

Cien Aguas International School

Estimated Expenditures for FY2024-2025 and Projected Budget for FY2025-

Primary Sort Element	Secondary Sort Element			
11000	Function:0000 - Revenue/Balance Sheet			
Account Code	Description	Current Budget	Projected	YTD Available
11000-0000-11011-0000-001780-0000-00000	Bank Accounts	\$0.00	\$314,604.18	(\$314,604.18)
11000-0000-21011-0000-001780-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001780-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00
11000-0000-23124-0000-001780-0000-00000	State Retirement System Contributions(Employee	\$0.00	(\$26,715.48)	\$26,715.48
11000-0000-23125-0000-001780-0000-00000	Health Insurance (Employee)	\$0.00	\$6,717.90	(\$6,717.90)
11000-0000-23126-0000-001780-0000-00000	Unemployment Insurance	\$0.00	(\$2,201.12)	\$2,201.12
11000-0000-23127-0000-001780-0000-00000	Workers' Compensation	\$0.00	\$5.51	(\$5.51)
11000-0000-23134-0000-001780-0000-00000	State Retirement System Contributions (Employer)	\$0.00	(\$50,436.35)	\$50,436.35
11000-0000-23135-0000-001780-0000-00000	Health Insurance (Employer)	\$0.00	\$11,361.03	(\$11,361.03)
11000-0000-23137-0000-001780-0000-00000	Workers' Compensation	\$0.00	\$8.65	(\$8.65)
11000-0000-23141-0000-001780-0000-00000	Federal Income Tax	\$0.00	(\$5,285.52)	\$5,285.52
11000-0000-23142-0000-001780-0000-00000	State Income Tax	\$0.00	(\$3,516.34)	\$3,516.34
11000-0000-23143-0000-001780-0000-00000	FICA (Employee)	\$0.00	(\$7,046.22)	\$7,046.22
11000-0000-23144-0000-001780-0000-00000	Medicare (Employee)	\$0.00	(\$1,647.92)	\$1,647.92
11000-0000-23147-0000-001780-0000-00000	Voluntary Deductions	\$0.00	\$1,080.23	(\$1,080.23)
11000-0000-23148-0000-001780-0000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00
11000-0000-23153-0000-001780-0000-00000	FICA (Employer)	\$0.00	(\$7,046.22)	\$7,046.22
11000-0000-23154-0000-001780-0000-00000	Medicare (Employer)	\$0.00	(\$1,647.92)	\$1,647.92
11000-0000-32013-0000-001780-0000-00000	Reserve for