	\$0	\$0	\$903	\$910	\$0	\$1,423	\$674
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$18	\$0	\$242	\$0	\$89	\$11	\$19	\$18	\$0	\$7
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$332	\$18,653	\$21,188	\$0	\$393,373	\$0	\$153,322	\$31,748	\$24,419	\$14,476	\$9,520	\$12,095
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$4,480	\$2,063	\$0	\$0	\$0	\$1,030	\$179,905	\$8,914	\$7,744	\$9,267	\$0	\$4,533
		53212 Speech Therapists - Contracted	\$14,583	\$38,146	\$8,671	\$0	\$28,117	\$2,167	\$0	\$15,619	\$7,014	\$0	\$2,532	\$52,446
		53213 Occupational Therapists - Contracted	\$1,219	\$33,746	\$8,506	\$0	\$0	\$3,866	\$58,488	\$0	\$0	\$19,875	\$0	\$17,405
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$69,148	\$0	\$54,546	\$0	\$0	\$9,427	\$0	\$1,602
		53215 Psychologists/Counselors - Contracted	\$0	\$25,781	\$0	\$0	\$0	\$0	\$0	\$5,081	\$0	\$3,229	\$2,518	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$1,000	\$0	\$9,585	\$0	\$0	\$1,400	\$10,573	\$27,994	\$0	\$5,037	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$1,352	\$0	\$1,273	\$0	\$578	\$50	\$0	\$260	\$0	\$1,175
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790	\$0	\$0	\$0
		53711 Other Charges	\$4	\$0	\$0	\$0	\$0	\$0	\$112	\$950	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$21,286	\$99,736	\$28,114	\$0	\$98,539	\$8,462	\$304,201	\$59,188	\$15,548	\$47,095	\$5,051	\$77,160
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$1,613	\$0	\$0	\$6,028	\$0	\$0	\$2,209	\$0	\$0	\$0	\$59
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$407	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,998	\$0	\$0	\$0	\$0	\$531	\$3,722	\$0	\$0	\$29,904	\$6,342	\$16,147
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,998	\$4,706	\$0	\$0	\$6,435	\$531	\$3,722	\$2,209	\$0	\$29,904	\$6,342	\$16,206
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,974	\$57	\$0	\$0	\$0
		56118 General Supplies and Materials	\$48	\$8,742	\$319	\$0	\$12,121	\$0	\$5,540	\$255	\$404	\$322	\$13	\$0
		56000 SUBTOTAL SUPPLIES	\$48	\$8,742	\$319	\$0	\$12,121	\$0	\$5,540	\$10,230	\$460	\$322	\$13	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
										ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$28,084	\$175,851	\$120,147	\$0	\$1,595,616	\$8,993	\$1,048,439	\$200,448	\$109,788	\$116,355	\$63,983	\$147,465
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$1,992	\$0	\$156,047	\$0	\$112,896	\$45,803	\$10,712	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$9,230	\$0	\$48,165	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$11,223	\$0	\$204,211	\$0	\$112,896	\$49,303	\$10,712	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$1,558	\$0	\$26,729	\$0	\$15,693	\$6,853	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$224	\$0	\$3,846	\$0	\$2,258	\$986	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$618	\$0	\$11,627	\$0	\$6,999	\$3,160	\$664	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$145	\$0	\$2,719	\$0	\$1,637	\$739	\$155	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$4,466	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$85	\$0	\$113	\$4	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$54	\$0	\$1,089	\$0	\$147	\$207	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$9	\$0	\$202	\$0	\$34	\$43	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$192	\$0	\$53	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$765	\$0	\$0	\$45	\$259	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$165	\$0	\$3,255	\$0	\$0	\$993	\$130	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$3	\$0	\$58	\$0	\$18	\$4	\$9	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$2,776	\$0	\$69,289	\$0	\$26,952	\$17,499	\$1,218	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$453	\$0	\$590	\$0	\$1,376	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$10,628	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$1,454	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$453	\$0	\$590	\$0	\$13,457	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$72	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$72	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$250	\$0	\$0	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$29,637	\$0	\$0	\$0	\$0	\$0	\$0	\$1,199
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$95	\$0	\$23,031	\$0	\$1,000	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,621	\$0	\$1,622	\$0	\$23,271	\$1,530	\$1,968	\$0	\$2,106	\$58	\$0	\$3,202
		56000 SUBTOTAL SUPPLIES	\$3,621	\$0	\$1,622	\$0	\$53,003	\$1,530	\$24,999	\$0	\$3,106	\$58	\$0	\$4,401
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,442	\$920	\$0	\$225	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,442	\$920	\$0	\$225	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$3,871	\$0	\$16,074	\$0	\$327,470	\$1,530	\$182,621	\$67,794	\$15,036	\$283	\$0	\$4,401
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$86,252	\$80,896	\$0	\$280,594	\$0	\$274,382	\$105,397	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$17,561	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$86,252	\$80,896	\$0	\$298,155	\$0	\$274,382	\$108,897	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
										ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$11,994	\$11,253	\$0	\$37,260	\$0	\$36,913	\$15,137	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$1,726	\$1,619	\$0	\$5,361	\$0	\$5,311	\$2,178	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$4,988	\$4,495	\$0	\$17,822	\$0	\$16,642	\$6,836	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$1,167	\$1,061	\$0	\$4,168	\$0	\$3,892	\$1,599	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$7,063	\$12,925	\$0	\$13,971	\$0	\$14,952	\$12,539	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$53	\$35	\$0	\$85	\$0	\$160	\$11	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$331	\$782	\$0	\$1,369	\$0	\$747	\$782	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$5	\$135	\$0	\$147	\$0	\$227	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$261	\$0	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$765	\$0	\$0	\$80	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$1,288	\$1,245	\$0	\$5,877	\$0	\$0	\$1,128	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$11	\$0	\$62	\$0	\$28	\$9	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$28,884	\$33,551	\$0	\$87,119	\$0	\$78,872	\$40,299	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$784	\$3,124	\$0	\$3,870	\$0	\$7,962	\$800	\$0	\$0	\$0	\$0
		53411 Auditing	\$16,843	\$9,315	\$23,737	\$12,863	\$49,935	\$13,634	\$24,582	\$11,255	\$11,255	\$11,255	\$11,255	\$11,255
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$17,741	\$19,752	\$628	\$0	\$117,923	\$108	\$37,249	\$4,354	\$15,370	\$4,296	\$1,191	\$13,561
		53414 Other Services	\$0	\$2,324	\$0	\$0	\$15,979	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
		53711 Other Charges	\$4,333	\$10,999	\$8,633	\$0	\$4,479	\$0	\$18,537	\$335	\$0	\$0	\$0	\$2,963
		53712 County Tax Collection Costs	\$0	\$331	\$126	\$0	\$755	\$0	\$11	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$38,917	\$43,505	\$36,248	\$12,863	\$192,940	\$13,742	\$88,341	\$17,744	\$26,625	\$15,551	\$12,446	\$27,779
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$100	\$523	\$1,665	\$0	\$3,369	\$227	\$0	\$0	\$5,875	\$496	\$0	\$1,554
		55811 Board Travel	\$0	\$4,085	\$7,956	\$0	\$120	\$0	\$7,276	\$0	\$0	\$0	\$0	\$0
		55812 Board Training	\$1,500	\$1,950	\$1,755	\$6,500	\$5,458	\$1,625	\$5,568	\$2,025	\$2,700	\$4,075	\$0	\$4,311
		55813 Employee Travel - Non-Teachers	\$0	\$1,873	\$0	\$0	\$983	\$0	\$0	\$1,964	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$420	\$1,912	\$600	\$0	\$2,503	\$0	\$45,613	\$0	\$0	\$433	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,020	\$10,343	\$11,977	\$6,500	\$12,433	\$1,852	\$58,456	\$5,052	\$8,575	\$5,004	\$0	\$5,865
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620	\$283	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,088	\$2,987	\$848	\$0	\$2,021	\$0	\$5,817	\$139	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,088	\$2,987	\$2,511	\$0	\$2,021	\$0	\$7,437	\$422	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$1,761	\$1,187	\$0	\$0	\$0	\$2,650	\$3,846	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$1,761	\$1,187	\$0	\$0	\$0	\$2,650	\$3,846	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$42,025	\$173,732	\$166,370	\$19,363	\$592,668	\$15,594	\$510,138	\$176,333	\$35,200	\$20,554	\$12,446	\$33,644
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$105,431	\$85,409	\$38,751	\$104,886	\$738,504	\$93,941	\$609,871	\$269,773	\$240,114	\$190,217	\$151,115	\$165,251

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION								Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$332	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$761	\$45,750	\$433	\$8,943	\$0	\$2,466	\$12,250	\$1,862	\$9,530	\$0	\$2,518
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$105,431	\$86,170	\$84,501	\$105,318	\$747,447	\$93,941	\$612,669	\$282,023	\$241,976	\$199,747	\$151,115	\$167,769
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$14,357	\$12,742	\$11,758	\$14,639	\$102,994	\$13,489	\$84,968	\$39,201	\$33,459	\$27,859	\$21,005	\$23,320
		52112 ERA - Retiree Health	\$2,066	\$1,833	\$1,692	\$2,106	\$14,820	\$1,941	\$12,226	\$5,641	\$4,814	\$4,102	\$3,022	\$3,355
		52210 FICA Payments	\$5,422	\$5,059	\$4,879	\$6,138	\$43,092	\$5,862	\$35,557	\$17,587	\$14,419	\$12,716	\$8,365	\$10,402
		52220 Medicare Payments	\$1,268	\$1,183	\$1,141	\$1,436	\$10,078	\$1,371	\$8,316	\$4,113	\$3,372	\$2,974	\$1,956	\$2,433
		52311 Health and Medical Premiums	\$3,323	\$12,031	\$7,993	\$9,435	\$73,372	\$7,076	\$11,258	\$21,577	\$12,808	\$3,381	\$20,657	\$14,066
		52312 Life	\$134	\$84	\$21	\$113	\$446	\$113	\$559	\$47	\$105	\$126	\$169	\$215
		52313 Dental	\$203	\$682	\$490	\$0	\$3,868	\$570	\$1,872	\$1,963	\$1,259	\$741	\$1,404	\$750
		52314 Vision	\$67	\$124	\$85	\$76	\$863	\$47	\$443	\$350	\$201	\$39	\$231	\$139
		52315 Disability	\$0	\$250	\$0	\$0	\$1,320	\$0	\$151	\$0	\$286	\$244	\$410	\$0
		52316 Other Insurance	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
		52500 Unemployment Compensation	\$1,323	\$0	\$0	\$219	\$4,335	\$1,888	\$6,440	\$471	\$2,164	\$430	\$1,052	\$3,638
		52710 Workers Compensation Premium	\$23	\$1,158	\$942	\$0	\$2,226	\$31	\$0	\$3,002	\$3,119	\$0	\$2,143	\$1,335
		52720 Workers Compensation Employer's Fee	\$0	\$13	\$8	\$16	\$150	\$0	\$92	\$37	\$34	\$37	\$0	\$35
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$28,598	\$35,160	\$29,010	\$34,178	\$257,563	\$32,386	\$161,882	\$93,989	\$76,040	\$52,648	\$60,416	\$59,687
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$256	\$500	\$631	\$250	\$2,041	\$150	\$5,327	\$200	\$775	\$690	\$350	\$550
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$3,650	\$0
		53711 Other Charges	\$35	\$0	\$0	\$250	\$0	\$0	\$0	\$970	\$4,313	\$0	\$325	\$1,250
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$292	\$500	\$631	\$500	\$2,041	\$150	\$5,327	\$1,170	\$7,188	\$690	\$4,325	\$1,800
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,640	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,440	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277	\$1,640	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$1,989	\$263	\$0	\$739	\$49	\$0	\$91	\$3,040	\$1,239	\$298	\$0	\$225
		55915 Other Contract Services	\$0	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0	\$4,576	\$17,028	\$10,606	\$5,320
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,989	\$1,424	\$0	\$739	\$49	\$0	\$91	\$3,040	\$5,814	\$17,326	\$10,606	\$5,545
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,186	\$0
		56118 General Supplies and Materials	\$194	\$3,403	\$187	\$409	\$3,873	\$396	\$52,386	\$758	\$7,234	\$12,617	\$627	\$1,185
		56000 SUBTOTAL SUPPLIES	\$194	\$3,403	\$187	\$409	\$3,873	\$396	\$52,386	\$758	\$7,234	\$12,617	\$3,813	\$1,185
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$3,498	\$0	\$329	\$0	\$0	\$2,098	\$8,053	\$4,588	\$1,976	\$340	\$0	\$200
		57000 SUBTOTAL PROPERTY	\$3,498	\$0	\$329	\$0	\$0	\$2,098	\$8,053	\$4,588	\$1,976	\$340	\$0	\$200
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$140,002	\$126,657	\$114,658	\$141,145	\$1,010,974	\$128,971	\$840,409	\$389,845	\$341,868	\$283,368	\$230,274	\$236,186
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$14,487	\$33,014	\$74,522	\$52,554	\$287,899	\$0	\$422,143	\$122,768	\$53,801	\$0	\$32,001	\$36,306
		51200 Overtime Expense	\$945	\$0	\$0	\$0	\$0	\$0	\$3,791	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$10,575	\$16,320	\$25,041	\$0	\$522	\$3,500	\$4,180	\$0	\$0	\$3,083
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$15,432	\$33,014	\$85,097	\$68,874	\$312,940	\$0	\$426,456	\$126,268	\$57,981	\$0	\$32,001	\$39,389
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$2,145	\$4,589	\$11,828	\$9,573	\$40,348	\$0	\$59,198	\$17,551	\$7,955	\$0	\$4,448	\$5,475
		52112 ERA - Retiree Health	\$309	\$660	\$1,702	\$1,377	\$5,805	\$0	\$8,518	\$2,525	\$1,145	\$0	\$640	\$788
		52210 FICA Payments	\$957	\$1,957	\$5,214	\$3,818	\$17,991	\$0	\$19,240	\$7,895	\$3,411	\$0	\$1,984	\$2,442
		52220 Medicare Payments	\$224	\$458	\$1,219	\$893	\$4,208	\$0	\$4,500	\$1,846	\$798	\$0	\$464	\$571
		52311 Health and Medical Premiums	\$0	\$0	\$9,910	\$9,435	\$29,985	\$0	\$19,952	\$17,018	\$3,085	\$0	\$0	\$1,674
		52312 Life	\$14	\$56	\$85	\$56	\$160	\$0	\$450	\$23	\$28	\$0	\$14	\$66

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION							Albuquerque					
			Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		52313 Dental	\$0	\$0	\$991	\$587	\$2,169	\$0	\$1,308	\$1,044	\$196	\$0	\$0	\$98
		52314 Vision	\$0	\$0	\$196	\$102	\$481	\$0	\$270	\$0	\$45	\$0	\$0	\$23
		52315 Disability	\$0	\$115	\$0	\$0	\$544	\$0	\$302	\$0	\$0	\$0	\$0	\$106
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$309	\$0	\$0	\$145	\$1,785	\$0	\$0	\$212	\$676	\$0	\$331	\$300
		52710 Workers Compensation Premium	\$7	\$943	\$1,258	\$0	\$8,064	\$0	\$0	\$1,270	\$650	\$0	\$608	\$674
		52720 Workers Compensation Employer's Fee	\$0	\$9	\$28	\$12	\$85	\$0	\$74	\$18	\$18	\$0	\$0	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$3,964	\$8,788	\$32,430	\$25,999	\$111,625	\$0	\$113,811	\$49,402	\$18,007	\$0	\$8,489	\$12,226
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,429	\$500	\$3,115	\$675	\$2,869	\$0	\$13,028	\$1,523	\$950	\$375	\$135	\$1,150
		53414 Other Services	\$58,400	\$0	\$0	\$1,350	\$5,006	\$59,217	\$44,048	\$62,986	\$26,157	\$0	\$3,070	\$52,484
		53711 Other Charges	\$4,299	\$500	\$0	\$1,280	\$837	\$1,395	\$17,493	\$6,125	\$960	\$0	\$175	\$300
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$64,128	\$1,000	\$3,115	\$3,305	\$8,712	\$60,612	\$74,568	\$70,634	\$28,067	\$375	\$3,380	\$53,934
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$6,482	\$0	\$3,620	\$1,719	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$9,402	\$0	\$0	\$0	\$3,398	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$9,860	\$0	\$0	\$0	\$0	\$0	\$2,675	\$2,679	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$9,860	\$0	\$0	\$0	\$17,830	\$0	\$6,295	\$4,398	\$3,398	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$457	\$0	\$0	\$0	\$0	\$0	\$406	\$994	\$50	\$0	\$0	\$300
		55813 Employee Travel - Non-Teachers	\$0	\$331	\$0	\$1,270	\$186	\$0	\$0	\$0	\$577	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$7,944	\$67,986	\$5,032	\$300	\$41,965	\$16,196	\$70,110	\$0	\$0	\$64,200	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$8,401	\$68,317	\$5,032	\$1,570	\$42,151	\$16,196	\$70,516	\$994	\$627	\$64,200	\$0	\$300
		56000 SUPPLIES												
		56113 Software	\$14,902	\$0	\$14,000	\$9,373	\$0	\$13,990	\$23,436	\$1,466	\$10,355	\$20,200	\$3,080	\$16,980
		56118 General Supplies and Materials	\$62	\$1,767	\$624	\$1,174	\$4,702	\$22	\$41,500	\$7,662	\$5,620	\$0	\$552	\$1,126
		56000 SUBTOTAL SUPPLIES	\$14,964	\$1,767	\$14,624	\$10,547	\$4,702	\$14,012	\$64,936	\$9,127	\$15,975	\$20,200	\$3,632	\$18,105
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$888	\$0	\$2,278	\$4,684	\$919	\$0	\$0	\$574
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$888	\$0	\$2,278	\$4,684	\$919	\$0	\$0	\$574
11000	2500	SUBTOTAL CENTRAL SERVICES	\$116,750	\$112,886	\$140,299	\$110,295	\$498,847	\$90,821	\$758,862	\$265,508	\$124,975	\$84,775	\$47,503	\$124,528
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$25,449	\$38,565	\$62,071	\$10,564	\$648,537	\$0	\$724,921	\$46,304	\$22,624	\$0	\$0	\$29,387
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$6,425	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$6,870	\$1,240	\$83,217	\$0	\$15,028	\$3,500	\$493	\$0	\$0	\$288
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$25,449	\$38,565	\$68,941	\$11,804	\$731,754	\$0	\$746,374	\$49,804	\$23,116	\$0	\$0	\$29,675
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$2,922	\$2,283	\$9,302	\$1,641	\$90,660	\$0	\$101,114	\$6,858	\$3,138	\$0	\$0	\$4,125
		52112 ERA - Retiree Health	\$420	\$236	\$1,338	\$236	\$13,045	\$0	\$14,549	\$987	\$452	\$0	\$0	\$593
		52210 FICA Payments	\$1,555	\$2,358	\$4,208	\$731	\$40,705	\$0	\$46,221	\$3,088	\$1,433	\$0	\$0	\$1,840
		52220 Medicare Payments	\$364	\$552	\$984	\$171	\$9,520	\$0	\$10,810	\$722	\$335	\$0	\$0	\$430
		52311 Health and Medical Premiums	\$989	\$784	\$0	\$0	\$121,395	\$0	\$12,827	\$9,404	\$0	\$0	\$0	\$3,651
		52312 Life	\$75	\$56	\$57	\$56	\$712	\$0	\$1,466	\$23	\$27	\$0	\$0	\$113
		52313 Dental	\$31	\$35	\$0	\$0	\$7,535	\$0	\$1,195	\$498	\$0	\$0	\$0	\$212
		52314 Vision	\$80	\$0	\$0	\$56	\$1,392	\$0	\$732	\$101	\$0	\$0	\$0	\$49
		52315 Disability	\$4	\$0	\$0	\$0	\$1,396	\$0	\$81	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$502	\$0	\$0	\$35	\$1,530	\$0	\$0	\$262	\$612	\$0	\$0	\$1,460
		52710 Workers Compensation Premium	\$14	\$592	\$1,061	\$0	\$17,998	\$0	\$0	\$209	\$130	\$0	\$0	\$1,335
		52720 Workers Compensation Employer's Fee	\$0	\$24	\$24	\$9	\$282	\$0	\$264	\$18	\$17	\$0	\$0	\$16
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION							Albuquerque		Albuquerque		Albuquerque		Albuquerque		Albuquerque	
			Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan Heritage Academy				
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$6,956	\$7,014	\$16,973	\$2,935	\$306,169	\$0	\$189,259	\$22,170	\$6,144	\$0	\$0	\$0	\$0	\$0	\$13,824	
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES																
		53330 Professional Development	\$0	\$0	\$252	\$0	\$475	\$0	\$5,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$1,986	\$31	\$0	\$0	\$114	\$0	\$91,247	\$65	\$0	\$0	\$0	\$520	\$2,447			
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$1,986	\$31	\$252	\$0	\$589	\$0	\$97,009	\$65	\$0	\$0	\$0	\$520	\$2,447			
		54000 PURCHASED PROPERTY SERVICES																
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$466	\$561	\$2,946	\$0	\$13,327	\$0	\$41,026	\$143	\$3,270	\$0	\$1,211	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$1,150	\$7,979	\$900	\$20	\$782	\$0	\$37,893	\$15,935	\$4,261	\$0	\$0	\$0	\$7,325			
		54313 Maintenance & Repair - Vehicles	\$0	\$10,676	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$14,945	\$15,319	\$39,789	\$11,402	\$283,766	\$7,374	\$354,501	\$20,951	\$29,099	\$30,006	\$18,862	\$35,628				
		54412 Natural Gas (Buildings)	\$2,374	\$0	\$36,827	\$0	\$122,969	\$901	\$0	\$1,272	\$0	\$1,200	\$3,226	\$1,100				
		54413 Propane/Butane (Buildings)	\$0	\$20,432	\$0	\$0	\$27,939	\$0	\$156,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$4,637	\$13,575	\$13,039	\$2,250	\$142,606	\$2,430	\$56,690	\$3,165	\$7,005	\$6,703	\$4,596	\$8,950				
		54416 Communication Services	\$5,760	\$21,856	\$35,180	\$13,179	\$254,382	\$5,424	\$262,837	\$20,748	\$9,642	\$10,647	\$23,913	\$52,836				
		54610 Rental - Land and Buildings	\$36,000	\$0	\$0	\$0	\$0	\$12,660	\$0	\$10,422	\$150,903	\$52,471	\$100,518	\$176,375				
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,066	\$0	\$0	\$4,958				
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,609	\$0	\$0	\$0	\$1,840	\$0				
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$65,332	\$90,399	\$129,878	\$26,851	\$845,771	\$28,790	\$911,263	\$72,636	\$210,246	\$101,027	\$154,167	\$287,173				
		55000 OTHER PURCHASED SERVICES																
		55200 Property/Liability Insurance	\$22,236	\$57,810	\$55,985	\$0	\$496,942	\$9,167	\$341,023	\$32,218	\$22,738	\$48,162	\$9,329	\$30,335				
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$93	\$11,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$18,128	\$21,493	\$0	\$0	\$4,612	\$24,685	\$62,693	\$16,259	\$30,585	\$56,189	\$16,326	\$2,619				
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$40,364	\$79,303	\$55,985	\$93	\$513,382	\$33,852	\$403,716	\$48,477	\$53,323	\$104,351	\$25,655	\$32,954				
		56000 SUPPLIES																
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050	\$0	\$0	\$299	\$0	\$0				
		56118 General Supplies and Materials	\$5,187	\$13,974	\$6,837	\$2,371	\$26,143	\$2,096	\$126,849	\$10,185	\$5,919	\$270	\$1,424	\$5,779				
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$5,419	\$1,221	\$0	\$0	\$0	\$17,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$83	\$0	\$0	\$0	\$19,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230				
		56000 SUBTOTAL SUPPLIES	\$5,187	\$19,393	\$12,661	\$2,371	\$26,143	\$2,096	\$166,189	\$10,185	\$5,919	\$569	\$1,424	\$6,008				
		57000 PROPERTY																
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$578	\$3,448	\$0	\$0	\$0	\$285	\$12,320	\$5,814	\$2,417	\$753	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$578	\$3,448	\$0	\$0	\$0	\$285	\$12,320	\$5,814	\$2,417	\$753	\$0	\$0				
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$145,851	\$238,153	\$284,690	\$44,055	\$2,423,808	\$65,023	\$2,526,129	\$209,151	\$301,166	\$206,700	\$181,766	\$372,082				
11000	2700	STUDENT TRANSPORTATION																
		51000 PERSONNEL SERVICES - COMPENSATION																
		51100 Salaries Expense	\$870	\$0	\$0	\$0	\$20,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$870	\$0	\$0	\$0	\$21,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS																
		52111 Educational Retirement	\$121	\$0	\$0	\$0	\$5,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$17	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$54	\$0	\$0	\$0	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$13	\$0	\$0	\$0	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$5,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
										ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		52500 Unemployment Compensation	\$17	\$0	\$0	\$0	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$225	\$0	\$0	\$0	\$15,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$886	\$0	\$0	\$284	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$886	\$0	\$0	\$284	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$9,081	\$0	\$1,418	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$982	\$0	\$0	\$941	\$21,883	\$0	\$924	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$982	\$0	\$0	\$941	\$30,964	\$0	\$2,343	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$200	\$0	\$0	\$0	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$964	\$0	\$0	\$5,517	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$200	\$0	\$0	\$1,026	\$2,156	\$0	\$5,517	\$0	\$7,585	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$167	\$0	\$0	\$0	\$0	\$0	\$13,331	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$198	\$0	\$0	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$9,171	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$882	\$0	\$0	\$2,686	\$1,011	\$0	\$509	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,248	\$0	\$0	\$3,067	\$1,011	\$0	\$23,011	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$120	\$0	\$0	\$0	\$0	\$0	\$12,034	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$120	\$0	\$0	\$0	\$0	\$0	\$12,034	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$4,530	\$0	\$0	\$5,318	\$72,869	\$0	\$42,905	\$0	\$7,585	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$712	\$0	\$0	\$6,531	\$0	\$3,838	\$0	\$0	\$0	\$0	\$3,278
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$712	\$0	\$0	\$6,531	\$0	\$3,838	\$0	\$0	\$0	\$0	\$3,278
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$712	\$0	\$0	\$6,531	\$0	\$3,838	\$0	\$0	\$0	\$0	\$3,278

2015-2016 EXPENDITURES BY OBJECT CODE

									Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
11000	2000	SUBTOTAL SUPPORT SERVICES	\$481,113	\$827,990	\$842,237	\$320,176	\$6,528,785	\$310,932	\$5,913,340	\$1,309,079	\$935,618	\$712,036	\$535,972	\$921,584
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$25,480	\$0	\$23,889	\$30,801	\$0	\$12,000	\$0	\$0	\$9,063	\$441	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$11,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$25,480	\$0	\$34,935	\$30,801	\$0	\$12,000	\$0	\$0	\$9,063	\$441	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$3,438	\$0	\$4,190	\$4,281	\$0	\$0	\$0	\$0	\$1,256	\$61	\$0	\$0
		52112 ERA - Retiree Health	\$495	\$0	\$596	\$616	\$0	\$0	\$0	\$0	\$181	\$9	\$0	\$0
		52210 FICA Payments	\$1,466	\$0	\$2,023	\$1,910	\$0	\$776	\$0	\$0	\$543	\$27	\$0	\$0
		52220 Medicare Payments	\$343	\$0	\$473	\$447	\$0	\$182	\$0	\$0	\$127	\$6	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$3,693	\$0	\$0	\$0	\$0	\$0	\$532	\$0	\$0	\$0
		52312 Life	\$59	\$0	\$28	\$115	\$0	\$61	\$0	\$0	\$8	\$1	\$0	\$0
		52313 Dental	\$0	\$0	\$228	\$0	\$0	\$0	\$0	\$0	\$37	\$5	\$0	\$0
		52314 Vision	\$61	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$8	\$1	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$494	\$0	\$0	\$94	\$0	\$349	\$0	\$0	\$234	\$3	\$0	\$0
		52710 Workers Compensation Premium	\$9	\$0	\$400	\$0	\$0	\$8	\$0	\$0	\$130	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$19	\$21	\$0	\$0	\$0	\$0	\$9	\$3	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$6,424	\$0	\$11,691	\$7,483	\$0	\$1,375	\$0	\$0	\$3,064	\$117	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$368	\$300	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$200	\$0	\$368	\$300	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$1,182	\$0	\$0	\$0	\$0	\$234	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,182	\$0	\$0	\$0	\$0	\$234	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$43,533	\$39,154	\$620	\$193	\$0	\$0	\$0	\$0	\$0	\$1,149	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$43,554	\$39,154	\$620	\$218	\$0	\$0	\$0	\$0	\$140	\$1,149	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$75,658	\$39,154	\$47,614	\$40,400	\$0	\$13,375	\$0	\$0	\$12,535	\$1,707	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,449	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
										ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,253	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,702	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,362	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,598	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$75,658	\$39,154	\$47,614	\$40,400	\$0	\$13,375	\$0	\$0	\$12,535	\$16,305	\$0	\$0
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$117,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$117,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$117,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$1,192,752	\$1,790,485	\$1,835,725	\$719,035	\$13,203,330	\$531,172	\$12,348,014	\$2,685,898	\$1,798,043	\$2,142,631	\$955,502	\$2,034,069
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
										ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$52,336	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$6,070	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$58,406	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$7,350	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$1,058	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$3,601	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$842	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$715	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$13,785	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$19,050	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$2,386	\$0	\$0	\$0	\$0	\$10,541	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$2,383	\$0	\$0	\$0	\$0	\$39,623	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$27,193	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$946	\$0	\$0	\$0	\$0	\$27,735	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$5,716	\$0	\$0	\$0	\$0	\$124,142	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$2,500	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$11,774	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$38,774	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$11,469	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$11,469	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,569	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$8,569	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$8,216	\$0	\$0	\$0	\$0	\$255,145	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$8,216	\$0	\$0	\$0	\$0	\$255,145	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$10,443	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$10,443	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,443	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$8,216	\$0	\$0	\$0	\$0	\$265,587	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
										ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$19,635	\$23,680	\$0	\$58,645	\$0	\$284,695	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$11,459	\$0	\$51,968	\$0	\$6,619	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$19,635	\$35,138	\$0	\$110,612	\$0	\$291,779	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$2,729	\$4,895	\$0	\$7,445	\$0	\$40,017	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$393	\$463	\$0	\$1,071	\$0	\$5,758	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$1,152	\$1,777	\$0	\$5,445	\$0	\$17,999	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$269	\$416	\$0	\$1,273	\$0	\$4,209	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$1,250	\$17,883	\$0	\$5,647	\$0	\$6,774	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$64	\$59	\$0	\$28	\$0	\$590	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$59	\$956	\$0	\$285	\$0	\$1,628	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$13	\$179	\$0	\$38	\$0	\$293	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$510	\$0	\$78	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$625	\$0	\$3,393	\$0	\$3,704	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$11	\$16	\$0	\$47	\$0	\$115	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$5,940	\$27,269	\$0	\$25,183	\$0	\$81,165	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$1,426	\$0	\$1,789	\$0	\$1,255	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$2,931	\$13	\$0	\$2,427	\$0	\$125	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$2,931	\$1,438	\$0	\$4,216	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$193	\$0	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$742	\$3,787	\$0	\$9,332	\$0	\$14,545	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$642	\$0	\$0	\$0	\$0	\$3,885	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$1,489	\$0	\$0	\$0	\$1,269	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$79,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$1,384	\$7,404	\$0	\$91,503	\$0	\$19,699	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$7,133	\$0	\$9,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$56,596	\$37,644	\$0	\$0	\$463,846	\$0	\$0	\$0	\$20,917	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$1,000	\$0	\$0	\$30,633	\$0	\$13,000	\$0	\$3,288	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$586	\$0	\$294	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$400	\$0	\$0	\$3,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$4,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$3,687	\$0	\$100	\$0	\$6,820	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$0	\$635	\$515	\$0	\$2,709	\$0	\$1,226	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$61,500	\$39,679	\$11,335	\$0	\$510,217	\$0	\$21,340	\$0	\$24,205	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$10,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$1,762	\$0	\$4,650	\$0	\$20,911	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$5,745	\$0	\$2,231	\$0	\$4,432	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$2,472	\$75	\$0	\$8,612	\$0	\$18,451	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$15	\$637	\$0	\$3,277	\$0	\$2,342	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$2,300	\$0	\$8,868	\$0	\$2,772	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$4,016	\$0	\$347	\$0	\$7,655	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$2,487	\$24,669	\$0	\$27,985	\$0	\$56,562	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

									Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$4,226	\$0	\$17,614	\$0	\$8,187	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$5,981	\$0	\$17,614	\$0	\$8,187	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$61,500	\$72,056	\$113,234	\$0	\$787,330	\$0	\$480,113	\$0	\$24,205	\$0	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$61,500	\$72,056	\$113,234	\$0	\$787,330	\$0	\$480,113	\$0	\$24,205	\$0	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$61,500	\$72,056	\$113,234	\$0	\$787,330	\$0	\$480,113	\$0	\$24,205	\$0	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$9,051	\$825	\$0	\$48,047	\$5,006	\$0	\$0	\$0	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$8,463	\$0	\$0	\$12,740	\$60,110	\$0	\$0	\$11,055	\$9,154	\$22,147	\$5,665	\$13,643
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$8,463	\$9,051	\$825	\$12,740	\$108,156	\$5,006	\$0	\$11,055	\$9,154	\$22,147	\$5,665	\$13,643
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$8,463	\$9,051	\$825	\$12,740	\$108,156	\$5,006	\$0	\$11,055	\$9,154	\$22,147	\$5,665	\$13,643
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$8,463	\$9,051	\$825	\$12,740	\$108,156	\$5,006	\$0	\$11,055	\$9,154	\$22,147	\$5,665	\$13,643
10000		TOTAL GENERAL FUNDS	\$1,262,715	\$1,879,807	\$1,949,785	\$731,776	\$14,098,816	\$536,178	\$13,093,714	\$2,696,954	\$1,831,402	\$2,164,779	\$961,167	\$2,047,712
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$726	\$2,662	\$0	\$0	\$176,435	\$0	\$324,664	\$0	\$0	\$224	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$576	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$13,120	\$0	\$7,034	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$726	\$2,662	\$0	\$0	\$189,555	\$0	\$332,274	\$0	\$0	\$224	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$104	\$370	\$0	\$0	\$24,959	\$0	\$43,760	\$0	\$0	\$31	\$0	\$0
		52112 ERA - Retiree Health	\$15	\$53	\$0	\$0	\$3,591	\$0	\$6,297	\$0	\$0	\$4	\$0	\$0
		52210 FICA Payments	\$207	\$146	\$0	\$0	\$10,857	\$0	\$20,099	\$0	\$0	\$14	\$0	\$0
		52220 Medicare Payments	\$48	\$34	\$0	\$0	\$2,539	\$0	\$4,701	\$0	\$0	\$3	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$417	\$0	\$0	\$28,065	\$0	\$8,948	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$4	\$6	\$0	\$0	\$312	\$0	\$890	\$0	\$0	\$2	\$0	\$0
		52313 Dental	\$0	\$20	\$0	\$0	\$2,282	\$0	\$595	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

									Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		52314 Vision	\$2	\$5	\$0	\$0	\$407	\$0	\$238	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$326	\$0	\$43	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$29	\$0	\$0	\$0	\$2,551	\$0	\$0	\$0	\$0	\$2	\$0	\$0
		52710 Workers Compensation Premium	\$3	\$35	\$0	\$0	\$4,924	\$0	\$4,328	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$1	\$0	\$0	\$106	\$0	\$172	\$0	\$0	\$2	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$417	\$1,085	\$0	\$0	\$80,917	\$0	\$90,072	\$0	\$0	\$58	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$5,437	\$0	\$0	\$0	\$4,782	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$400	\$0	\$0	\$1,400	\$0	\$212	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$400	\$5,437	\$0	\$1,400	\$0	\$4,994	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$1,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0	\$2,404
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$1,443	\$200	\$0	\$1,013,738	\$0	\$900	\$0	\$0	\$0	\$0	\$47,114
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,443	\$200	\$0	\$1,015,179	\$0	\$900	\$0	\$0	\$0	\$0	\$47,114
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$331	\$0	\$0	\$0	\$990	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$1,093	\$44,474	\$34,116	\$24,520	\$1,344	\$31,579	\$387,551	\$0	\$20	\$49,070	\$0	\$91,658
		56117 Non-Food	\$0	\$1,318	\$55	\$2,285	\$0	\$0	\$28,932	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$692	\$0	\$163	\$0	\$10,503	\$0	\$0	\$15	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$1,093	\$45,792	\$35,195	\$26,805	\$1,507	\$31,579	\$427,976	\$0	\$20	\$49,085	\$0	\$91,658
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$255	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$0	\$1,894
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$255	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$0	\$1,894
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$2,236	\$51,383	\$41,087	\$26,805	\$1,290,457	\$31,579	\$856,710	\$0	\$20	\$49,367	\$0	\$143,070
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,236	\$51,383	\$41,087	\$26,805	\$1,290,457	\$31,579	\$856,710	\$0	\$20	\$49,367	\$0	\$143,070
21000		TOTAL FOOD SERVICES	\$2,236	\$51,383	\$41,087	\$26,805	\$1,290,457	\$31,579	\$856,710	\$0	\$20	\$49,367	\$0	\$143,070
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$4,168	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$8,288	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$12,456	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$1,731	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$249	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
										ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$772	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,004	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$3,715	\$0	\$0	\$1,436	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$3,715	\$0	\$0	\$1,476	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$886	\$684	\$0	\$0	\$11,220	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$7,667	\$2,591	\$0	\$0	\$0	\$15,381	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$7,667	\$3,477	\$684	\$0	\$0	\$26,601	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$3,663	\$6,450	\$9,725	\$45,311	\$0	\$2,602	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$3,663	\$6,450	\$9,725	\$45,311	\$0	\$2,602	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$11,330	\$10,209	\$14,124	\$45,311	\$0	\$46,140	\$0	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$0	\$11,330	\$10,209	\$14,124	\$45,311	\$0	\$46,140	\$0	\$0	\$0	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$207	\$0	\$680	\$1,774	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$207	\$0	\$680	\$1,774	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$6,470	\$0	\$5,033	\$1,560	\$0	\$0	\$2,060	\$0	\$0	\$5,310	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$6,470	\$0	\$5,033	\$1,560	\$0	\$0	\$2,060	\$0	\$0	\$5,310	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$6,677	\$0	\$7,613	\$3,334	\$0	\$0	\$26,060	\$0	\$0	\$5,310	\$0	\$0
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$6,677	\$0	\$7,613	\$3,334	\$0	\$0	\$26,060	\$0	\$0	\$5,310	\$0	\$0
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$289,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$289,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$707,996	\$0	\$0	\$336,721	\$0	\$71,570	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$707,996	\$0	\$0	\$336,721	\$0	\$71,570	\$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	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$71,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$71,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

									Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni				
		57000 PROPERTY											
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$68,588	\$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	\$59,748	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$128,336	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$707,996	\$0	\$0	\$825,137	\$0	\$71,570	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$707,996	\$0	\$0	\$825,137	\$0	\$71,570	\$0	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY											
31200	4000	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
		54610 Rental - Land and Buildings	\$111,000	\$0	\$0	\$43,071	\$0	\$35,340	\$0	\$155,851	\$117,432	\$244,435	\$44,482
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$111,000	\$0	\$0	\$43,071	\$0	\$35,340	\$0	\$155,851	\$117,432	\$244,435	\$44,482
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$111,000	\$0	\$0	\$43,071	\$0	\$35,340	\$0	\$155,851	\$117,432	\$244,435	\$44,482
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$111,000	\$0	\$0	\$43,071	\$0	\$35,340	\$0	\$155,851	\$117,432	\$244,435	\$44,482
31300		SPECIAL CAPITAL OUTLAY-LOCAL											
31300	4000	54000 PURCHASED PROPERTY SERVICES											
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$46,114	\$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	\$46,114	\$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	\$46,114	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$46,114	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE											
31400	4000	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
		55000 OTHER PURCHASED SERVICES											
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES											

2015-2016 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$134,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$134,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$134,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$134,641	\$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	\$73,557	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$73,557	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$73,557	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$73,557	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,945	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
										ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,945	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,945	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,577	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$1,354	\$564	\$0	\$3,400	\$0	\$44	\$813	\$0	\$990	\$0	\$690
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$1,354	\$564	\$0	\$3,400	\$0	\$44	\$813	\$0	\$990	\$0	\$690
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$1,354	\$564	\$0	\$3,400	\$0	\$44	\$813	\$0	\$990	\$0	\$690
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,354	\$564	\$0	\$3,400	\$0	\$44	\$813	\$0	\$990	\$0	\$690
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$88,243	\$9,429	\$0	\$210,900	\$0	\$373,191	\$23,140	\$227	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$60,256	\$10,911	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$88,243	\$9,429	\$0	\$210,900	\$0	\$433,447	\$34,051	\$227	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,850	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,850	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$4,379	\$0	\$0	\$20,505	\$0	\$0	\$1,738	\$4,772	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$1,463	\$5,171	\$0	\$146,294	\$0	\$11,071	\$0	\$100	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$5,842	\$5,171	\$0	\$166,799	\$0	\$11,071	\$1,738	\$4,872	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$6,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,047	\$0	\$0	\$0	\$0	\$3,598
		57332 Supply Assets (\$5,000 or less)	\$0	\$4,355	\$1,227	\$3,651	\$8,410	\$0	\$5,988	\$4,162	\$28,617	\$14,412	\$0	\$5,388
		57000 SUBTOTAL PROPERTY	\$0	\$4,355	\$1,227	\$3,651	\$15,170	\$0	\$11,035	\$4,162	\$28,617	\$14,412	\$0	\$8,986
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$98,439	\$16,429	\$3,651	\$392,870	\$0	\$455,553	\$39,951	\$33,716	\$48,262	\$0	\$8,986
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$99,793	\$16,993	\$3,651	\$396,270	\$0	\$455,597	\$40,764	\$33,716	\$49,252	\$0	\$9,676
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$22,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$22,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$4,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$19,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$24,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$47,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$47,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$55,519	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$55,519	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$55,519	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$55,519	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$111,000	\$855,127	\$16,993	\$46,722	\$1,356,047	\$35,340	\$702,357	\$373,192	\$151,148	\$293,687	\$44,482	\$172,387
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	\$2,124	\$946	\$0	\$19,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$2,124	\$946	\$0	\$19,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$2,124	\$946	\$0	\$19,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$2,124	\$946	\$0	\$19,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$170,000	\$60,000	\$0	\$2,070,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$34,741	\$37,193	\$0	\$203,717	\$0	\$200	\$0	\$0	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$256,912	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$204,741	\$97,193	\$0	\$2,273,717	\$0	\$707,112	\$0	\$0	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$204,741	\$97,193	\$0	\$2,273,717	\$0	\$707,112	\$0	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$0	\$206,865	\$98,139	\$0	\$2,293,010	\$0	\$707,112	\$0	\$0	\$0	\$0	\$0
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

										Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$996,493	\$879,948	\$1,095,081	\$1,038,889	\$1,096,296	\$1,450,568	\$490,454	\$829,757	\$730,929	\$1,092,203	\$452,318	\$1,376,166
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$33,072	\$48,180	\$129,024	\$27,005	\$320	\$189,142	\$10,841	\$4,105	\$8,973	\$49,622	\$12,264	\$49,500
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,029,565	\$928,128	\$1,224,105	\$1,065,894	\$1,096,616	\$1,639,710	\$501,295	\$833,862	\$739,901	\$1,141,825	\$464,582	\$1,425,666
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$138,191	\$132,250	\$163,900	\$134,045	\$148,333	\$228,924	\$71,364	\$115,528	\$101,315	\$156,787	\$64,587	\$192,452
		52112 ERA - Retiree Health	\$19,885	\$19,029	\$23,583	\$20,442	\$21,270	\$32,949	\$10,252	\$16,623	\$14,539	\$22,484	\$9,292	\$28,513
		52210 FICA Payments	\$59,802	\$54,281	\$57,208	\$6,010	\$65,113	\$100,709	\$29,099	\$47,243	\$41,592	\$62,460	\$28,730	\$81,552
		52220 Medicare Payments	\$13,986	\$13,509	\$16,410	\$14,143	\$15,228	\$23,888	\$6,806	\$11,049	\$10,341	\$15,975	\$6,719	\$19,072
		52311 Health and Medical Premiums	\$117,024	\$98,391	\$89,887	\$131,364	\$64,062	\$256,820	\$61,123	\$111,765	\$68,825	\$106,559	\$21,103	\$141,885
		52312 Life	\$1,385	\$1,123	\$271	\$1,593	\$1,000	\$1,101	\$298	\$643	\$1,244	\$294	\$520	\$401
		52313 Dental	\$6,470	\$5,460	\$4,677	\$6,609	\$5,015	\$13,858	\$3,261	\$6,401	\$4,083	\$6,293	\$1,134	\$7,512
		52314 Vision	\$1,067	\$1,055	\$946	\$1,106	\$915	\$2,339	\$615	\$1,154	\$825	\$1,391	\$232	\$1,358
		52315 Disability	\$869	\$682	\$0	\$629	\$1,506	\$122	\$1,102	\$515	\$254	\$750	\$402	\$1,083
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$187	\$34	\$0	\$0	\$0	\$0	\$51
		52500 Unemployment Compensation	\$9,047	\$2,798	\$2,452	\$46,863	\$17,178	\$41,711	\$0	\$1,719	\$626	\$23,163	\$13,737	\$2,291
		52710 Workers Compensation Premium	\$10,406	\$0	\$10,186	\$19,597	\$19,497	\$0	\$7,651	\$7,552	\$9,738	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$257	\$355	\$533	\$550	\$175	\$264	\$1,082	\$218	\$559	\$817	\$68	\$329
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$378,390	\$328,933	\$370,053	\$382,950	\$359,292	\$702,873	\$192,685	\$320,410	\$253,940	\$396,974	\$146,523	\$476,497
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$914	\$0	\$385	\$199	\$3,632	\$1,784	\$1,822	\$65	\$472	\$0	\$0	\$710
		53414 Other Services	\$808	\$0	\$0	\$5,811	\$0	\$0	\$3,017	\$854	\$20,320	\$0	\$0	\$0
		53711 Other Charges	\$24,742	\$5,459	\$51,284	\$616	\$820	\$1,435	\$2,767	\$0	\$0	\$0	\$0	\$0
		53760 Tuition For Concurrent Enrollment	\$7,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$33,910	\$5,459	\$51,669	\$6,626	\$4,453	\$3,219	\$7,606	\$919	\$20,793	\$0	\$0	\$710
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$55	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$19,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$322	\$55	\$19,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$36,840	\$0	\$0	\$0	\$4,655	\$443	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$68	\$0	\$0	\$35	\$1,987	\$0	\$53	\$0	\$0	\$0	\$3,225	\$657
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$27,440	\$0	\$19,234	\$36	\$0	\$7,800	\$35,710	\$9,902	\$0	\$22,675	\$24,371	\$3,532
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$27,508	\$0	\$56,074	\$71	\$1,987	\$7,800	\$40,418	\$10,346	\$0	\$22,675	\$27,596	\$4,189
		56000 SUPPLIES												
		56112 Other Textbooks	\$110	\$1,238	\$1,621	\$1,012	\$106	\$0	\$0	\$0	\$0	\$2,821	\$3,136	\$6,423
		56113 Software	\$142	\$10,963	\$0	\$5,818	\$748	\$1,676	\$6,200	\$2,859	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$11,348	\$11,818	\$32,513	\$12,949	\$13,876	\$26,080	\$16,326	\$24,850	\$11,237	\$24,894	\$8,895	\$8,109
		56000 SUBTOTAL SUPPLIES	\$11,600	\$24,019	\$34,134	\$19,779	\$14,730	\$27,756	\$22,526	\$27,710	\$11,237	\$27,715	\$12,031	\$14,532
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$8,506	\$1,433	\$0	\$1,310	\$0	\$9,346	\$1,164	\$0	\$0	\$424	\$1,524
		57000 SUBTOTAL PROPERTY	\$0	\$8,506	\$1,433	\$0	\$1,310	\$0	\$9,346	\$1,164	\$0	\$0	\$424	\$1,524

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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 Community School	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
11000	1000	SUBTOTAL INSTRUCTION	\$1,481,294	\$1,295,101	\$1,757,165	\$1,475,320	\$1,478,387	\$2,381,357	\$773,877	\$1,194,410	\$1,025,870	\$1,589,188	\$651,157	\$1,923,117
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$98,584	\$68,097	\$130,985	\$185,057	\$306,863	\$242,389	\$323,426	\$0	\$45,906	\$139,981	\$53,286	\$191,508
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
		51300 Additional Compensation	\$15,000	\$6,000	\$2,300	\$1,546	\$2,408	\$14,850	\$1,000	\$0	\$0	\$11,000	\$2,894	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$113,584	\$74,097	\$133,285	\$186,602	\$309,271	\$257,239	\$324,426	\$0	\$45,906	\$150,981	\$56,179	\$191,526
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$15,788	\$10,650	\$18,527	\$27,344	\$42,986	\$37,770	\$45,136	\$0	\$4,942	\$22,675	\$5,996	\$26,622
		52112 ERA - Retiree Health	\$2,272	\$1,532	\$2,666	\$3,934	\$6,185	\$5,435	\$6,494	\$0	\$711	\$2,864	\$1,063	\$3,831
		52210 FICA Payments	\$5,964	\$643	\$5,382	\$0	\$18,048	\$16,495	\$18,973	\$0	\$2,203	\$4,890	\$3,295	\$11,580
		52220 Medicare Payments	\$1,395	\$971	\$1,706	\$2,919	\$4,221	\$3,831	\$4,437	\$0	\$515	\$2,255	\$770	\$2,714
		52311 Health and Medical Premiums	\$23,267	\$10,550	\$14,790	\$9,616	\$22,783	\$11,222	\$21,937	\$0	\$0	\$13,319	\$2,608	\$7,522
		52312 Life	\$169	\$113	\$31	\$247	\$261	\$175	\$145	\$0	\$56	\$34	\$44	\$50
		52313 Dental	\$1,173	\$1,053	\$1,453	\$802	\$2,037	\$580	\$1,303	\$0	\$0	\$646	\$319	\$204
		52314 Vision	\$249	\$196	\$158	\$147	\$200	\$94	\$263	\$0	\$0	\$111	\$39	\$47
		52315 Disability	\$0	\$0	\$0	\$150	\$214	\$2	\$518	\$0	\$0	\$0	\$81	\$82
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,069	\$176	\$237	\$7,042	\$4,204	\$5,300	\$0	\$0	\$35	\$0	\$2,085	\$267
		52710 Workers Compensation Premium	\$1,294	\$0	\$1,195	\$2,924	\$6,020	\$32,031	\$4,831	\$0	\$374	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$30	\$30	\$52	\$95	\$44	\$78	\$750	\$0	\$0	\$0	\$14	\$31
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$52,670	\$25,915	\$46,196	\$55,219	\$107,203	\$113,018	\$104,787	\$0	\$8,836	\$46,792	\$16,313	\$52,948
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$11,443	\$9,776	\$368	\$0	\$0	\$25,553	\$3,598	\$5,741	\$10,199	\$12,570	\$4,913	\$4,975
		53212 Speech Therapists - Contracted	\$38,765	\$15,340	\$0	\$4,770	\$5,768	\$2,312	\$13,583	\$14,798	\$0	\$0	\$8,900	\$32,169
		53213 Occupational Therapists - Contracted	\$7,133	\$1,935	\$0	\$3,358	\$0	\$18,326	\$0	\$17,746	\$10,480	\$62,063	\$0	\$24,030
		53214 Therapists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295	\$0	\$0	\$0	\$0
		53215 Psychologists/Counselors - Contracted	\$15,876	\$835	\$0	\$0	\$0	\$0	\$58,059	\$922	\$25,422	\$0	\$5,308	\$0
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$0	\$24,328	\$0	\$0	\$0	\$0	\$3,015	\$14,859	\$8,668	\$0	\$181	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$0	\$0	\$610	\$2,200	\$200	\$3,427	\$2,703	\$0	\$105	\$500	\$820	\$584
		53414 Other Services	\$16,760	\$0	\$372	\$25,181	\$2,758	\$0	\$21,042	\$0	\$1,461	\$400	\$0	\$0
		53711 Other Charges	\$0	\$18,950	\$1,587	\$0	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$89,977	\$71,164	\$2,936	\$35,508	\$8,726	\$49,701	\$101,999	\$56,362	\$56,336	\$75,533	\$20,122	\$61,757
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$509	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$509	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$184	\$0	\$0	\$37,554	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$325	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$1,183	\$1,526
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$11,475	\$0	\$0	\$27,655	\$79,606	\$1,201	\$94	\$0	\$0	\$300	\$360
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$325	\$11,475	\$184	\$0	\$27,745	\$117,159	\$1,201	\$94	\$0	\$0	\$1,483	\$1,886
		56000 SUPPLIES												
		56113 Software	\$728	\$0	\$0	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$849	\$42	\$122	\$1,425	\$1,336	\$3,521	\$2,454	\$0	\$1,149	\$34,276	\$0	\$304
		56000 SUBTOTAL SUPPLIES	\$1,577	\$42	\$122	\$2,835	\$1,336	\$3,521	\$2,454	\$0	\$1,149	\$34,276	\$0	\$304
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$262	\$142	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$262	\$142	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$258,133	\$182,693	\$182,723	\$280,164	\$454,282	\$541,409	\$535,009	\$56,456	\$112,226	\$307,582	\$94,097	\$308,422
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$24,600	\$515	\$9,003	\$0	\$0	\$0	\$23,988	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$25,400	\$515	\$9,003	\$0	\$0	\$0	\$23,988	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$3,531	\$72	\$1,251	\$0	\$0	\$0	\$2,791	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$508	\$10	\$180	\$0	\$0	\$0	\$401	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$1,287	\$0	\$500	\$0	\$0	\$0	\$1,088	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$301	\$7	\$117	\$0	\$0	\$0	\$254	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$6,392	\$76	\$1,312	\$0	\$0	\$0	\$2,750	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$8	\$1	\$8	\$0	\$0	\$0	\$21	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$396	\$3	\$81	\$0	\$0	\$0	\$145	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$69	\$1	\$14	\$0	\$0	\$0	\$29	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$76	\$26	\$147	\$0	\$0	\$0	\$57	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$231	\$0	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$17	\$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	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$12,816	\$196	\$3,744	\$0	\$0	\$0	\$7,535	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$7,030	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$8,295	\$0	\$993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$8,295	\$0	\$993	\$0	\$0	\$0	\$7,030	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$9,389	\$14,564	\$0	\$0	\$0	\$0	\$430
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$9,389	\$14,564	\$0	\$0	\$0	\$0	\$430
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,772	\$0	\$15,648	\$0	\$10,202	\$5,451	\$2,240	\$0	\$0	\$0	\$1,571	\$0
		56000 SUBTOTAL SUPPLIES	\$2,772	\$0	\$15,648	\$0	\$10,202	\$6,867	\$2,240	\$0	\$0	\$0	\$1,571	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$153	\$4,831	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$153	\$4,831	\$0	\$0	\$0	\$0	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$11,067	\$0	\$54,857	\$711	\$23,102	\$21,087	\$23,834	\$0	\$31,523	\$0	\$1,571	\$430
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$95,921	\$106,164	\$55,707	\$0	\$0	\$0	\$0	\$38,375	\$31,333	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$8,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$95,921	\$114,202	\$55,707	\$0	\$0	\$0	\$0	\$38,375	\$31,333	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$13,403	\$15,874	\$7,743	\$0	\$0	\$0	\$0	\$5,334	\$4,355	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$1,928	\$2,284	\$1,114	\$0	\$0	\$0	\$0	\$767	\$627	\$0	\$0
		52210 FICA Payments	\$0	\$5,635	\$4,725	\$0	\$0	\$0	\$0	\$0	\$2,379	\$1,914	\$0	\$0
		52220 Medicare Payments	\$0	\$1,318	\$1,516	\$765	\$0	\$0	\$0	\$0	\$556	\$448	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$7,899	\$11,358	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$56	\$38	\$56	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$0
		52313 Dental	\$0	\$373	\$1,002	\$196	\$0	\$0	\$0	\$0	\$0	\$587	\$0	\$0
		52314 Vision	\$0	\$0	\$53	\$45	\$0	\$0	\$0	\$0	\$0	\$102	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$112	\$360	\$1,323	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$1,067	\$893	\$0	\$0	\$0	\$0	\$734	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$17	\$60	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$30,742	\$38,337	\$16,432	\$0	\$0	\$0	\$0	\$9,860	\$8,032	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075	\$0	\$0	\$0
		53411 Auditing	\$11,255	\$11,255	\$17,958	\$11,255	\$11,255	\$11,255	\$11,255	\$11,255	\$11,255	\$16,614	\$11,255	\$11,255
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$2,682	\$2,179	\$375	\$1,503	\$1,018	\$0	\$4,050	\$1,971	\$2,924	\$0	\$4,472	\$2,985
		53414 Other Services	\$0	\$14,150	\$3,945	\$6,431	\$1,000	\$0	\$0	\$0	\$21,321	\$0	\$0	\$0
		53711 Other Charges	\$0	\$6,289	\$5,692	\$0	\$984	\$4,513	\$0	\$0	\$1,350	\$0	\$0	\$0
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$13,937	\$33,872	\$27,970	\$19,189	\$14,257	\$15,768	\$15,305	\$13,226	\$37,925	\$16,614	\$15,727	\$14,239
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$404	\$24,579	\$1,808	\$0	\$145	\$397	\$2,531	\$0	\$0	\$0	\$1,352	\$4,032
		55811 Board Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,982	\$0
		55812 Board Training	\$2,350	\$1,300	\$3,525	\$0	\$1,788	\$0	\$3,401	\$0	\$0	\$0	\$2,225	\$1,950
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$3,371	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$1,944	\$603
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,754	\$29,250	\$5,333	\$0	\$2,047	\$397	\$5,932	\$0	\$0	\$0	\$13,502	\$6,585
		56000 SUPPLIES												
		56113 Software	\$0	\$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	\$0
		56118 General Supplies and Materials	\$229	\$131	\$3,120	\$0	\$150	\$0	\$162	\$158	\$0	\$15,304	\$1,095	\$0
		56000 SUBTOTAL SUPPLIES	\$229	\$131	\$3,120	\$0	\$150	\$0	\$162	\$158	\$0	\$15,304	\$1,095	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$16,919	\$189,915	\$188,962	\$91,328	\$16,454	\$16,165	\$21,399	\$13,384	\$86,160	\$71,284	\$30,325	\$20,825
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$139,278	\$243,141	\$166,077	\$115,462	\$215,874	\$102,068	\$100,942	\$148,650	\$128,791	\$275,849	\$201,110	\$218,221

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION	51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$4,941	\$5,090	\$1,492	\$500	\$0	\$6,600	\$0	\$928	\$2,500	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$139,278	\$248,082	\$171,167	\$116,953	\$216,374	\$102,068	\$107,542	\$148,650	\$129,719	\$278,349	\$201,110	\$218,221
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$19,360	\$40,850	\$23,792	\$16,049	\$30,015	\$14,187	\$14,962	\$20,662	\$17,519	\$41,528	\$27,954	\$30,333
		52112 ERA - Retiree Health	\$2,786	\$5,878	\$3,423	\$2,309	\$4,319	\$2,041	\$2,153	\$2,973	\$2,520	\$5,975	\$4,022	\$4,364
		52210 FICA Payments	\$8,397	\$6,340	\$5,806	\$0	\$12,437	\$6,328	\$6,437	\$8,548	\$7,792	\$13,346	\$12,469	\$12,899
		52220 Medicare Payments	\$1,964	\$3,606	\$2,448	\$1,600	\$2,909	\$1,480	\$1,505	\$1,999	\$1,829	\$4,157	\$2,916	\$3,017
		52311 Health and Medical Premiums	\$5,257	\$21,789	\$3,652	\$7,294	\$21,683	\$12,580	\$3,506	\$15,076	\$0	\$23,325	\$22,839	\$20,833
		52312 Life	\$146	\$306	\$24	\$56	\$212	\$28	\$53	\$58	\$167	\$57	\$165	\$58
		52313 Dental	\$326	\$1,243	\$212	\$344	\$1,410	\$782	\$217	\$985	\$0	\$962	\$1,379	\$1,205
		52314 Vision	\$57	\$266	\$49	\$0	\$279	\$136	\$50	\$114	\$59	\$215	\$219	\$256
		52315 Disability	\$184	\$17	\$0	\$0	\$459	\$0	\$292	\$182	\$122	\$206	\$59	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$801	\$965	\$157	\$1,323	\$3,404	\$877	\$0	\$159	\$396	\$0	\$4,768	\$347
		52710 Workers Compensation Premium	\$1,310	\$0	\$1,543	\$1,673	\$4,008	\$0	\$1,503	\$1,490	\$1,867	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$31	\$92	\$34	\$17	\$37	\$9	\$161	\$19	\$0	\$0	\$37	\$37
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$40,617	\$81,350	\$41,141	\$30,667	\$81,170	\$38,450	\$30,839	\$52,264	\$32,273	\$89,771	\$76,826	\$73,349
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$3,271	\$0	\$350	\$1,140	\$1,124	\$985	\$0	\$0	\$0	\$785	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$5,341	\$0	\$0	\$0	\$0
		53711 Other Charges	\$234	\$15,260	\$6,082	\$0	\$3,770	\$1,646	\$500	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$234	\$18,531	\$6,082	\$350	\$4,910	\$2,770	\$3,234	\$5,341	\$0	\$0	\$785	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$5,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$10,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$7,159	\$0	\$0	\$0	\$16,755	\$0	\$3,721	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$7,159	\$15,588	\$0	\$0	\$17,493	\$0	\$3,721	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$196	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$6,119	\$414
		55915 Other Contract Services	\$267	\$6,438	\$0	\$0	\$12,344	\$0	\$2,624	\$0	\$0	\$0	\$18,620	\$23,285
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$464	\$6,438	\$0	\$79	\$12,344	\$0	\$2,624	\$0	\$0	\$0	\$24,739	\$23,699
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$199	\$0	\$3,486	\$29	\$0	\$0	\$0	\$3,763
		56118 General Supplies and Materials	\$1,862	\$9,670	\$3,534	\$32	\$6,202	\$1,058	\$8,366	\$525	\$0	\$0	\$9,835	\$14,903
		56000 SUBTOTAL SUPPLIES	\$1,862	\$9,670	\$3,534	\$32	\$6,401	\$1,058	\$11,852	\$554	\$0	\$0	\$9,835	\$18,665
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$5,173	\$0	\$1,371	\$1,599	\$0	\$893	\$0	\$0	\$0	\$649	\$464
		57000 SUBTOTAL PROPERTY	\$0	\$5,173	\$0	\$1,371	\$1,599	\$0	\$893	\$0	\$0	\$0	\$649	\$464
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$189,614	\$384,833	\$221,924	\$149,452	\$340,291	\$144,346	\$160,705	\$206,809	\$161,992	\$368,121	\$313,944	\$334,398
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$112,287	\$117,686	\$126,478	\$73,688	\$75,000	\$0	\$70,871	\$20,366	\$41,477	\$0	\$11,329
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$1,170	\$0	\$7,312	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$113,457	\$117,686	\$133,790	\$75,477	\$75,000	\$0	\$70,871	\$20,366	\$41,477	\$0	\$11,329
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$15,910	\$16,358	\$17,578	\$10,491	\$10,425	\$0	\$9,851	\$2,831	\$5,835	\$0	\$1,575
		52112 ERA - Retiree Health	\$0	\$2,289	\$2,354	\$2,529	\$1,510	\$1,500	\$0	\$1,417	\$407	\$840	\$0	\$227
		52210 FICA Payments	\$0	\$6,785	\$5,558	\$22	\$4,536	\$4,650	\$0	\$4,029	\$1,263	\$2,152	\$0	\$514
		52220 Medicare Payments	\$0	\$1,587	\$1,447	\$1,774	\$1,061	\$1,087	\$0	\$942	\$295	\$610	\$0	\$120
		52311 Health and Medical Premiums	\$0	\$14,106	\$19,811	\$2,831	\$3,787	\$9,434	\$0	\$8,225	\$0	\$5,644	\$0	\$7,102
		52312 Life	\$0	\$113	\$26	\$113	\$63	\$28	\$0	\$25	\$0	\$3	\$0	\$10

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		52313 Dental	\$0	\$747	\$1,116	\$196	\$221	\$498	\$0	\$511	\$0	\$358	\$0	\$466
		52314 Vision	\$0	\$151	\$209	\$0	\$51	\$101	\$0	\$89	\$0	\$66	\$0	\$0
		52315 Disability	\$0	\$124	\$0	\$0	\$234	\$0	\$0	\$246	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$205	\$195	\$2,667	\$887	\$877	\$0	\$80	\$34	\$0	\$0	\$37
		52710 Workers Compensation Premium	\$0	\$0	\$915	\$1,954	\$1,465	\$0	\$0	\$850	\$572	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$34	\$39	\$39	\$9	\$9	\$0	\$8	\$0	\$0	\$0	\$7
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$42,051	\$48,027	\$29,701	\$24,315	\$28,610	\$0	\$26,273	\$5,402	\$15,507	\$0	\$10,048
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$3,411	\$1,200	\$875	\$1,998	\$0	\$0	\$0	\$450	\$0	\$150
		53414 Other Services	\$130,339	\$23,595	\$60	\$20,004	\$78,174	\$3,120	\$111,096	\$0	\$20,199	\$0	\$0	\$0
		53711 Other Charges	\$816	\$0	\$17,006	\$2,474	\$0	\$3,211	\$0	\$5,387	\$2,890	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$131,155	\$23,595	\$20,476	\$23,677	\$79,049	\$8,328	\$111,096	\$5,387	\$23,089	\$450	\$0	\$150
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$15,067	\$0	\$0	\$0	\$0	\$1,868	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$530	\$0	\$0	\$15,067	\$0	\$0	\$0	\$0	\$1,868	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$214	\$0	\$0	\$481	\$46	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$3,832	\$0	\$0	\$1,372	\$6,794	\$4,088	\$597	\$0	\$0	\$0	\$72,504	\$54,473
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$3,832	\$0	\$0	\$1,372	\$7,008	\$4,088	\$597	\$481	\$1,182	\$0	\$72,504	\$54,473
		56000 SUPPLIES												
		56113 Software	\$13,656	\$9,854	\$0	\$14,209	\$9,087	\$12,159	\$9,373	\$8,592	\$0	\$8,667	\$9,286	\$0
		56118 General Supplies and Materials	\$288	\$62	\$1,435	\$10,268	\$797	\$3,359	\$1,134	\$935	\$6,013	\$2,824	\$0	\$67
		56000 SUBTOTAL SUPPLIES	\$13,944	\$9,916	\$1,435	\$24,477	\$9,884	\$15,518	\$10,507	\$9,528	\$6,013	\$11,491	\$9,286	\$67
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$731	\$1,148	\$0	\$3,492	\$1,084	\$390	\$0	\$0	\$0	\$0	\$49	\$8,348
		57000 SUBTOTAL PROPERTY	\$731	\$1,148	\$0	\$3,492	\$1,084	\$390	\$0	\$0	\$0	\$0	\$49	\$8,348
11000	2500	SUBTOTAL CENTRAL SERVICES	\$150,194	\$190,167	\$187,624	\$231,577	\$196,817	\$131,934	\$122,200	\$112,540	\$57,920	\$68,925	\$81,838	\$84,415
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$575	\$47,860	\$38,777	\$73,986	\$0	\$41,612	\$0	\$120	\$0	\$690	\$0	\$8,249
		51200 Overtime Expense	\$0	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$2,744	\$1,038	\$2,247	\$0	\$0	\$7,154	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$575	\$50,604	\$40,513	\$76,233	\$0	\$41,612	\$7,154	\$120	\$0	\$690	\$0	\$8,249
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$7,186	\$5,023	\$10,596	\$0	\$5,784	\$994	\$17	\$0	\$0	\$0	\$2,815
		52112 ERA - Retiree Health	\$0	\$1,034	\$723	\$1,525	\$0	\$832	\$143	\$2	\$0	\$0	\$0	\$405
		52210 FICA Payments	\$36	\$3,076	\$2,312	\$0	\$0	\$2,580	\$427	\$7	\$0	\$43	\$0	\$1,256
		52220 Medicare Payments	\$8	\$719	\$541	\$1,105	\$0	\$603	\$100	\$2	\$0	\$10	\$0	\$294
		52311 Health and Medical Premiums	\$0	\$3,087	\$5,023	\$0	\$0	\$5,556	\$289	\$6	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$108	\$17	\$169	\$0	\$28	\$1	\$0	\$0	\$0	\$0	\$16
		52313 Dental	\$0	\$180	\$338	\$0	\$0	\$261	\$18	\$0	\$0	\$0	\$0	\$248
		52314 Vision	\$0	\$0	\$29	\$0	\$0	\$60	\$3	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$80	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$40
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$8	\$278	\$253	\$3,899	\$0	\$899	\$0	\$0	\$0	\$0	\$0	\$67
		52710 Workers Compensation Premium	\$0	\$0	\$424	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$2	\$30	\$39	\$52	\$0	\$9	\$11	\$0	\$0	\$0	\$0	\$9
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$54	\$15,778	\$14,721	\$18,535	\$0	\$16,614	\$1,993	\$35	\$0	\$53	\$0	\$5,148
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$2,076	\$4,732	\$5,428	\$0	\$0	\$0	\$104	\$83	\$0	\$1,595	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$2,076	\$4,732	\$5,428	\$0	\$0	\$0	\$104	\$83	\$0	\$1,595	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,429	\$2,123	\$0	\$0	\$12,521	\$3,766	\$1,831	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$29,705	\$37,528	\$913	\$0	\$0	\$3,013	\$16,804	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$25,312	\$82,445	\$22,720	\$63,932	\$0	\$24,619	\$23,880	\$20,853	\$10,924	\$0	\$26,037	\$40,847
		54412 Natural Gas (Buildings)	\$2,983	\$9,955	\$5,375	\$8,139	\$0	\$1,184	\$1,720	\$2,896	\$2,440	\$0	\$686	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$5,794	\$15,756	\$12,460	\$21,862	\$0	\$5,465	\$5,843	\$8,251	\$11,405	\$0	\$4,516	\$2,742
		54416 Communication Services	\$8,998	\$34,138	\$94,451	\$5,998	\$31,183	\$18,747	\$9,484	\$3,408	\$4,324	\$31,936	\$5,847	\$946
		54610 Rental - Land and Buildings	\$147,208	\$29,521	\$0	\$0	\$0	\$126,783	\$0	\$0	\$0	\$244,797	\$6,736	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,641	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$221,429	\$212,179	\$135,919	\$101,860	\$43,704	\$183,575	\$59,562	\$39,048	\$29,094	\$276,733	\$43,822	\$44,535
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$21,767	\$72,770	\$39,469	\$61,802	\$27,095	\$0	\$18,868	\$18,390	\$17,178	\$67,932	\$25,704	\$51,481
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$4,256	\$11,365	\$31,573	\$1,010	\$12,363	\$8,077	\$55,882	\$19,088	\$2,439	\$83,957	\$40,387
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$21,767	\$77,026	\$59,433	\$93,375	\$28,105	\$12,363	\$26,945	\$74,272	\$36,266	\$70,371	\$109,661	\$91,868
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$4,978	\$0	\$0	\$5,076	\$0	\$0	\$0	\$918
		56118 General Supplies and Materials	\$5,356	\$5,500	\$8,414	\$13,847	\$1,500	\$13,758	\$10,639	\$4,915	\$1,780	\$942	\$212	\$7,026
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028	\$0	\$0
		56211 Gasoline	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$580	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$5,356	\$5,624	\$8,414	\$13,847	\$6,478	\$14,338	\$10,639	\$9,991	\$1,780	\$1,971	\$212	\$7,944
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$7,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$7,323	\$898	\$641	\$685	\$1,465	\$0	\$0	\$2,034	\$9,176
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$15,311	\$898	\$641	\$685	\$1,465	\$0	\$0	\$2,034	\$9,176
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$251,256	\$365,944	\$264,429	\$319,160	\$79,185	\$269,142	\$107,081	\$125,014	\$67,140	\$351,413	\$155,729	\$166,921
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		52500 Unemployment Compensation	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$141	\$0	\$0	\$60	\$0	\$0	\$0	\$662	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,948	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$3,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$3,005	\$0	\$0	\$0	\$0	\$0	\$0	\$46,948	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$481	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$4,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$1,014	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$1,327	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$6,775	\$0	\$0	\$561	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$12,591	\$0	\$0	\$621	\$0	\$0	\$0	\$47,610	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
11000	2000	SUBTOTAL SUPPORT SERVICES	\$877,308	\$1,313,551	\$1,113,109	\$1,072,392	\$1,110,131	\$1,124,704	\$970,228	\$514,202	\$516,962	\$1,214,934	\$677,504	\$915,412
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$13,387	\$0	\$0	\$0	\$0	\$0	\$1,958	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$13,387	\$0	\$0	\$0	\$0	\$0	\$1,958	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$1,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$3,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$7,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$29,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$29,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$3,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$3,883	\$0	\$0	\$176	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$20,960	\$0	\$0	\$33,273	\$0	\$0	\$2,134	\$0	\$0	\$0	\$0	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,252	\$0	\$0	\$0	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION	51200	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,552	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,749	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,781	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,286	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,861	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,002	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$20,960	\$0	\$0	\$33,273	\$0	\$0	\$2,134	\$69,002	\$0	\$0	\$0	\$0
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$156,106	\$0	\$0	\$148,059	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$156,106	\$0	\$0	\$148,059	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$156,106	\$0	\$0	\$148,059	\$0	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$2,379,561	\$2,608,651	\$2,870,274	\$2,737,091	\$2,588,518	\$3,506,061	\$1,894,297	\$1,777,615	\$1,542,832	\$2,804,122	\$1,328,661	\$2,838,528
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,327	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,327	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,327	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,327	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,327	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$0	\$6,499	\$0	\$0	\$0	\$0	\$10,490	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$746	\$0	\$2,689	\$0	\$0	\$5,487	\$0	\$0	\$0	\$3,157	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$6,443	\$0	\$0	\$0	\$1,189	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$13,065	\$27,530	\$11,900	\$15,943	\$8,081	\$15,213	\$15,384	\$8,665	\$328	\$21,329	\$7,054	\$17,794
		56113 Software	\$3,306	\$10,000	\$327	\$0	\$0	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$17,117	\$37,530	\$21,358	\$22,442	\$8,081	\$40,300	\$16,573	\$8,665	\$10,818	\$24,485	\$7,054	\$17,794
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$17,117	\$37,530	\$21,358	\$22,442	\$8,081	\$40,300	\$16,573	\$8,665	\$10,818	\$24,485	\$7,054	\$17,794
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$17,117	\$37,530	\$21,358	\$22,442	\$8,081	\$40,300	\$16,573	\$8,665	\$10,818	\$24,485	\$7,054	\$17,794
10000		TOTAL GENERAL FUNDS	\$2,396,678	\$2,646,182	\$2,891,633	\$2,759,533	\$2,596,598	\$3,546,361	\$1,910,870	\$1,786,279	\$1,553,650	\$2,906,935	\$1,335,715	\$2,856,323
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs – Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$4,827	\$0	\$0	\$26,000	\$0	\$12,000
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$4,827	\$0	\$0	\$26,000	\$0	\$12,000
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$943	\$0	\$0	\$3,614	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$0	\$0	\$520	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$421	\$0	\$0	\$1,603	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$98	\$0	\$0	\$375	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$11	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,655	\$0	\$0	\$6,372	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0	\$201,183	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$1,387	\$0	\$0	\$0	\$0	\$0	\$201,183	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$20,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$20,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$38,621	\$0	\$0	\$227,767	\$0	\$188,207	\$0	\$0	\$31,527	\$0	\$57,385	\$51,168
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$1,569	\$0	\$0	\$810	\$0	\$0	\$0	\$0	\$0	\$610	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$40,190	\$0	\$0	\$228,577	\$0	\$188,207	\$0	\$0	\$31,527	\$610	\$57,385	\$51,168
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$6,415	\$0	\$23,341	\$1,989	\$0	\$819	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$6,415	\$0	\$23,341	\$1,989	\$0	\$819	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$40,190	\$0	\$0	\$256,578	\$0	\$212,804	\$8,472	\$0	\$32,346	\$234,165	\$57,385	\$63,168
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$40,190	\$0	\$0	\$256,578	\$0	\$212,804	\$8,472	\$0	\$32,346	\$234,165	\$57,385	\$63,168
21000		TOTAL FOOD SERVICES	\$40,190	\$0	\$0	\$256,578	\$0	\$212,804	\$8,472	\$0	\$32,346	\$234,165	\$57,385	\$63,168
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$8,815	\$0	\$0	\$2,127	\$0	\$0	\$0	\$376	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$8,815	\$0	\$0	\$2,127	\$0	\$0	\$0	\$376	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$828	\$0	\$0	\$0	\$0	\$0	\$0	\$3,621	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$1,010	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$5,677	\$1,729	\$2,857
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,010	\$0	\$828	\$0	\$0	\$250	\$0	\$0	\$0	\$9,198	\$1,729	\$2,857
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$6,406	\$0	\$31,511	\$0	\$0	\$4,420	\$0	\$0	\$0	\$65,365	\$3,767	\$112,763
		56000 SUBTOTAL SUPPLIES	\$6,406	\$0	\$31,511	\$0	\$0	\$4,420	\$0	\$0	\$0	\$65,365	\$3,767	\$112,763
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
23000	1000	SUBTOTAL INSTRUCTION	\$7,416	\$0	\$41,153	\$0	\$0	\$6,797	\$0	\$0	\$0	\$74,939	\$5,497	\$115,888
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$7,416	\$0	\$41,153	\$0	\$0	\$6,797	\$0	\$0	\$0	\$74,939	\$5,497	\$115,888
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$184,431	\$206,893	\$266,154	\$0	\$180,263	\$274,989	\$143,569	\$112,888	\$0	\$276,830	\$93,872	\$269,836
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$247,748	\$0	\$0	\$0	\$0	\$138,372	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$184,431	\$206,893	\$266,154	\$247,748	\$180,263	\$274,989	\$143,569	\$112,888	\$138,372	\$276,830	\$93,872	\$269,836
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$184,431	\$206,893	\$266,154	\$247,748	\$180,263	\$274,989	\$143,569	\$112,888	\$138,372	\$276,830	\$93,872	\$269,836
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$184,431	\$206,893	\$266,154	\$247,748	\$180,263	\$274,989	\$143,569	\$112,888	\$138,372	\$276,830	\$93,872	\$269,836
31300		SPECIAL CAPITAL OUTLAY-LOCAL												
31300	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,356	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,356	\$0
		56000 SUPPLIES												

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	FUNC	OBJ DESCRIPTION	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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$26,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,520	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$26,926	\$10,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$24,520	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$40,000	\$38,926	\$10,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$27,875	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$40,000	\$38,926	\$10,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$27,875	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$1,887	\$0	\$2,037	\$0	\$3,166	\$1,187	\$0	\$1,150	\$2,337	\$719	\$2,217
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$1,887	\$0	\$2,037	\$0	\$3,166	\$1,187	\$0	\$1,150	\$2,337	\$719	\$2,217
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$1,887	\$0	\$2,037	\$0	\$3,166	\$1,187	\$0	\$1,150	\$2,337	\$719	\$2,217
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$1,887	\$0	\$2,037	\$0	\$3,166	\$1,187	\$0	\$1,150	\$2,337	\$719	\$2,217
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$13,492	\$0	\$0	\$0	\$0	\$0	\$4,991	\$263,646	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		54640 Rental - Lease To Purchase	\$0	\$195,718	\$106,046	\$190,317	\$0	\$0	\$65,870	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$195,718	\$119,538	\$190,317	\$0	\$0	\$65,870	\$0	\$4,991	\$263,646	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,442	\$0	\$0	\$34	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,442	\$0	\$0	\$34	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,355
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,349	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$19,619	\$11,362	\$0	\$0	\$0	\$0	\$21,823	\$83,959	\$2,255	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$19,619	\$11,362	\$0	\$0	\$0	\$0	\$33,172	\$83,959	\$2,255	\$163,355
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$195,718	\$139,157	\$201,679	\$0	\$0	\$65,870	\$131,442	\$38,163	\$347,605	\$2,289	\$163,355
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$197,606	\$139,157	\$203,716	\$0	\$3,166	\$67,056	\$131,442	\$39,313	\$349,942	\$3,008	\$165,572
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$775	\$940	\$0	\$1,019	\$1,247	\$1,080	\$613	\$0	\$630	\$1,170	\$360	\$1,110
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$775	\$940	\$0	\$1,019	\$1,247	\$1,080	\$613	\$0	\$630	\$1,170	\$360	\$1,110
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$775	\$940	\$0	\$1,019	\$1,247	\$1,080	\$613	\$0	\$630	\$1,170	\$360	\$1,110
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$775	\$940	\$0	\$1,019	\$1,247	\$1,080	\$613	\$0	\$630	\$1,170	\$360	\$1,110
31700	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$0	\$107,359	\$0	\$0	\$0	\$0	\$0	\$3,290	\$25,772	\$0	\$0	\$1,581
		54500 Construction Services	\$0	\$0	\$12,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$20,000	\$108,478	\$0	\$0	\$38,043	\$0	\$17,624	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$107,359	\$32,696	\$108,478	\$0	\$0	\$38,043	\$3,290	\$43,396	\$0	\$0	\$1,581
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$3,326	\$0	\$10,239	\$0	\$0	\$7,017	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$1,995	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$3,378	\$0	\$10,239	\$0	\$0	\$7,017	\$0	\$1,995	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$2,913	\$2,737	\$32,768	\$0	\$29,720	\$30,642	\$0	\$50,225	\$2,894	\$76,730	\$43,088	\$58,010
		57000 SUBTOTAL PROPERTY	\$2,913	\$2,737	\$32,768	\$0	\$29,720	\$30,642	\$0	\$56,825	\$2,894	\$76,730	\$43,088	\$58,010
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$2,913	\$110,096	\$68,843	\$108,478	\$39,959	\$30,642	\$38,043	\$67,132	\$46,290	\$78,725	\$43,088	\$59,591
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$3,688	\$111,036	\$68,843	\$109,497	\$41,207	\$31,723	\$38,657	\$67,132	\$46,920	\$79,895	\$43,448	\$60,701
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$188,119	\$555,535	\$513,080	\$570,961	\$221,470	\$309,878	\$249,282	\$311,462	\$233,605	\$706,667	\$168,203	\$496,109
40000		DEBT SERVICE FUNDS												
41000		DEBT SERVICES												
41000	2000	SUPPORT SERVICES												
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			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	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	FUNC	OBJ DESCRIPTION												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$2,804,720	\$3,370,313	\$3,621,096	\$4,075,898	\$2,856,930	\$4,413,677	\$2,344,902	\$2,191,947	\$1,942,382	\$5,900,933	\$1,727,447	\$3,697,740

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
10000		GENERAL FUNDS												
11000		OPERATIONAL												
11000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$1,109,246	\$1,912,439	\$829,596	\$624,404	\$721,698	\$344,160	\$419,615	\$385,091	\$455,414	\$217,454	\$102,688	\$386,290
		51200 Overtime Expense	\$5,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$54,556	\$92,734	\$5,250	\$356	\$0	\$2,000	\$1,000	\$29,069	\$29,000	\$3,550	\$0	\$5,117
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$1,169,353	\$2,005,173	\$834,847	\$624,760	\$721,698	\$346,160	\$420,615	\$414,160	\$484,414	\$221,004	\$102,688	\$391,406
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$168,021	\$274,542	\$107,635	\$85,621	\$105,866	\$48,432	\$51,356	\$54,125	\$65,944	\$30,720	\$11,772	\$53,012
		52112 ERA - Retiree Health	\$23,494	\$39,502	\$15,717	\$12,320	\$15,194	\$7,534	\$7,454	\$7,000	\$9,488	\$4,420	\$1,693	\$7,639
		52210 FICA Payments	\$69,271	\$116,282	\$48,610	\$27,420	\$43,992	\$23,245	\$2,766	\$21,285	\$26,992	\$13,702	\$6,320	\$23,535
		52220 Medicare Payments	\$16,125	\$27,197	\$11,371	\$8,302	\$10,288	\$5,436	\$6,051	\$4,978	\$6,312	\$3,205	\$1,473	\$5,504
		52311 Health and Medical Premiums	\$104,090	\$174,435	\$81,376	\$82,072	\$107,676	\$50,368	\$32,627	\$39,600	\$68,442	\$20,118	\$9,918	\$18,085
		52312 Life	\$1,036	\$2,251	\$1,141	\$431	\$984	\$2,032	\$465	\$594	\$591	\$113	\$119	\$514
		52313 Dental	\$5,926	\$9,402	\$5,098	\$4,882	\$6,050	\$2,452	\$1,843	\$1,708	\$4,360	\$1,213	\$549	\$854
		52314 Vision	\$1,306	\$2,029	\$935	\$859	\$1,005	\$492	\$328	\$397	\$800	\$229	\$71	\$188
		52315 Disability	\$319	\$0	\$237	\$237	\$549	\$819	\$0	\$286	\$348	\$0	\$272	\$0
		52316 Other Insurance	\$55	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$41,755	\$28,715	\$31,558	\$1,286	\$1,553	\$126	\$6,488	\$11,016	\$11,017	\$358	\$3,385	\$6,891
		52710 Workers Compensation Premium	\$23,080	\$0	\$14,120	\$8,017	\$241	\$5,974	\$0	\$145	\$105	\$2,964	\$1,700	\$6,500
		52720 Workers Compensation Employer's Fee	\$175	\$1,058	\$1,911	\$298	\$0	\$175	\$87	\$0	\$0	\$36	\$22	\$138
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$454,652	\$675,413	\$319,709	\$231,744	\$293,397	\$147,129	\$109,466	\$141,134	\$194,399	\$77,077	\$37,292	\$122,861
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$711	\$26,168	\$0	\$2,275	\$1,686	\$1,395	\$2,048	\$1,119	\$5,100	\$5,768	\$95	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$11,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$4,062	\$434	\$0	\$0	\$1,473	\$4,639	\$0	\$2,294	\$465	\$0	\$0	\$146
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$4,773	\$26,602	\$0	\$2,275	\$14,510	\$6,034	\$2,048	\$3,413	\$5,565	\$5,768	\$95	\$146
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,282	\$2,035	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,111	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$5,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,665	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$5,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,665	\$3,394	\$2,035	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$1,420	\$1,382	\$895	\$440	\$5,010	\$0	\$865	\$0	\$2,341
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$5,331	\$0	\$0	\$29
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,566	\$0	\$0
		55915 Other Contract Services	\$99,686	\$0	\$125	\$0	\$2,000	\$1,395	\$90,945	\$1,820	\$622,802	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$99,686	\$0	\$125	\$1,420	\$3,382	\$2,739	\$91,385	\$6,876	\$628,133	\$143,430	\$0	\$2,370
		56000 SUPPLIES												
		56112 Other Textbooks	\$41	\$1,822	\$0	\$0	\$3,987	\$0	\$1,093	\$479	\$270,564	\$23,418	\$0	\$0
		56113 Software	\$14,301	\$0	\$0	\$0	\$9,145	\$0	\$28,750	\$0	\$837,337	\$9,977	\$4,548	\$0
		56118 General Supplies and Materials	\$31,592	\$13,476	\$0	\$7,524	\$18,991	\$5,034	\$63,084	\$11,745	\$2,549	\$8,506	\$1,898	\$17,035
		56000 SUBTOTAL SUPPLIES	\$45,934	\$15,298	\$0	\$7,524	\$32,123	\$5,034	\$92,926	\$12,224	\$1,110,450	\$41,902	\$6,446	\$17,035
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$19,398	\$0	\$0	\$693	\$0	\$0	\$0	\$700	\$12,264	\$10,024	\$42	\$2,889
		57000 SUBTOTAL PROPERTY	\$19,398	\$0	\$0	\$693	\$0	\$0	\$0	\$700	\$12,264	\$10,024	\$42	\$2,889

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
11000	1000	SUBTOTAL INSTRUCTION	\$1,799,485	\$2,722,486	\$1,154,681	\$868,417	\$1,065,111	\$507,096	\$716,440	\$578,507	\$2,685,889	\$502,599	\$148,598	\$536,708
11000	2000	SUPPORT SERVICES												
11000	2100	SUPPORT SERVICES-STUDENTS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$219,682	\$236,050	\$44,417	\$4,007	\$20,300	\$0	\$109,501	\$116,210	\$45,320	\$13,938	\$1,644	\$11,472
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$15,282	\$1,936	\$0	\$0	\$0	\$0	\$0	\$3,160	\$4,000	\$5,000	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$234,964	\$237,986	\$44,417	\$4,007	\$20,300	\$0	\$109,501	\$119,370	\$49,320	\$18,938	\$1,644	\$11,472
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$32,584	\$33,068	\$6,771	\$0	\$2,822	\$0	\$13,852	\$15,345	\$6,856	\$2,633	\$0	\$1,595
		52112 ERA - Retiree Health	\$3,608	\$4,758	\$830	\$0	\$406	\$0	\$2,011	\$2,208	\$986	\$379	\$0	\$229
		52210 FICA Payments	\$13,809	\$13,911	\$3,113	\$248	\$1,259	\$0	\$556	\$6,966	\$2,553	\$1,174	\$102	\$711
		52220 Medicare Payments	\$3,226	\$3,254	\$495	\$58	\$294	\$0	\$1,588	\$1,629	\$597	\$275	\$24	\$166
		52311 Health and Medical Premiums	\$15,798	\$18,999	\$12,231	\$0	\$0	\$0	\$12,871	\$8,005	\$12,139	\$0	\$0	\$0
		52312 Life	\$80	\$319	\$56	\$0	\$56	\$0	\$120	\$106	\$61	\$8	\$0	\$17
		52313 Dental	\$768	\$1,187	\$587	\$0	\$0	\$0	\$528	\$224	\$635	\$0	\$0	\$0
		52314 Vision	\$162	\$217	\$102	\$0	\$0	\$0	\$55	\$89	\$110	\$0	\$0	\$0
		52315 Disability	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$83	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$9,704	\$0	\$1,348	\$13	\$172	\$0	\$1,772	\$2,297	\$1,208	\$32	\$60	\$238
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$40	\$12	\$0	\$0	\$22	\$9	\$196	\$40	\$168
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$9	\$17	\$0	\$0	\$25	\$0	\$0	\$3	\$1	\$3
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$79,847	\$75,713	\$25,543	\$377	\$5,021	\$0	\$33,378	\$37,158	\$25,238	\$4,700	\$226	\$3,127
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53211 Diagnosticians - Contracted	\$22,678	\$0	\$1,763	\$4,356	\$2,280	\$5,002	\$0	\$9,998	\$0	\$0	\$0	\$808
		53212 Speech Therapists - Contracted	\$11,351	\$42,825	\$46,919	\$45,427	\$22,175	\$13,284	\$0	\$33,025	\$13,111	\$0	\$2,759	\$10,024
		53213 Occupational Therapists - Contracted	\$0	\$1,025	\$15,051	\$0	\$6,375	\$0	\$0	\$2,943	\$796	\$0	\$2,069	\$0
		53214 Therapists - Contracted	\$0	\$0	\$13,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0
		53215 Psychologists/Counselors - Contracted	\$4,913	\$1,197	\$0	\$0	\$0	\$0	\$0	\$40,955	\$0	\$0	\$0	\$9,630
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53218 Specialists - Contracted	\$72,938	\$0	\$0	\$0	\$1,688	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53330 Professional Development	\$4,343	\$0	\$0	\$0	\$0	\$0	\$466	\$489	\$1,941	\$250	\$0	\$0
		53414 Other Services	\$10,656	\$0	\$16,644	\$0	\$0	\$0	\$0	\$2,310	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$146	\$0	\$0	\$10	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$126,881	\$45,048	\$93,813	\$49,784	\$32,663	\$18,286	\$466	\$89,730	\$21,348	\$250	\$5,088	\$20,462
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$408	\$1,197	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$0	\$0
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$8,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$47,321	\$129,148	\$7,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$47,836	\$132,297	\$7,098	\$8,822	\$0	\$0	\$0	\$408	\$1,382	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$100	\$17,498	\$0	\$430	\$2,229	\$0	\$0	\$333	\$339	\$97	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$100	\$17,498	\$0	\$430	\$2,229	\$0	\$0	\$333	\$339	\$97	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$489,627	\$508,541	\$170,870	\$63,419	\$60,345	\$18,286	\$143,345	\$246,999	\$97,628	\$23,986	\$6,959	\$35,061
11000	2200	SUPPORT SERVICES-INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$78,411	\$0	\$5,627	\$38,779	\$0	\$0	\$0	\$0	\$26,747	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$11,600	\$2,000	\$519	\$0	\$0	\$0	\$0	\$9,785	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$90,011	\$2,000	\$6,146	\$38,779	\$0	\$0	\$0	\$9,785	\$26,747	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$12,512	\$278	\$72	\$5,390	\$0	\$0	\$0	\$1,360	\$3,718	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$1,800	\$40	\$10	\$776	\$0	\$0	\$0	\$196	\$535	\$0	\$0
		52210 FICA Payments	\$0	\$5,404	\$117	\$374	\$2,404	\$0	\$0	\$0	\$526	\$1,658	\$0	\$0
		52220 Medicare Payments	\$0	\$1,264	\$27	\$89	\$562	\$0	\$0	\$0	\$123	\$388	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$3,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,097	\$0	\$0
		52312 Life	\$0	\$157	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$14	\$0	\$0
		52313 Dental	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98	\$0	\$0
		52314 Vision	\$0	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$20	\$232	\$0	\$0	\$0	\$223	\$40	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$78	\$9	\$0	\$0	\$0	\$0	\$377	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$25,369	\$462	\$653	\$9,430	\$0	\$0	\$0	\$2,427	\$8,951	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126	\$544	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,920	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,920	\$546	\$544	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$12,091	\$0	\$8,769	\$0	\$0	\$0	\$0	\$0	\$6,529	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$12,091	\$0	\$8,769	\$0	\$0	\$0	\$0	\$0	\$6,529	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$2,002	\$0	\$0	\$0	\$0	\$8,126	\$0	\$0	\$0
		56114 Library And Audio-Visual	\$0	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$3,631	\$0	\$4,815	\$850	\$3,529	\$97	\$0	\$1,500	\$35	\$1,123	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$3,631	\$108	\$4,815	\$2,852	\$3,529	\$97	\$0	\$1,500	\$8,161	\$1,123	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,152	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,152	\$0	\$0
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$15,722	\$115,489	\$16,046	\$9,652	\$51,739	\$97	\$0	\$1,500	\$31,163	\$43,519	\$544	\$0
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$7,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$3,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$7,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$23,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$450	\$0	\$0	\$0	\$0	\$520	\$9,683	\$0	\$0	\$0	\$1,735	\$0
		53411 Auditing	\$11,255	\$11,255	\$11,255	\$8,667	\$23,400	\$8,858	\$8,000	\$0	\$8,365	\$5,778	\$0	\$12,020
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$1,370	\$0	\$650	\$2,832	\$648	\$22,698	\$24,517	\$17,583	\$0	\$0	\$0
		53414 Other Services	\$12,431	\$2,680	\$0	\$0	\$4,116	\$43,861	\$0	\$8,000	\$538	\$0	\$0	\$13,395
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$6,924	\$0	\$713	\$5,100	\$710	\$0	\$0
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$24,136	\$15,304	\$11,255	\$9,317	\$30,348	\$60,811	\$40,381	\$33,229	\$31,586	\$6,488	\$1,735	\$25,416
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$17,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$17,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$0	\$13,285	\$0	\$162	\$0	\$0	\$2,274	\$24,233	\$0	\$649	\$0	\$0
		55811 Board Travel	\$0	\$0	\$0	\$570	\$0	\$0	\$0	\$2,033	\$0	\$124	\$0	\$500
		55812 Board Training	\$620	\$1,700	\$0	\$1,475	\$400	\$0	\$0	\$5,567	\$1,948	\$2,711	\$0	\$1,875
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$25,524	\$0	\$0	\$0	\$0	\$0	\$3,992	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$26,144	\$14,985	\$0	\$2,207	\$400	\$0	\$6,266	\$31,833	\$1,948	\$3,484	\$0	\$2,375
		56000 SUPPLIES												
		56113 Software	\$0	\$2,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56115 Board Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$42,951	\$0	\$0	\$362	\$486	\$705	\$1,411	\$145	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$45,362	\$0	\$0	\$362	\$486	\$705	\$1,411	\$145	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$50,280	\$93,039	\$91,817	\$11,524	\$31,110	\$61,297	\$47,352	\$66,473	\$33,679	\$9,972	\$1,735	\$27,791
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$94,818	\$290,722	\$63,000	\$154,710	\$113,544	\$80,000	\$224,848	\$51,589	\$141,000	\$104,608	\$1,516	\$84,037

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$2,450	\$0	\$326
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$94,818	\$290,722	\$63,000	\$154,710	\$118,544	\$80,000	\$224,848	\$51,589	\$141,000	\$107,058	\$1,516	\$84,363
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$13,180	\$40,616	\$8,757	\$21,505	\$16,478	\$11,120	\$31,254	\$7,171	\$19,599	\$14,881	\$0	\$11,727
		52112 ERA - Retiree Health	\$1,896	\$5,844	\$1,260	\$3,094	\$2,371	\$1,600	\$4,497	\$1,032	\$2,820	\$2,141	\$0	\$1,687
		52210 FICA Payments	\$5,761	\$13,913	\$3,683	\$5,742	\$6,884	\$4,954	\$240	\$2,098	\$8,377	\$6,637	\$94	\$4,943
		52220 Medicare Payments	\$1,347	\$4,047	\$862	\$1,959	\$1,610	\$1,159	\$3,259	\$678	\$1,959	\$1,552	\$22	\$1,156
		52311 Health and Medical Premiums	\$2,187	\$16,696	\$5,100	\$21,885	\$10,584	\$1,297	\$6,556	\$5,498	\$8,347	\$7,156	\$0	\$8,231
		52312 Life	\$96	\$205	\$36	\$86	\$110	\$46	\$219	\$40	\$118	\$38	\$0	\$103
		52313 Dental	\$131	\$1,450	\$239	\$1,211	\$587	\$83	\$490	\$274	\$392	\$450	\$0	\$405
		52314 Vision	\$32	\$244	\$49	\$212	\$102	\$14	\$73	\$55	\$90	\$87	\$0	\$82
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$331	\$0	\$125	\$195	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$2,416	\$0	\$2,008	\$228	\$701	\$77	\$3,188	\$963	\$2,659	\$137	\$58	\$1,548
		52710 Workers Compensation Premium	\$0	\$0	\$2,000	\$2,062	\$19	\$1,225	\$12,547	\$6	\$28	\$1,431	\$150	\$1,245
		52720 Workers Compensation Employer's Fee	\$14	\$0	\$9	\$53	\$0	\$13	\$99	\$0	\$0	\$12	\$1	\$20
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$27,060	\$83,015	\$24,003	\$58,037	\$39,444	\$21,921	\$62,865	\$17,939	\$44,585	\$34,523	\$325	\$31,147
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$3,107	\$2,754	\$236	\$5,389	\$2,701	\$0	\$4,254	\$80	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$36,183	\$0	\$0	\$4,398	\$0	\$0	\$0	\$3,075
		53711 Other Charges	\$300	\$0	\$0	\$2,465	\$3,329	\$1,156	\$2,455	\$4,183	\$129	\$215	\$0	\$685
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$300	\$0	\$0	\$5,572	\$42,266	\$1,391	\$7,844	\$11,281	\$129	\$4,469	\$80	\$3,760
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$0
		54610 Rental - Land and Buildings	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$10,182	\$0	\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,814
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$10,620	\$0	\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$2,814
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$1,638	\$0	\$0	\$8,194	\$7,278	\$1,840	\$0	\$60
		55915 Other Contract Services	\$27,736	\$0	\$0	\$0	\$8,004	\$11,000	\$36,797	\$0	\$3,103	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$27,736	\$0	\$0	\$0	\$9,642	\$11,000	\$36,797	\$8,194	\$10,381	\$1,840	\$0	\$60
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$2,841	\$0	\$52	\$74	\$0	\$0
		56118 General Supplies and Materials	\$7,473	\$0	\$0	\$2,788	\$2,223	\$0	\$47,874	\$883	\$4,254	\$2,070	\$0	\$1,198
		56000 SUBTOTAL SUPPLIES	\$7,473	\$0	\$0	\$2,788	\$2,223	\$0	\$50,716	\$883	\$4,306	\$2,144	\$0	\$1,198
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$168	\$0	\$0	\$1,431	\$579	\$0	\$0	\$0	\$1,469	\$2,223	\$0	\$390
		57000 SUBTOTAL PROPERTY	\$168	\$0	\$0	\$1,431	\$579	\$0	\$0	\$0	\$1,469	\$2,223	\$0	\$390
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$168,174	\$373,737	\$87,003	\$222,924	\$212,699	\$114,313	\$383,070	\$89,887	\$201,870	\$152,343	\$1,921	\$123,732
11000	2500	CENTRAL SERVICES												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$70,720	\$96,191	\$35,700	\$23,524	\$57,020	\$30,435	\$82,524	\$61,364	\$0	\$116,350	\$45,602	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$10,763	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$70,720	\$96,991	\$35,700	\$23,524	\$57,020	\$30,435	\$82,524	\$72,127	\$0	\$116,350	\$45,602	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$9,830	\$13,719	\$4,962	\$3,270	\$7,926	\$4,170	\$11,235	\$11,082	\$0	\$16,173	\$6,365	\$0
		52112 ERA - Retiree Health	\$1,415	\$1,974	\$714	\$470	\$1,140	\$600	\$1,650	\$1,595	\$0	\$2,327	\$916	\$0
		52210 FICA Payments	\$4,215	\$5,822	\$2,185	\$1,458	\$3,477	\$1,887	\$0	\$2,948	\$0	\$7,214	\$2,840	\$0
		52220 Medicare Payments	\$986	\$1,362	\$511	\$341	\$813	\$441	\$1,197	\$1,074	\$0	\$1,687	\$663	\$0
		52311 Health and Medical Premiums	\$3,516	\$6,468	\$0	\$0	\$1,645	\$1,455	\$7,293	\$14,432	\$0	\$12,217	\$10,155	\$0
		52312 Life	\$59	\$108	\$56	\$14	\$77	\$54	\$89	\$99	\$0	\$57	\$108	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
		52313 Dental	\$196	\$392	\$587	\$0	\$78	\$83	\$317	\$745	\$0	\$462	\$627	\$0
		52314 Vision	\$45	\$86	\$102	\$0	\$18	\$14	\$41	\$85	\$0	\$87	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,407	\$0	\$1,720	\$40	\$411	\$51	\$1,244	\$1,519	\$0	\$157	\$1,504	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$324	\$13	\$460	\$0	\$17	\$0	\$1,368	\$755	\$0
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$9	\$9	\$0	\$13	\$14	\$0	\$0	\$18	\$18	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$21,679	\$29,931	\$10,846	\$5,926	\$15,598	\$9,229	\$23,081	\$33,674	\$0	\$41,766	\$23,953	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$1,138	\$1,006	\$0	\$0	\$398	\$0	\$676	\$4,038	\$0	\$6,390	\$1,413	\$250
		53414 Other Services	\$121,100	\$0	\$0	\$0	\$79,425	\$0	\$0	\$78,429	\$58,635	\$0	\$891	\$56,286
		53711 Other Charges	\$11,831	\$0	\$0	\$0	\$200	\$0	\$0	\$3,312	\$11,277	\$804	\$752	\$1,272
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$134,069	\$1,006	\$0	\$0	\$80,022	\$0	\$676	\$85,778	\$69,913	\$7,194	\$3,056	\$57,807
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$4,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$4,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729	\$904
		55000 OTHER PURCHASED SERVICES												
		55400 Advertising	\$1,624	\$0	\$0	\$97	\$0	\$0	\$0	\$604	\$0	\$1,668	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$291	\$413	\$0	\$0	\$0	\$0	\$0	\$2,707	\$0	\$170	\$0	\$353
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$56,325	\$21,202	\$13,009	\$42,505	\$0	\$0	\$0	\$11,708	\$0	\$6,588	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$58,240	\$21,615	\$13,009	\$42,602	\$0	\$0	\$0	\$15,019	\$0	\$8,426	\$0	\$353
		56000 SUPPLIES												
		56113 Software	\$10,176	\$13,051	\$16,837	\$0	\$430	\$0	\$9,762	\$0	\$14,500	\$190	\$5,169	\$0
		56118 General Supplies and Materials	\$840	\$2,067	\$4,965	\$180	\$63	\$0	\$491	\$2,846	\$287	\$3,927	\$1,005	\$530
		56000 SUBTOTAL SUPPLIES	\$11,016	\$15,118	\$21,802	\$180	\$493	\$0	\$10,253	\$2,846	\$14,787	\$4,117	\$6,174	\$530
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2500	SUBTOTAL CENTRAL SERVICES	\$295,758	\$164,661	\$85,535	\$72,231	\$153,132	\$39,664	\$116,533	\$209,444	\$84,700	\$177,854	\$79,514	\$59,593
11000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$30,611	\$28,222	\$0	\$0	\$34,763	\$0	\$37,191	\$28,385	\$0	\$0	\$5,515	\$19,897
		51200 Overtime Expense	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$13,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$36,583	\$42,052	\$0	\$0	\$34,763	\$0	\$37,191	\$28,385	\$0	\$0	\$5,515	\$19,897
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$5,085	\$5,845	\$0	\$0	\$4,832	\$0	\$4,121	\$1,442	\$0	\$0	\$725	\$2,726
		52112 ERA - Retiree Health	\$732	\$841	\$0	\$0	\$695	\$0	\$744	\$210	\$0	\$0	\$104	\$392
		52210 FICA Payments	\$1,721	\$2,597	\$0	\$0	\$2,155	\$0	\$306	\$1,745	\$0	\$0	\$342	\$1,137
		52220 Medicare Payments	\$402	\$607	\$0	\$0	\$504	\$0	\$539	\$408	\$0	\$0	\$80	\$266
		52311 Health and Medical Premiums	\$11,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$3,408
		52312 Life	\$59	\$52	\$0	\$0	\$56	\$0	\$42	\$78	\$0	\$0	\$17	\$49
		52313 Dental	\$617	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$182
		52314 Vision	\$107	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$37
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$1,575	\$0	\$0	\$0	\$258	\$0	\$579	\$566	\$0	\$0	\$193	\$824
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$52	\$0	\$0	\$50	\$550
		52720 Workers Compensation Employer's Fee	\$9	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$3	\$14
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
FUND	FUNC	OBJ DESCRIPTION	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$21,459	\$10,163	\$0	\$0	\$8,510	\$0	\$6,358	\$4,501	\$0	\$0	\$1,999	\$9,586
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$350	\$0	\$684	\$0	\$721	\$0	\$0	\$14,726	\$787	\$0	\$0	\$840
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$350	\$0	\$684	\$0	\$721	\$0	\$0	\$14,726	\$787	\$0	\$0	\$840
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$6,532	\$1,191	\$876	\$0	\$2,365	\$0	\$0	\$0	\$0	\$2,374	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$2,358	\$0	\$0	\$51,681	\$0	\$247	\$0	\$3,034	\$789	\$1,714	\$744	\$5,385
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,672	\$0	\$0	\$0	\$0
		54411 Electricity	\$52,674	\$97,007	\$23,663	\$18,926	\$25,433	\$14,612	\$15,861	\$9,194	\$1,560	\$1,900	\$5,607	\$13,392
		54412 Natural Gas (Buildings)	\$10,418	\$6,695	\$1,272	\$0	\$4,941	\$0	\$5,999	\$15,059	\$812	\$725	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$4,234	\$0	\$0	\$0	\$0	\$3,580	\$7,228
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$26,121	\$11,581	\$3,168	\$3,640	\$5,839	\$4,902	\$0	\$0	\$1,012	\$0	\$376	\$6,333
		54416 Communication Services	\$5,668	\$3,162	\$5,130	\$9,635	\$13,882	\$5,828	\$19,843	\$11,588	\$5,890	\$6,372	\$2,657	\$4,756
		54610 Rental - Land and Buildings	\$27,353	\$0	\$0	\$1,154	\$0	\$1,361	\$0	\$0	\$52,518	\$22,421	\$0	\$37
		54620 Rental - Equipment and Vehicles	\$420	\$0	\$0	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$2,644	\$14,153	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$125,013	\$124,978	\$34,424	\$90,956	\$52,739	\$47,700	\$41,702	\$41,547	\$62,581	\$33,132	\$15,338	\$37,130
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$22,695	\$72,671	\$19,396	\$14,028	\$27,075	\$11,493	\$19,892	\$23,978	\$44,014	\$7,676	\$9,162	\$12,000
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$51
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$11,636	\$36,265	\$25,938	\$0	\$1,158	\$0	\$211,093	\$198	\$4,314	\$7,435	\$0	\$2,238
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$34,331	\$108,936	\$45,334	\$14,028	\$28,233	\$11,493	\$230,985	\$24,234	\$48,328	\$15,111	\$9,162	\$14,288
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$9,647	\$27,407	\$3,708	\$3,560	\$4,991	\$0	\$23,935	\$12,127	\$0	\$1,102	\$273	\$7,662
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233	\$1,489	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$9,647	\$27,407	\$3,708	\$3,560	\$4,991	\$0	\$26,122	\$13,616	\$0	\$1,102	\$273	\$7,662
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$870	\$717	\$0	\$0	\$150	\$0	\$0	\$0	\$3,147	\$0	\$0	\$1,317
		57000 SUBTOTAL PROPERTY	\$870	\$717	\$0	\$0	\$150	\$0	\$0	\$0	\$3,147	\$0	\$0	\$1,317
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$228,254	\$314,253	\$84,150	\$108,544	\$130,106	\$59,193	\$342,359	\$127,009	\$114,844	\$49,344	\$32,287	\$90,720
11000	2700	STUDENT TRANSPORTATION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$7,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$10,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
		52500 Unemployment Compensation	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$5,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$2,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$2,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$2,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$24,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58219 Payment for State Match – Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
11000	2000	SUBTOTAL SUPPORT SERVICES	\$1,272,227	\$1,569,720	\$535,422	\$488,294	\$639,131	\$292,850	\$1,032,660	\$741,311	\$563,883	\$457,017	\$122,958	\$336,897
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
11000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$22,589	\$0	\$0	\$8,096	\$0	\$0	\$11,888	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$22,589	\$0	\$0	\$8,096	\$0	\$0	\$11,888	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$3,140	\$0	\$0	\$1,125	\$0	\$0	\$1,348	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$452	\$0	\$0	\$162	\$0	\$0	\$194	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$491	\$0	\$0	\$737	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$328	\$0	\$0	\$115	\$0	\$0	\$172	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$56	\$0	\$0	\$66	\$0	\$0	\$36	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$191	\$0	\$0	\$160	\$0	\$0	\$364	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$3	\$0	\$0	\$100	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$5,576	\$0	\$0	\$2,123	\$0	\$0	\$2,963	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$3,446	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,871	\$0	\$0	\$47	\$0
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697	\$0	\$0	\$44	\$0
		56000 SUBTOTAL SUPPLIES	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$6,568	\$0	\$0	\$92	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$256	\$0	\$0	\$3,446	\$28,165	\$0	\$0	\$16,844	\$0	\$0	\$15,898	\$0
11000	3300	COMMUNITY SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,981	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$4,507	\$0	\$0	\$0	\$0	\$3,981	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$266	\$0	\$0	\$0	\$0	\$247	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$62	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$131	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$1,176	\$0	\$0	\$0	\$0	\$384	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$5,683	\$0	\$0	\$0	\$0	\$4,366	\$0	\$0	\$0	\$0
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$256	\$0	\$5,683	\$3,446	\$28,165	\$0	\$0	\$21,210	\$0	\$0	\$15,898	\$0
11000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,003	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,003	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,003	\$0	\$0	\$0	\$0
11000		TOTAL OPERATIONAL	\$3,071,969	\$4,292,206	\$1,695,785	\$1,360,157	\$1,732,406	\$799,946	\$1,749,099	\$1,345,031	\$3,249,772	\$959,617	\$287,454	\$873,605
12000		TEACHERAGE												
12000	2000	SUPPORT SERVICES												

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
12000	2600	OPERATION & MAINTENANCE OF PLANT												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		PUPIL TRANSPORTATION												
13000	2000	SUPPORT SERVICES												
13000	2700	STUDENT TRANSPORTATION												

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55112 Transportation Contractors	\$0	\$165,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$165,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$165,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$165,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$165,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
14000	1000	INSTRUCTION												
		56000 SUPPLIES												
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$125	\$144	\$22,850	\$0	\$0	\$3,264	\$0	\$0	\$0	\$0
		56108 Instructional Materials Credit - 25% of 56111	\$2,202	\$8,078	\$1,018	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56111 Instructional Materials Cash - 50% Textbooks	\$20,099	\$29,037	\$4,120	\$2,609	\$0	\$1,444	\$0	\$0	\$51,194	\$7,123	\$1,010	\$15,230
		56113 Software	\$0	\$0	\$2,534	\$5,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$22,302	\$37,116	\$7,936	\$8,108	\$22,850	\$1,444	\$0	\$3,264	\$51,194	\$7,123	\$1,010	\$15,230
		57000 PROPERTY												
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	1000	SUBTOTAL INSTRUCTION	\$22,302	\$37,116	\$7,936	\$8,108	\$22,850	\$1,444	\$0	\$3,264	\$51,194	\$7,123	\$1,010	\$15,230
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$22,302	\$37,116	\$7,936	\$8,108	\$22,850	\$1,444	\$0	\$3,264	\$51,194	\$7,123	\$1,010	\$15,230
10000		TOTAL GENERAL FUNDS	\$3,094,270	\$4,494,374	\$1,703,722	\$1,368,264	\$1,755,256	\$801,390	\$1,749,099	\$1,348,295	\$3,300,966	\$966,740	\$288,465	\$888,835
20000		SPECIAL REVENUE FUNDS												
21000		FOOD SERVICES												
21000	2000	SUPPORT SERVICES												
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53713 Indirect Costs -- Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES												
21000	3100	FOOD SERVICES OPERATIONS												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,185	\$32,274
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,185	\$32,274
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277	\$4,486
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$645
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$2,001
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$468
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$92
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$1,527
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$16
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578	\$9,737
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,519
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,519
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$1,586	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735
		56000 SUPPLIES												
		56113 Software	\$0	\$995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56116 Food	\$0	\$239,282	\$0	\$0	\$61,213	\$0	\$0	\$0	\$0	\$0	\$7,606	\$35,588
		56117 Non-Food	\$0	\$6,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$1,766
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$246,925	\$0	\$0	\$61,213	\$0	\$0	\$0	\$0	\$0	\$7,787	\$37,354
		57000 PROPERTY												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$15,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$15,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$264,122	\$1,128	\$0	\$61,213	\$0	\$0	\$0	\$0	\$0	\$10,750	\$95,818
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$264,122	\$1,128	\$0	\$61,213	\$0	\$0	\$0	\$0	\$0	\$10,750	\$95,818
21000		TOTAL FOOD SERVICES	\$0	\$264,122	\$1,128	\$0	\$61,213	\$0	\$0	\$0	\$0	\$0	\$10,750	\$95,818
22000		ATHLETICS												
22000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

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			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000		TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000		NON-INSTRUCTIONAL SUPPORT												
23000	1000	INSTRUCTION												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53711 Other Charges	\$0	\$300	\$34,126	\$0	\$0	\$0	\$0	\$4,360	\$450	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$300	\$34,126	\$0	\$0	\$0	\$0	\$4,360	\$450	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717	\$0	\$0	\$0	\$0
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,593
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55915 Other Contract Services	\$0	\$11,933	\$9,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$11,933	\$9,794	\$0	\$0	\$0	\$0	\$717	\$0	\$0	\$0	\$1,593
		56000 SUPPLIES												
		56118 General Supplies and Materials	\$0	\$22,667	\$5,552	\$0	\$2,331	\$0	\$0	\$0	\$261	\$0	\$0	\$3,644
		56000 SUBTOTAL SUPPLIES	\$0	\$22,667	\$5,552	\$0	\$2,331	\$0	\$0	\$0	\$261	\$0	\$0	\$3,644
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	1000	SUBTOTAL INSTRUCTION	\$0	\$34,900	\$51,000	\$0	\$2,331	\$0	\$0	\$5,077	\$711	\$0	\$0	\$5,237
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$34,900	\$51,000	\$0	\$2,331	\$0	\$0	\$5,077	\$711	\$0	\$0	\$5,237
30000		CAPITAL PROJECT FUNDS												
31100		BOND BUILDING												
31100	2000	SUPPORT SERVICES												
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100		TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200		PUBLIC SCHOOL CAPITAL OUTLAY												
31200	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54610 Rental - Land and Buildings	\$180,289	\$249,363	\$182,973	\$111,849	\$134,196	\$56,154	\$93,291	\$77,306	\$0	\$8,627	\$0	\$56,639
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$180,289	\$249,363	\$182,973	\$111,849	\$134,196	\$56,154	\$93,291	\$77,306	\$0	\$8,627	\$0	\$56,639
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$180,289	\$249,363	\$182,973	\$111,849	\$134,196	\$56,154	\$93,291	\$77,306	\$0	\$8,627	\$0	\$56,639
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$180,289	\$249,363	\$182,973	\$111,849	\$134,196	\$56,154	\$93,291	\$77,306	\$0	\$8,627	\$0	\$56,639
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	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		SPECIAL CAPITAL OUTLAY-STATE												
31400	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$176,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$176,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$176,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		SPECIAL CAPITAL OUTLAY-FEDERAL												
31500	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		CAPITAL IMPROVEMENTS HB-33												
31600	2000	SUPPORT SERVICES												
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$1,595	\$2,760	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$1,595	\$2,760	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$1,595	\$2,760	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	2000	SUBTOTAL SUPPORT SERVICES	\$1,595	\$2,760	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	CAPITAL OUTLAY												
		51000 PERSONNEL SERVICES - COMPENSATION												
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
FUND	FUNC	OBJ DESCRIPTION	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
		54640 Rental - Lease To Purchase	\$0	\$199,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$199,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 OTHER PURCHASED SERVICES												
		55914 Contracts - Interagency	\$42,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$42,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$96,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$85,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$32,002	\$53,746	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$117,241	\$53,746	\$97,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$160,024	\$253,349	\$97,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$161,619	\$256,108	\$99,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700		CAPITAL IMPROVEMENTS SB-9												
31700	2000	SUPPORT SERVICES												
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$796	\$1,379	\$734	\$419	\$0	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$796	\$1,379	\$734	\$419	\$0	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$796	\$1,379	\$734	\$419	\$0	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	OTHER SUPPORT SERVICES												
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	2000	SUBTOTAL SUPPORT SERVICES	\$796	\$1,379	\$734	\$419	\$0	\$1,242	\$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	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$62,852	\$45,705	\$14,364	\$3,904	\$0	\$40,781	\$0	\$0	\$0	\$542	\$1,132	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,061	\$0	\$0	\$0	\$0
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$5,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$62,852	\$45,705	\$14,364	\$9,437	\$0	\$40,781	\$0	\$10,061	\$0	\$542	\$1,132	\$0
		55000 OTHER PURCHASED SERVICES												
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$3,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$2,213	\$0	\$1,853	\$0	\$0	\$0	\$0	\$668	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$2,213	\$0	\$5,351	\$0	\$0	\$0	\$0	\$668	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57200 Buildings Purchase	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$5,999	\$92,799	\$17,453	\$16,434	\$0	\$6,540	\$0	\$3,576	\$0	\$3,182	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$5,999	\$92,799	\$17,703	\$16,434	\$0	\$6,540	\$0	\$3,576	\$0	\$3,182	\$0	\$0
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$71,064	\$138,505	\$37,418	\$25,871	\$0	\$47,321	\$0	\$14,305	\$0	\$3,724	\$1,132	\$0
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$71,860	\$139,884	\$38,152	\$26,290	\$0	\$48,562	\$0	\$14,305	\$0	\$3,724	\$1,132	\$0
31800		ENERGY EFFICIENCY ACT												
31800	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		ED. TECHNOLOGY EQUIPMENT ACT												
31900	2000	SUPPORT SERVICES												
31900	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	CAPITAL OUTLAY												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUPPLIES												
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 PROPERTY												
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100		PUBLIC SCHOOL CAP. OUTLAY-20%												
32100	4000	CAPITAL OUTLAY												
		54000 PURCHASED PROPERTY SERVICES												
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000		TOTAL CAPITAL PROJECT FUNDS	\$589,984	\$645,355	\$320,218	\$138,139	\$134,196	\$104,716	\$93,291	\$91,611	\$0	\$12,351	\$1,132	\$56,639
40000		DEBT SERVICE FUNDS												
41000		DEBT SERVICES												
41000	2000	SUPPORT SERVICES												
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		DEFERRED SICK LEAVE												
42000	2000	SUPPORT SERVICES												
42000	2500	CENTRAL SERVICES												
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS												
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
43000	2000	SUPPORT SERVICES												
43000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	OTHER SUPPORT SERVICES												
		58000 DEBT SERVICE AND MISCELLANEOUS												

2015-2016 EXPENDITURES BY OBJECT CODE

			Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
			Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
FUND	FUNC	OBJ DESCRIPTION												
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	DEBT SERVICE												
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES												
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 DEBT SERVICE AND MISCELLANEOUS												
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$4,110,217	\$5,993,919	\$2,162,845	\$1,619,495	\$2,062,161	\$979,896	\$1,926,888	\$1,601,861	\$3,372,309	\$982,288	\$329,037	\$1,251,550

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Roots and Wings Community 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	Rio Gallinas School	
10000		GENERAL FUNDS									
11000		OPERATIONAL									
11000	1000	INSTRUCTION									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$169,761	\$217,915	\$2,531,837	\$652,466	\$678,095	\$709,519	\$317,081	\$307,533	\$1,083,060,379
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,426
		51300 Additional Compensation	\$0	\$27,300	\$65,046	\$7,871	\$6,892	\$11,305	\$5,025	\$14,335	\$51,781,926
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$169,761	\$245,215	\$2,596,883	\$660,336	\$684,987	\$720,824	\$322,106	\$321,868	\$1,134,968,732
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$23,357	\$33,778	\$355,228	\$89,097	\$93,068	\$95,421	\$46,434	\$43,300	\$153,864,642
		52112 ERA - Retiree Health	\$3,361	\$4,860	\$51,353	\$12,750	\$13,391	\$14,295	\$7,104	\$6,164	\$22,117,538
		52210 FICA Payments	\$9,861	\$15,203	\$160,609	\$38,503	\$39,057	\$39,953	\$19,978	\$19,521	\$65,448,031
		52220 Medicare Payments	\$2,306	\$3,556	\$37,561	\$9,003	\$9,134	\$9,344	\$4,672	\$4,552	\$15,391,003
		52311 Health and Medical Premiums	\$16,502	\$35,134	\$230,719	\$56,549	\$83,296	\$104,451	\$44,562	\$11,693	\$112,241,548
		52312 Life	\$259	\$220	\$1,281	\$481	\$651	\$126	\$524	\$267	\$1,546,545
		52313 Dental	\$299	\$1,883	\$17,776	\$4,488	\$5,115	\$6,581	\$2,325	\$746	\$7,230,325
		52314 Vision	\$188	\$347	\$2,777	\$871	\$847	\$790	\$221	\$207	\$1,138,869
		52315 Disability	\$278	\$0	\$3,849	\$1,715	\$1,333	\$0	\$158	\$296	\$1,067,710
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,287
		52500 Unemployment Compensation	\$9,990	\$436	\$84,626	\$1,656	\$1,654	\$1,960	\$16,232	\$332	\$2,297,513
		52710 Workers Compensation Premium	\$51	\$3,274	\$0	\$10,483	\$7,044	\$10,646	\$110	\$5,341	\$11,454,304
		52720 Workers Compensation Employer's Fee	\$0	\$77	\$1,152	\$133	\$173	\$240	\$0	\$79	\$341,706
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,179,059
		52911 Cafeteria Plan Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,095
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,245
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,293
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$66,453	\$98,769	\$946,932	\$225,730	\$254,761	\$283,808	\$142,319	\$92,495	\$396,519,360
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$2,625	\$594	\$228	\$0	\$7,053	\$430	\$12,144	\$875	\$3,065,457
		53414 Other Services	\$900	\$0	\$1,245	\$0	\$0	\$0	\$0	\$0	\$798,117
		53711 Other Charges	\$0	\$0	\$165	\$363	\$2,320	\$4,776	\$2,238	\$570	\$2,769,363
		53760 Tuition For Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,779
		53762 Tuition To Other School Districts Outside the State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,026
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$3,525	\$594	\$1,638	\$363	\$9,373	\$5,206	\$14,382	\$1,445	\$7,064,740
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,994	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$618,157
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,162
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796	\$111,505
		54630 Rental - Computers and Related Equipment	\$0	\$3,818	\$0	\$0	\$0	\$0	\$0	\$0	\$1,819,614
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$1,994	\$4,073	\$0	\$0	\$0	\$0	\$0	\$4,796	\$2,707,437
		55000 OTHER PURCHASED SERVICES									
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$1,029	\$0	\$204	\$133,332
		55817 Student Travel	\$80	\$7,655	\$0	\$3,217	\$0	\$0	\$3,898	\$800	\$8,745,298
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,245
		55819 Employee Travel - Teachers	\$0	\$724	\$0	\$0	\$2,299	\$0	\$1,322	\$442	\$639,846
		55813 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,001
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,312
		55915 Other Contract Services	\$11,321	\$1,729	\$47,692	\$13,940	\$21,965	\$22,531	\$12,538	\$6,614	\$11,001,451
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$11,401	\$10,108	\$47,692	\$17,156	\$24,264	\$23,560	\$17,758	\$8,061	\$20,925,486
		56000 SUPPLIES									
		56112 Other Textbooks	\$0	\$0	\$656	\$0	\$0	\$0	\$0	\$0	\$3,104,213
		56113 Software	\$0	\$0	\$2,643	\$0	\$1,151	\$7,318	\$11,141	\$0	\$3,062,169
		56118 General Supplies and Materials	\$2,511	\$6,105	\$14,570	\$8,346	\$38,544	\$22,024	\$13,876	\$10,297	\$20,968,241
		56000 SUBTOTAL SUPPLIES	\$2,511	\$6,105	\$17,869	\$8,346	\$39,695	\$29,342	\$25,017	\$10,297	\$27,134,624
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$53,248	\$0	\$438,486
		57332 Supply Assets (\$5,000 or less)	\$1,780	\$11,715	\$0	\$0	\$3,268	\$1,278	\$27,037	\$728	\$5,933,821
		57000 SUBTOTAL PROPERTY	\$1,780	\$11,715	\$0	\$0	\$3,268	\$1,278	\$80,285	\$728	\$6,372,308

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
11000	1000	SUBTOTAL INSTRUCTION	\$257,424	\$376,579	\$3,611,014	\$911,932	\$1,016,347	\$1,064,017	\$601,868	\$439,689	\$1,595,692,687
11000	2000	SUPPORT SERVICES									
11000	2100	SUPPORT SERVICES-STUDENTS									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$218,189	\$0	\$16,906	\$9,900	\$34,850	\$3,004	\$148,036,486
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,380
		51300 Additional Compensation	\$0	\$660	\$20,322	\$0	\$0	\$0	\$0	\$5,500	\$2,375,867
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$660	\$238,511	\$0	\$16,906	\$9,900	\$34,850	\$8,504	\$150,431,733
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$33,153	\$0	\$1,897	\$1,376	\$4,807	\$1,182	\$20,903,193
		52112 ERA - Retiree Health	\$0	\$0	\$4,770	\$0	\$273	\$198	\$697	\$170	\$3,007,022
		52210 FICA Payments	\$0	\$41	\$14,788	\$0	\$863	\$423	\$2,056	\$502	\$8,738,745
		52220 Medicare Payments	\$0	\$10	\$3,459	\$0	\$202	\$99	\$481	\$117	\$2,059,835
		52311 Health and Medical Premiums	\$0	\$0	\$61,367	\$0	\$7,287	\$10,881	\$2,326	\$247	\$14,388,726
		52312 Life	\$0	\$0	\$168	\$0	\$35	\$11	\$53	\$4	\$226,131
		52313 Dental	\$0	\$0	\$3,666	\$0	\$388	\$672	\$171	\$7	\$971,879
		52314 Vision	\$0	\$0	\$636	\$0	\$78	\$117	\$30	\$3	\$152,203
		52315 Disability	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$10	\$181,202
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667
		52500 Unemployment Compensation	\$0	\$2	\$7,767	\$0	\$53	\$48	\$1,455	\$0	\$183,502
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$174	\$0	\$9	\$0	\$1,374,794
		52720 Workers Compensation Employer's Fee	\$0	\$2	\$120	\$0	\$14	\$7	\$0	\$2	\$44,542
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,023
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,155
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$55	\$130,204	\$0	\$11,264	\$13,832	\$12,085	\$2,245	\$52,580,938
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53211 Diagnosticians - Contracted	\$0	\$3,300	\$0	\$10,424	\$2,288	\$12,960	\$4,320	\$5,026	\$3,884,144
		53212 Speech Therapists - Contracted	\$0	\$0	\$0	\$10,368	\$0	\$13,575	\$5,170	\$14,130	\$18,115,353
		53213 Occupational Therapists - Contracted	\$0	\$0	\$0	\$11,771	\$2,946	\$9,442	\$0	\$5,601	\$8,470,720
		53214 Therapists - Contracted	\$0	\$0	\$0	\$4,046	\$0	\$0	\$0	\$0	\$3,855,723
		53215 Psychologists/Counselors - Contracted	\$0	\$0	\$29,829	\$0	\$0	\$0	\$0	\$9,875	\$4,234,020
		53216 Audiologists - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,908
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,308
		53218 Specialists - Contracted	\$0	\$0	\$0	\$6,850	\$0	\$13,986	\$0	\$0	\$2,177,442
		53219 Special Ed Assistants (Non-Instructional) - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,119,999
		53330 Professional Development	\$0	\$0	\$313	\$0	\$0	\$306	\$360	\$200	\$229,105
		53414 Other Services	\$0	\$0	\$0	\$0	\$2,239	\$0	\$0	\$0	\$998,239
		53711 Other Charges	\$0	\$0	\$1,053	\$0	\$88	\$132	\$0	\$0	\$644,791
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$3,300	\$31,196	\$43,459	\$7,561	\$50,401	\$9,850	\$34,832	\$48,434,752
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,018
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,127
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,035
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,179
		55000 OTHER PURCHASED SERVICES									
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,762
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,774
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,754
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597,971
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,374
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$3,081	\$1,556	\$35,461	\$0	\$3,092,445
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$3,081	\$1,556	\$35,461	\$0	\$4,117,079
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$211,893
		56118 General Supplies and Materials	\$0	\$0	\$3,639	\$0	\$0	\$0	\$487	\$94	\$1,261,413
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$3,639	\$0	\$0	\$0	\$487	\$694	\$1,473,306
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,436

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,436
11000	2100	SUBTOTAL SUPPORT SERVICES-STUDENTS	\$0	\$4,015	\$403,550	\$43,459	\$38,813	\$75,689	\$92,732	\$46,275	\$257,307,424
11000	2200	SUPPORT SERVICES-INSTRUCTION									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$752	\$0	\$0	\$0	\$39,854,852
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,775
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347	\$703,710
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$752	\$0	\$0	\$347	\$40,586,337
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$105	\$0	\$0	\$0	\$5,565,717
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$800,817
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$21	\$2,321,425
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$5	\$543,296
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,133,426
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,244
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,890
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,566
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,023
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$29,936
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,826
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$11,173
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,914
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$27	\$15,348,355
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,479
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$18,110	\$0	\$697,566
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,463
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$18,110	\$0	\$1,285,507
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,949
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,798
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,645
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,392
		55000 OTHER PURCHASED SERVICES									
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,064
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,400
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,918,441
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,022,124
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,649,521
		56114 Library And Audio-Visual	\$0	\$110	\$0	\$1,694	\$7,590	\$3,580	\$0	\$0	\$1,751,411
		56118 General Supplies and Materials	\$692	\$517	\$14,271	\$0	\$0	\$0	\$1,609	\$480	\$1,989,548
		56000 SUBTOTAL SUPPLIES	\$692	\$628	\$14,271	\$1,694	\$7,590	\$3,580	\$1,609	\$480	\$5,390,480
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,526
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,184
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875,710
11000	2200	SUBTOTAL SUPPORT SERVICES-INSTRUCTION	\$692	\$628	\$14,271	\$1,694	\$8,522	\$3,580	\$19,719	\$853	\$68,732,905
11000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,934,937
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,395
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,599
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,530,931

2015-2016 EXPENDITURES BY OBJECT CODE

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		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,587,917
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517,371
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,531,653
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,000
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781,472
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,234
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,564
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,734
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,564
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,285
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,674
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,926
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,748
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,689
		52912 Employee Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,388,313
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,706
		53411 Auditing	\$2,921	\$0	\$22,512	\$7,490	\$5,640	\$5,640	\$4,640	\$6,308	\$3,697,233
		53412 Bond/Board Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,066
		53413 Legal	\$1,885	\$260	\$1,994	\$9,344	\$3,371	\$0	\$5,485	\$6,403	\$5,505,952
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,338
		53711 Other Charges	\$1,045	\$800	\$0	\$0	\$2,320	\$12,423	\$1,393	\$0	\$1,272,490
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,503
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,696
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$5,851	\$1,060	\$24,506	\$16,834	\$11,332	\$18,063	\$11,518	\$12,711	\$12,634,984
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,663
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,460
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,404
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,433
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,960
		55000 OTHER PURCHASED SERVICES									
		55400 Advertising	\$0	\$0	\$0	\$469	\$2,581	\$0	\$460	\$195	\$569,406
		55811 Board Travel	\$0	\$293	\$0	\$0	\$0	\$0	\$0	\$561	\$367,484
		55812 Board Training	\$1,800	\$1,225	\$8,150	\$3,025	\$2,897	\$2,950	\$2,339	\$1,775	\$482,625
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,842
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688
		55818 Other Travel - Non-Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,508
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
		55914 Contracts - Interagency	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,758
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$6,967	\$0	\$0	\$0	\$1,714,840
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$1,800	\$11,518	\$8,150	\$3,495	\$12,446	\$2,950	\$2,799	\$2,531	\$3,448,156
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,538
		56115 Board Expenses	\$0	\$0	\$0	\$204	\$0	\$0	\$0	\$0	\$240,760
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$722,134
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$204	\$0	\$0	\$28	\$0	\$1,064,431
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,608
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,003
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,611
11000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$7,651	\$12,578	\$32,656	\$20,533	\$23,778	\$21,013	\$14,345	\$15,242	\$52,349,386
11000	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$95,325	\$101,103	\$371,374	\$106,918	\$121,795	\$131,138	\$115,276	\$99,814	\$122,022,516

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
			Roots and Wings Community 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	Rio Gallinas School	
FUND	FUNC	OBJ DESCRIPTION									STATEWIDE
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,590
		51300 Additional Compensation	\$0	\$0	\$5,639	\$643	\$0	\$0	\$0	\$1,200	\$1,644,991
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$95,325	\$101,103	\$377,013	\$107,560	\$121,795	\$131,138	\$115,276	\$101,014	\$123,758,097
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$13,250	\$14,053	\$59,822	\$14,821	\$16,929	\$18,228	\$16,024	\$14,041	\$17,086,815
		52112 ERA - Retiree Health	\$1,907	\$2,022	\$8,607	\$2,132	\$2,436	\$2,623	\$2,305	\$2,020	\$2,457,975
		52210 FICA Payments	\$5,755	\$6,268	\$26,683	\$3,857	\$6,776	\$7,459	\$6,875	\$6,158	\$7,097,286
		52220 Medicare Payments	\$1,346	\$1,466	\$6,241	\$1,469	\$1,585	\$1,745	\$1,608	\$1,440	\$1,686,851
		52311 Health and Medical Premiums	\$3,245	\$8,655	\$32,245	\$9,405	\$19,483	\$15,678	\$6,268	\$2,328	\$12,652,349
		52312 Life	\$120	\$118	\$172	\$57	\$105	\$24	\$113	\$59	\$176,108
		52313 Dental	\$188	\$477	\$1,671	\$587	\$1,019	\$922	\$392	\$124	\$884,418
		52314 Vision	\$43	\$83	\$204	\$102	\$152	\$196	\$45	\$76	\$140,481
		52315 Disability	\$0	\$0	\$0	\$347	\$357	\$0	\$305	\$0	\$135,156
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,531
		52500 Unemployment Compensation	\$5,812	\$155	\$8,271	\$153	\$237	\$448	\$1,909	\$0	\$226,488
		52710 Workers Compensation Premium	\$18	\$831	\$0	\$1,200	\$1,478	\$1,878	\$18	\$1,715	\$1,072,599
		52720 Workers Compensation Employer's Fee	\$0	\$18	\$120	\$21	\$28	\$29	\$0	\$18	\$29,368
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,989
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,418
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$31,684	\$34,146	\$144,035	\$34,150	\$50,586	\$49,229	\$35,862	\$27,981	\$43,839,055
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$800	\$7,733	\$507	\$835	\$1,140	\$2,263	\$150	\$497,532
		53414 Other Services	\$500	\$0	\$0	\$0	\$48,741	\$0	\$0	\$4,436	\$255,527
		53711 Other Charges	\$350	\$350	\$14,308	\$0	\$690	\$0	\$1,674	\$144	\$259,990
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER'	\$850	\$1,150	\$22,041	\$507	\$50,266	\$1,140	\$3,936	\$4,729	\$1,013,050
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,286
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,365
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,301
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,774
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,725
		55000 OTHER PURCHASED SERVICES									
		55813 Employee Travel - Non-Teachers	\$0	\$1,183	\$0	\$0	\$1,863	\$2,640	\$2,348	\$445	\$635,721
		55915 Other Contract Services	\$0	\$1,113	\$907	\$0	\$37,436	\$7,540	\$5,296	\$200	\$1,169,772
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$2,296	\$907	\$0	\$39,299	\$10,180	\$7,644	\$645	\$1,805,493
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,835
		56118 General Supplies and Materials	\$477	\$2,643	\$0	\$0	\$3,805	\$1,032	\$1,150	\$2,025	\$2,503,435
		56000 SUBTOTAL SUPPLIES	\$477	\$2,643	\$0	\$0	\$3,805	\$1,032	\$1,150	\$2,025	\$2,713,270
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,828
		57332 Supply Assets (\$5,000 or less)	\$0	\$2,028	\$0	\$0	\$4,375	\$365	\$1,840	\$0	\$608,681
		57000 SUBTOTAL PROPERTY	\$0	\$2,028	\$0	\$0	\$4,375	\$365	\$1,840	\$0	\$618,509
11000	2400	SUBTOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION	\$128,335	\$143,366	\$543,996	\$142,217	\$270,126	\$193,083	\$165,708	\$136,394	\$174,107,199
11000	2500	CENTRAL SERVICES									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$34,070	\$0	\$128,717	\$48,700	\$0	\$0	\$81,754	\$0	\$52,472,271
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,185
		51300 Additional Compensation	\$0	\$0	\$0	\$541	\$0	\$0	\$0	\$0	\$1,028,878
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$34,070	\$0	\$128,717	\$49,241	\$0	\$0	\$81,754	\$0	\$53,653,333
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$3,293	\$0	\$17,892	\$6,769	\$0	\$0	\$11,322	\$0	\$7,307,028
		52112 ERA - Retiree Health	\$474	\$0	\$2,128	\$974	\$0	\$0	\$1,635	\$0	\$1,052,451
		52210 FICA Payments	\$1,990	\$0	\$7,980	\$2,925	\$0	\$0	\$4,854	\$0	\$3,059,398
		52220 Medicare Payments	\$465	\$0	\$1,866	\$684	\$0	\$0	\$1,135	\$0	\$721,650
		52311 Health and Medical Premiums	\$2,770	\$0	\$12,113	\$3,492	\$0	\$0	\$4,321	\$0	\$5,174,688
		52312 Life	\$42	\$0	\$64	\$28	\$0	\$0	\$101	\$0	\$96,902

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		52313 Dental	\$171	\$0	\$619	\$373	\$0	\$0	\$464	\$0	\$358,092
		52314 Vision	\$30	\$0	\$132	\$76	\$0	\$0	\$81	\$0	\$56,685
		52315 Disability	\$35	\$0	\$234	\$169	\$0	\$0	\$148	\$0	\$83,164
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,318
		52500 Unemployment Compensation	\$2,019	\$0	\$4,730	\$130	\$0	\$0	\$1,590	\$0	\$91,480
		52710 Workers Compensation Premium	\$14	\$0	\$0	\$600	\$0	\$0	\$16	\$0	\$464,394
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$69	\$9	\$0	\$0	\$0	\$0	\$13,836
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,126
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$11,302	\$0	\$47,827	\$16,231	\$0	\$0	\$25,666	\$0	\$18,573,753
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$275	\$0	\$2,219	\$790	\$0	\$0	\$854	\$0	\$867,785
		53414 Other Services	\$0	\$0	\$202	\$0	\$0	\$59,572	\$10,891	\$82,796	\$5,352,693
		53711 Other Charges	\$0	\$0	\$3,533	\$0	\$0	\$0	\$732	\$50	\$585,033
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$275	\$0	\$5,955	\$790	\$0	\$59,572	\$12,477	\$82,846	\$6,805,511
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,617
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,034
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,154
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,455
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$702,261
		55000 OTHER PURCHASED SERVICES									
		55400 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$221	\$113	\$329,633
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901	\$0	\$168,343
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,942
		55915 Other Contract Services	\$0	\$0	\$1,300	\$5,045	\$0	\$0	\$16,066	\$0	\$4,856,605
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$1,300	\$5,045	\$0	\$0	\$18,188	\$113	\$5,399,598
		56000 SUPPLIES									
		56113 Software	\$9,425	\$0	\$18,746	\$0	\$0	\$0	\$11,391	\$8,982	\$2,439,519
		56118 General Supplies and Materials	\$0	\$0	\$2,077	\$3,213	\$0	\$0	\$0	\$550	\$2,122,123
		56000 SUBTOTAL SUPPLIES	\$9,425	\$0	\$20,823	\$3,213	\$0	\$0	\$11,391	\$9,532	\$4,561,641
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,098
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,469	\$348	\$476,567
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,469	\$348	\$884,665
11000	2500	SUBTOTAL CENTRAL SERVICES	\$55,072	\$0	\$204,621	\$74,520	\$0	\$59,572	\$150,944	\$92,839	\$90,580,782
11000	2600	OPERATION & MAINTENANCE OF PLANT									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$9,521	\$0	\$19,958	\$42,747	\$8,654	\$0	\$20,306	\$15,443	\$99,702,055
		51200 Overtime Expense	\$0	\$0	\$1,643	\$0	\$0	\$0	\$0	\$0	\$1,415,283
		51300 Additional Compensation	\$0	\$0	\$0	\$135	\$0	\$0	\$900	\$0	\$3,128,060
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$9,521	\$0	\$21,601	\$42,883	\$8,654	\$0	\$21,206	\$15,443	\$104,245,398
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$1,259	\$0	\$8,377	\$5,264	\$0	\$0	\$2,596	\$2,131	\$14,009,201
		52112 ERA - Retiree Health	\$147	\$0	\$1,205	\$827	\$0	\$0	\$406	\$309	\$2,016,777
		52210 FICA Payments	\$590	\$0	\$4,057	\$2,467	\$441	\$0	\$1,191	\$957	\$6,001,362
		52220 Medicare Payments	\$138	\$0	\$949	\$576	\$103	\$0	\$279	\$224	\$1,407,893
		52311 Health and Medical Premiums	\$0	\$0	\$14,914	\$4,566	\$0	\$0	\$1,546	\$0	\$13,736,036
		52312 Life	\$31	\$0	\$50	\$52	\$0	\$0	\$56	\$31	\$253,705
		52313 Dental	\$0	\$0	\$464	\$344	\$0	\$0	\$74	\$0	\$876,144
		52314 Vision	\$0	\$0	\$161	\$0	\$0	\$0	\$17	\$0	\$141,285
		52315 Disability	\$0	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$114,519
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,324
		52500 Unemployment Compensation	\$563	\$0	\$4,086	\$124	\$23	\$0	\$475	\$0	\$175,406
		52710 Workers Compensation Premium	\$12	\$0	\$0	\$600	\$0	\$0	\$9	\$201	\$1,478,893
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$103	\$16	\$2	\$0	\$0	\$9	\$40,484
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,362

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,021
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$2,740	\$0	\$34,365	\$14,989	\$570	\$0	\$6,649	\$3,863	\$40,455,791
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$712	\$0	\$0	\$0	\$0	\$0	\$148,019
		53711 Other Charges	\$0	\$0	\$0	\$0	\$200	\$0	\$707	\$0	\$1,220,214
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$712	\$0	\$200	\$0	\$707	\$0	\$1,368,233
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$1,063	\$0	\$0	\$0	\$2,871	\$4,207	\$0	\$1,188,127
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$5,498	\$5,323	\$9,681	\$9,087	\$6,504	\$9,406	\$0	\$4,118,370
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$189	\$0	\$782,173
		54411 Electricity	\$1,043	\$12,109	\$40,945	\$9,444	\$10,519	\$15,651	\$11,565	\$12,920	\$49,997,627
		54412 Natural Gas (Buildings)	\$0	\$1,845	\$17,023	\$778	\$0	\$6,831	\$2,410	\$5,340	\$9,513,400
		54413 Propane/Butane (Buildings)	\$3,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,261,233
		54414 Other Energy (Buildings)	\$0	\$0	\$0	\$0	\$4,027	\$0	\$0	\$0	\$5,011
		54415 Water/Sewage	\$2,059	\$3,173	\$39,748	\$7,571	\$0	\$7,391	\$3,527	\$16,607	\$16,993,713
		54416 Communication Services	\$3,165	\$7,621	\$7,203	\$6,135	\$10,149	\$19,212	\$4,499	\$2,697	\$20,254,778
		54610 Rental - Land and Buildings	\$14,258	\$3,354	\$0	\$0	\$84,595	\$0	\$0	\$2,740	\$6,678,463
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$9,669	\$0	\$0	\$195,046
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,944
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$24,138	\$34,663	\$110,242	\$33,610	\$118,377	\$68,129	\$35,804	\$40,304	\$112,371,884
		55000 OTHER PURCHASED SERVICES									
		55200 Property/Liability Insurance	\$9,630	\$7,214	\$133,956	\$17,432	\$19,578	\$30,302	\$15,503	\$9,286	\$54,087,081
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,802
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538,899
		55915 Other Contract Services	\$1,512	\$13,928	\$0	\$225	\$78,136	\$105,000	\$7,235	\$0	\$12,716,640
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$11,142	\$21,142	\$133,956	\$17,657	\$97,714	\$135,302	\$22,738	\$9,286	\$67,523,421
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,040
		56118 General Supplies and Materials	\$3,195	\$3,722	\$9,856	\$0	\$5,678	\$20,407	\$5,180	\$1,012	\$7,660,073
		56210 Natural Gas (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,336,400
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,869
		56213 Propane (Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,059
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,968
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,274
		56000 SUBTOTAL SUPPLIES	\$3,195	\$3,722	\$9,856	\$0	\$5,678	\$20,407	\$5,180	\$1,012	\$9,614,050
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,218
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$1,300	\$0	\$0	\$3,997	\$3,795	\$0	\$1,337,646
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$1,300	\$0	\$0	\$3,997	\$3,795	\$0	\$1,835,864
11000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$50,736	\$59,527	\$312,032	\$109,139	\$231,192	\$227,836	\$96,079	\$69,907	\$337,414,641
11000	2700	STUDENT TRANSPORTATION									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,580	\$1,740,338
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,514
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,250
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,580	\$2,104,102
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,138	\$155,943
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164	\$23,222
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718	\$73,044
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$17,126
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,305
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$1,286
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,451
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$684

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$3,600
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$510
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,409	\$641,433
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,606
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,056
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,662
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,493
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,110
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$363,685
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,552
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,402
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$453,743
		55000 OTHER PURCHASED SERVICES									
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,202
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,249
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511	\$275,700
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,351
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,467
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$160,072
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,570	\$1,473,619
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,479
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,797
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091	\$72,474
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,021
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,831
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,827
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$992	\$33,936
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083	\$286,366
		57000 PROPERTY									
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,415
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,615
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,480
11000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,827	\$5,163,405
11000	2900	OTHER SUPPORT SERVICES									
		55000 OTHER PURCHASED SERVICES									
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
		58000 DEBT SERVICE AND MISCELLANEOUS									
		58211 Tax Liability/Penalty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$408,047
		58212 Litigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,188
		58213 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,999
		58215 Restricted Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,983
		58219 Payment for State Match - Medicaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$2,122,384
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534
		58221 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$3,024,320
11000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$3,024,396

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
11000	2000	SUBTOTAL SUPPORT SERVICES	\$242,485	\$220,113	\$1,511,127	\$391,562	\$572,430	\$580,772	\$539,528	\$379,379	\$988,680,138
11000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES									
11000	3100	FOOD SERVICES OPERATIONS									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$10,902	\$809	\$12,932	\$1,029,399
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,082
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$86,588
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$10,902	\$809	\$15,432	\$1,126,068
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$2,145	\$140,781
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$34	\$309	\$22,195
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$23	\$106	\$957	\$62,580
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$5	\$25	\$224	\$15,400
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,298
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$4,031
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,214
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,460
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$674
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$2	\$93	\$0	\$4,836
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$270	\$13,248
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$444
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$30	\$387	\$3,914	\$419,580
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$128	\$0	\$0	\$12,080
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,060
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,722
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$128	\$0	\$0	\$42,863
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,091
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$908
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,372
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,748
		55000 OTHER PURCHASED SERVICES									
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,145
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$16,266	\$0	\$0	\$19,712
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,210
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$16,266	\$0	\$0	\$233,067
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,520
		56116 Food	\$0	\$0	\$0	\$0	\$25	\$0	\$2,868	\$0	\$971,335
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,260
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,502
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$25	\$0	\$2,868	\$0	\$1,115,617
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,855
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,295
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,150
11000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$25	\$27,325	\$4,063	\$19,346	\$2,987,094
11000	3300	COMMUNITY SERVICES OPERATIONS									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,758

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,445
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,295
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,675
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,626
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,171
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,096
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,093
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,772
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$858
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,657
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,393
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53217 Interpreters - Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,775
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,348
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,123
		54000 PURCHASED PROPERTY SERVICES									
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340
		55000 OTHER PURCHASED SERVICES									
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
		55817 Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,496
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,775
		56000 SUPPLIES									
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,430
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,430
		57000 PROPERTY									
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,851
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,851
11000	3300	SUBTOTAL COMMUNITY SERVICES OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,207
11000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$25	\$27,325	\$4,063	\$19,346	\$3,978,301
11000	4000	CAPITAL OUTLAY									
		54000 PURCHASED PROPERTY SERVICES									
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,510,367
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,465
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,124,832
		57000 PROPERTY									
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,164
		57112 Land Improvements	\$0	\$15,627	\$0	\$0	\$0	\$0	\$0	\$0	\$25,582
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,735
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$861,940
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,620
		57000 SUBTOTAL PROPERTY	\$0	\$15,627	\$0	\$0	\$0	\$0	\$0	\$0	\$1,156,040
11000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$15,627	\$0	\$0	\$0	\$0	\$0	\$0	\$5,280,872
11000		TOTAL OPERATIONAL	\$499,910	\$612,319	\$5,122,141	\$1,303,494	\$1,588,802	\$1,672,115	\$1,145,459	\$838,414	\$2,593,631,998
12000		TEACHERAGE									
12000	2000	SUPPORT SERVICES									

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
12000	2600	OPERATION & MAINTENANCE OF PLANT									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,286
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,753
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,039
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,441
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,014
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,042
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,367
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,799
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,270
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,309
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,453
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,835
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,878
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,374
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,264
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,210
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,042
		55000 OTHER PURCHASED SERVICES									
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,069
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,025
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,893
		56000 SUPPLIES									
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,621
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,621
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,071
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,889
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,960
12000	2600	SUBTOTAL OPERATION & MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,162,866
12000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,162,866
12000	4000	CAPITAL OUTLAY									
		54000 PURCHASED PROPERTY SERVICES									
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,842
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,842
		57000 PROPERTY									
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,606
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,606
12000	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,448
12000		TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,228,315
13000		PUPIL TRANSPORTATION									
13000	2000	SUPPORT SERVICES									
13000	2700	STUDENT TRANSPORTATION									

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Roots and Wings Community 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	Rio Gallinas School	
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,111,094
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,886
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430,025
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,933,005
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,232,808
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,632
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,439,502
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,074
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,148,394
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,867
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,794
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,171
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,623
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,089
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,232
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,408
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
		52914 Deferred Sick Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,267,415
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,586
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,299
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,885
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,990
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,398
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,935
		54314 Maintenance & Repair - Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,479
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,825
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,698
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,369
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,021
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,799
		54610 Rental - Land and Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,104
		54620 Rental - Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,753,449
		54630 Rental - Computers and Related Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,271
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,553,338
		55000 OTHER PURCHASED SERVICES									
		55111 Transportation Per-Capita Feeders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,033
		55112 Transportation Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,219,578
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,926,328
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,448
		55815 Bus Driver Institute Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,711
		55816 Bus Driver In-Service Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,941
		55820 Other Transportation Related Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,820
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,484
		55915 Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641,745
		55916 Bus Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,679
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,637,767
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,924
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770,801
		56211 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,667
		56212 Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181,509
		56214 Lubricants/Anti-Freeze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,635
		56215 Tires/Tubes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,900
		56216 Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,647,833
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,753,268

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		57000 PROPERTY									
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,585
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425,954
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,869
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611,938
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,543,346
		58000 DEBT SERVICE AND MISCELLANEOUS									
		58217 Transportation 50% Cash Balance due to PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,470
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,470
13000	2700	SUBTOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,125,494
13000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,125,494
13000		TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,125,494
14000		TOTAL INSTRUCTIONAL MATERIALS SUB-FUND									
14000	1000	INSTRUCTION									
		56000 SUPPLIES									
		56107 Instructional Materials Credit - 50% Textbooks	\$0	\$0	\$0	\$0	\$3,651	\$0	\$0	\$0	\$13,569,079
		56108 Instructional Materials Credit - 25% of 56111	\$1,112	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$140,860
		56109 Instructional Materials On Line Digital Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,321
		56111 Instructional Materials Cash - 50% Textbooks	\$424	\$502	\$32,607	\$14,866	\$5,448	\$9,969	\$2,969	\$4,670	\$8,734,389
		56113 Software	\$0	\$0	\$1,495	\$0	\$0	\$0	\$0	\$3,293	\$388,833
		56000 SUBTOTAL SUPPLIES	\$1,536	\$765	\$34,103	\$14,866	\$9,098	\$9,969	\$2,969	\$7,964	\$22,919,482
		57000 PROPERTY									
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495
14000	1000	SUBTOTAL INSTRUCTION	\$1,536	\$765	\$34,103	\$14,866	\$9,098	\$9,969	\$2,969	\$7,964	\$22,919,976
14000		TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$1,536	\$765	\$34,103	\$14,866	\$9,098	\$9,969	\$2,969	\$7,964	\$22,919,976
10000		TOTAL GENERAL FUNDS	\$501,446	\$613,085	\$5,156,243	\$1,318,360	\$1,597,901	\$1,682,084	\$1,148,429	\$846,378	\$2,717,905,782
20000		SPECIAL REVENUE FUNDS									
21000		FOOD SERVICES									
21000	2000	SUPPORT SERVICES									
21000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53713 Indirect Costs - Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471,641
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471,641
21000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471,641
21000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471,641
21000	3000	OPERATION OF NON-INSTRUCTIONAL SERVICES									
21000	3100	FOOD SERVICES OPERATIONS									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$3,395	\$8,837	\$0	\$0	\$36,318,174
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507,134
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,907,509
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$3,395	\$8,837	\$0	\$0	\$39,732,817
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$5,124,082
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$737,509
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$210	\$545	\$0	\$0	\$2,284,439
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$49	\$127	\$0	\$0	\$536,945
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,472,467
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,082
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,818

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,073
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,459
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$11	\$42	\$0	\$0	\$67,534
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,815
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,927
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,373
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$271	\$772	\$0	\$0	\$16,294,093
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$221	\$0	\$140	\$150,668
		53413 Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,832,382
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$424,805
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$221	\$0	\$175	\$3,408,124
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$759,168
		54312 Maintenance & Repair - Buildings and Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,822
		54313 Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,481
		54411 Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,495
		54412 Natural Gas (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,407
		54413 Propane/Butane (Buildings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069
		54415 Water/Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,179
		54416 Communication Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,471
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,341,093
		55000 OTHER PURCHASED SERVICES									
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,845
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,269
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,468	\$59,397
		55915 Other Contract Services	\$0	\$0	\$68,644	\$0	\$52,254	\$24,670	\$35,370	\$0	\$21,839,207
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$68,644	\$0	\$52,254	\$24,670	\$35,370	\$53,468	\$22,151,719
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,980
		56116 Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586	\$58,065,779
		56117 Non-Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67	\$4,514,988
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$1,129	\$0	\$0	\$129	\$2,385,226
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,129	\$0	\$0	\$781	\$65,049,973
		57000 PROPERTY									
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,808
		57313 Heavy Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$973,697
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,232,906
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,581,899
21000	3100	SUBTOTAL FOOD SERVICES OPERATIONS	\$0	\$0	\$68,644	\$0	\$57,049	\$34,501	\$35,370	\$54,424	\$151,560,415
21000	3000	SUBTOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$68,644	\$0	\$57,049	\$34,501	\$35,370	\$54,424	\$151,560,415
21000		TOTAL FOOD SERVICES	\$0	\$0	\$68,644	\$0	\$57,049	\$34,501	\$35,370	\$54,424	\$153,032,055
22000		ATHLETICS									
22000	1000	INSTRUCTION									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,560
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,396
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888,486
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,124,441
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,527
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,905

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,372
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,536
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,084
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,201
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,685
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,428
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,696
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,367
		53711 Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,016
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419,383
		54000 PURCHASED PROPERTY SERVICES									
		54311 Maintenance & Repair - Furniture/Fixtures/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,672
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,672
		55000 OTHER PURCHASED SERVICES									
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,841
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,703
		55817 Student Travel	\$0	\$0	\$4,336	\$0	\$0	\$0	\$0	\$0	\$1,415,568
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,468
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,932
		55915 Other Contract Services	\$0	\$0	\$6,185	\$0	\$0	\$0	\$0	\$0	\$1,900,407
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$10,521	\$0	\$0	\$0	\$0	\$0	\$3,371,919
		56000 SUPPLIES									
		56118 General Supplies and Materials	\$0	\$0	\$11,913	\$0	\$0	\$0	\$0	\$0	\$1,752,974
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$11,913	\$0	\$0	\$0	\$0	\$0	\$1,752,974
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,143
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,021
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,164
22000	1000	SUBTOTAL INSTRUCTION	\$0	\$0	\$22,434	\$0	\$0	\$0	\$0	\$0	\$7,365,249
22000		TOTAL ATHLETICS	\$0	\$0	\$22,434	\$0	\$0	\$0	\$0	\$0	\$7,365,249
23000		NON-INSTRUCTIONAL SUPPORT									
23000	1000	INSTRUCTION									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,205
		51200 Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,744
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$952,979
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075,928
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,819
		52112 ERA - Retiree Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,687
		52210 FICA Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,996
		52220 Medicare Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,152
		52311 Health and Medical Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,723
		52312 Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
		52313 Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,112
		52314 Vision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,810
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381
		52316 Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,015
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,803
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680
		52730 Workers Compensation (Self Insured)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53

2015-2016 EXPENDITURES BY OBJECT CODE

FUND	FUNC	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
			Roots and Wings Community 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	Rio Gallinas School	
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$974,535
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,297
		53711 Other Charges	\$0	\$0	\$0	\$140	\$0	\$0	\$549	\$0	\$1,914,572
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$140	\$0	\$0	\$549	\$0	\$2,026,869
		55000 OTHER PURCHASED SERVICES									
		55200 Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,844
		55813 Employee Travel - Non-Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,076
		55817 Student Travel	\$0	\$0	\$0	\$4,133	\$0	\$0	\$0	\$0	\$1,066,501
		55819 Employee Travel - Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,021
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368
		55915 Other Contract Services	\$8,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,048
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$8,228	\$0	\$0	\$4,133	\$0	\$0	\$0	\$0	\$2,037,857
		56000 SUPPLIES									
		56118 General Supplies and Materials	\$269	\$0	\$0	\$2,003	\$0	\$0	\$2,300	\$0	\$7,819,974
		56000 SUBTOTAL SUPPLIES	\$269	\$0	\$0	\$2,003	\$0	\$0	\$2,300	\$0	\$7,819,974
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,268
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,352
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,621
23000	1000	SUBTOTAL INSTRUCTION	\$8,497	\$0	\$0	\$6,276	\$0	\$0	\$2,848	\$0	\$17,087,784
23000		TOTAL NON-INSTRUCTIONAL SUPPORT	\$8,497	\$0	\$0	\$6,276	\$0	\$0	\$2,848	\$0	\$17,087,784
30000		CAPITAL PROJECT FUNDS									
31100		BOND BUILDING									
31100	2000	SUPPORT SERVICES									
31100	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION									
		55000 OTHER PURCHASED SERVICES									
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
31100	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
31100	2900	OTHER SUPPORT SERVICES									
		58000 DEBT SERVICE AND MISCELLANEOUS									
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251
31100	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251
31100	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299
31100	4000	CAPITAL OUTLAY									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53414 Other Services	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,356,637
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,356,637
		54000 PURCHASED PROPERTY SERVICES									
		54500 Construction Services	\$0	\$0	\$0	\$0	\$85,081	\$75,336	\$25,395	\$0	\$214,816,093
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$85,081	\$75,336	\$25,395	\$0	\$214,816,093
		55000 OTHER PURCHASED SERVICES									
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$4,092	\$0	\$0	\$0	\$4,092
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$4,092	\$0	\$0	\$0	\$4,092
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$0	\$0	\$6,337	\$0	\$0	\$0	\$1,159,784
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$6,337	\$0	\$0	\$0	\$1,159,784

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		57000 PROPERTY									
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,031,485
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300,261
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,909,063
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,917,354
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$41,490	\$0	\$0	\$0	\$10,720,314
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$41,490	\$0	\$0	\$0	\$34,878,479
31100	4000	SUBTOTAL CAPITAL OUTLAY	\$325	\$0	\$0	\$0	\$136,999	\$75,336	\$25,395	\$0	\$265,215,084
31100		TOTAL BOND BUILDING	\$325	\$0	\$0	\$0	\$136,999	\$75,336	\$25,395	\$0	\$265,216,384
31200		PUBLIC SCHOOL CAPITAL OUTLAY									
31200	4000	CAPITAL OUTLAY									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,531
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,531
		54000 PURCHASED PROPERTY SERVICES									
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,035,811
		54610 Rental - Land and Buildings	\$30,186	\$31,295	\$693,000	\$101,084	\$103,075	\$142,100	\$62,213	\$68,471	\$14,544,928
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,650
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$30,186	\$31,295	\$693,000	\$101,084	\$103,075	\$142,100	\$62,213	\$68,471	\$18,321,390
31200	4000	SUBTOTAL CAPITAL OUTLAY	\$30,186	\$31,295	\$693,000	\$101,084	\$103,075	\$142,100	\$62,213	\$68,471	\$18,405,920
31200		TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$30,186	\$31,295	\$693,000	\$101,084	\$103,075	\$142,100	\$62,213	\$68,471	\$18,405,920
31300		SPECIAL CAPITAL OUTLAY-LOCAL									
31300	4000	CAPITAL OUTLAY									
		54000 PURCHASED PROPERTY SERVICES									
		54500 Construction Services	\$0	\$0	\$0	\$791,084	\$0	\$0	\$0	\$0	\$3,148,592
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,940
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$791,084	\$0	\$0	\$0	\$0	\$3,435,533
		57000 PROPERTY									
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,553
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,905
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,517
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,324,974
		58000 DEBT SERVICE AND MISCELLANEOUS									
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,893
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,893
31300	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$791,084	\$0	\$0	\$0	\$0	\$4,967,400
31300		TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$791,084	\$0	\$0	\$0	\$0	\$4,967,400
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	\$231,810
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,810
		54000 PURCHASED PROPERTY SERVICES									
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,117,065
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,117,065
		55000 OTHER PURCHASED SERVICES									
		55913 Contracts - Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,352
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,352
		56000 SUPPLIES									

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		56113 Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,688
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,688
		57000 PROPERTY									
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,081,863
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,138
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,570
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611,031
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,747
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,831,301
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,623,651
31400	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,051,566
31400		TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,051,566
31500		SPECIAL CAPITAL OUTLAY-FEDERAL									
31500	4000	CAPITAL OUTLAY									
		54000 PURCHASED PROPERTY SERVICES									
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,077,099
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,077,099
		57000 PROPERTY									
		57112 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,163
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,719
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,882
31500	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,259,981
31500		TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,259,981
31600		CAPITAL IMPROVEMENTS HB-33									
31600	2000	SUPPORT SERVICES									
31600	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53712 County Tax Collection Costs	\$0	\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$910,594
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$910,594
31600	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$910,594
31600	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$419	\$0	\$0	\$0	\$0	\$0	\$910,594
31600	4000	CAPITAL OUTLAY									
		51000 PERSONNEL SERVICES - COMPENSATION									
		51100 Salaries Expense	\$0	\$0	\$108,506	\$0	\$0	\$0	\$0	\$0	\$2,575,868
		51300 Additional Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,046
		51000 SUBTOTAL PERSONNEL SERVICES - COMPENSATION	\$0	\$0	\$108,506	\$0	\$0	\$0	\$0	\$0	\$2,602,914
		52000 PERSONNEL SERVICES - EMPLOYEE BENEFITS									
		52111 Educational Retirement	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0	\$344,752
		52112 ERA - Retiree Health	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$49,605
		52210 FICA Payments	\$0	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$143,401
		52220 Medicare Payments	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$33,236
		52311 Health and Medical Premiums	\$0	\$0	\$3,957	\$0	\$0	\$0	\$0	\$0	\$306,135
		52312 Life	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$1,560
		52313 Dental	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$17,925
		52314 Vision	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$2,829
		52315 Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644
		52500 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,138
		52710 Workers Compensation Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,723
		52720 Workers Compensation Employer's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502
		52913 Workers Compensation Employee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$6,787	\$0	\$0	\$0	\$0	\$0	\$960,454
		54000 PURCHASED PROPERTY SERVICES									
		54500 Construction Services	\$0	\$0	\$117,263	\$0	\$0	\$0	\$0	\$0	\$69,555,978

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,974,378
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$117,263	\$0	\$0	\$0	\$0	\$0	\$73,530,356
		55000 OTHER PURCHASED SERVICES									
		55914 Contracts - Interagency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,942
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,942
		57000 PROPERTY									
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,179
		57112 Land Improvements	\$0	\$0	\$10,444	\$0	\$0	\$0	\$0	\$0	\$8,927,984
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,205
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,229,328
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,942,015
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$10,444	\$0	\$0	\$0	\$0	\$0	\$32,533,710
31600	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$242,999	\$0	\$0	\$0	\$0	\$0	\$109,858,378
31600		TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$243,419	\$0	\$0	\$0	\$0	\$0	\$110,768,972
31700		CAPITAL IMPROVEMENTS SB-9									
31700	2000	SUPPORT SERVICES									
31700	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53712 County Tax Collection Costs	\$0	\$120	\$774	\$0	\$0	\$0	\$0	\$0	\$930,954
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$120	\$774	\$0	\$0	\$0	\$0	\$0	\$930,954
31700	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$120	\$774	\$0	\$0	\$0	\$0	\$0	\$930,954
31700	2900	OTHER SUPPORT SERVICES									
		55000 OTHER PURCHASED SERVICES									
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,303
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,303
		58000 DEBT SERVICE AND MISCELLANEOUS									
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158
31700	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,461
31700	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$120	\$774	\$0	\$0	\$0	\$0	\$0	\$1,423,415
31700	4000	CAPITAL OUTLAY									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,145
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,145
		54000 PURCHASED PROPERTY SERVICES									
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$12,715	\$102,622	\$0	\$10,860	\$0	\$0	\$0	\$54,070,908
		54500 Construction Services	\$0	\$0	\$0	\$20,003	\$47,232	\$0	\$0	\$0	\$19,296,042
		54640 Rental - Lease To Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,419,249
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$12,715	\$102,622	\$20,003	\$58,092	\$0	\$0	\$0	\$74,786,199
		55000 OTHER PURCHASED SERVICES									
		55913 Contracts – Inter-agency/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,953
		55000 SUBTOTAL OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,953
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$16,372	\$0	\$0	\$0	\$0	\$0	\$7,605,190
		56118 General Supplies and Materials	\$0	\$0	\$3,965	\$0	\$0	\$0	\$0	\$0	\$12,796,752
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$20,337	\$0	\$0	\$0	\$0	\$0	\$20,401,942
		57000 PROPERTY									
		57111 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
		57112 Land Improvements	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,749,501
		57200 Buildings Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,932

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		57311 Vehicles General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,855,829
		57312 Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513,896
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,674	\$0	\$6,861,277
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$55,130	\$11,121	\$10,356	\$0	\$0	\$28,322	\$18,302,741
		57000 SUBTOTAL PROPERTY	\$0	\$3,000	\$55,130	\$11,121	\$10,356	\$0	\$9,674	\$28,322	\$32,081,876
31700	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$15,715	\$178,089	\$31,124	\$68,448	\$0	\$9,674	\$28,322	\$127,446,115
31700		TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$15,835	\$178,863	\$31,124	\$68,448	\$0	\$9,674	\$28,322	\$128,869,530
31800		ENERGY EFFICIENCY ACT									
31800	4000	CAPITAL OUTLAY									
		54000 PURCHASED PROPERTY SERVICES									
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,068
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,068
31800	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,068
31800		TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,068
31900		ED. TECHNOLOGY EQUIPMENT ACT									
31900	2000	SUPPORT SERVICES									
31900	2900	OTHER SUPPORT SERVICES									
		58000 DEBT SERVICE AND MISCELLANEOUS									
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
31900	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
31900	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
31900	4000	CAPITAL OUTLAY									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53330 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,217,577
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$3,603,555
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$4,821,132
		54000 PURCHASED PROPERTY SERVICES									
		54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0	\$0	\$201,483	\$0	\$0	\$0	\$0	\$0	\$4,543,349
		54416 Communication Services	\$0	\$0	\$61,757	\$0	\$0	\$0	\$0	\$0	\$575,031
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$263,240	\$0	\$0	\$0	\$0	\$0	\$5,118,380
		56000 SUPPLIES									
		56113 Software	\$0	\$0	\$50,402	\$0	\$0	\$0	\$9,902	\$0	\$3,667,653
		56118 General Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,628
		56000 SUBTOTAL SUPPLIES	\$0	\$0	\$50,402	\$0	\$0	\$0	\$9,902	\$0	\$4,041,281
		57000 PROPERTY									
		57331 Fixed Assets (more than \$5,000)	\$0	\$0	\$131,161	\$0	\$0	\$0	\$0	\$0	\$1,965,689
		57332 Supply Assets (\$5,000 or less)	\$0	\$0	\$163,842	\$0	\$0	\$0	\$544	\$0	\$14,013,260
		57000 SUBTOTAL PROPERTY	\$0	\$0	\$295,003	\$0	\$0	\$0	\$544	\$0	\$15,978,949
31900	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$608,645	\$0	\$0	\$0	\$12,346	\$0	\$29,959,742
31900		TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$608,645	\$0	\$0	\$0	\$12,346	\$0	\$29,959,927
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	\$4,622
		54500 Construction Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,263
		54000 SUBTOTAL PURCHASED PROPERTY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,885
32100	4000	SUBTOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,885

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
32100		TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,885
30000		TOTAL CAPITAL PROJECT FUNDS	\$30,511	\$47,130	\$1,723,927	\$923,292	\$308,522	\$217,436	\$109,628	\$96,793	\$577,607,634
40000		DEBT SERVICE FUNDS									
41000		DEBT SERVICES									
41000	2000	SUPPORT SERVICES									
41000	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53712 County Tax Collection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,426,206
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,426,206
41000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,426,206
41000	2900	OTHER SUPPORT SERVICES									
		58000 DEBT SERVICE AND MISCELLANEOUS									
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
41000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
41000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,426,414
41000	5000	DEBT SERVICE									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,734
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,734
		58000 DEBT SERVICE AND MISCELLANEOUS									
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$702
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,992,154
		58313 Special Revenue Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,879,653
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,167,269
		58324 Special Revenue Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,350
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,039,413
41000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,217,147
41000		TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,643,561
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	\$10,293
		52000 SUBTOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,293
42000	2500	SUBTOTAL CENTRAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,293
42000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,293
42000		TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,293
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	\$268,316
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,316
43000	2300	SUBTOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,316
43000	2900	OTHER SUPPORT SERVICES									
		58000 DEBT SERVICE AND MISCELLANEOUS									

2015-2016 EXPENDITURES BY OBJECT CODE

			Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	FUNC	OBJ DESCRIPTION	Roots and Wings Community 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	Rio Gallinas School	STATEWIDE
		58220 Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
43000	2900	SUBTOTAL OTHER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
43000	2000	SUBTOTAL SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,329
43000	5000	DEBT SERVICE									
		53000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES									
		53414 Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362
		53000 SUBTOTAL PURCHASED PROFESSIONAL AND TECHNICAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362
		58000 DEBT SERVICE AND MISCELLANEOUS									
		58214 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322
		58311 Bond Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,191,164
		58322 Bond Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840,281
		58000 SUBTOTAL DEBT SERVICE AND MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,031,766
43000	5000	SUBTOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,032,128
43000		TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300,457
40000		TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,954,311
GRAND TOTAL EXPENDITURES - ALL FUNDS			\$581,305	\$689,861	\$7,136,813	\$2,364,035	\$2,052,721	\$2,050,741	\$1,417,554	\$1,122,378	\$4,168,214,045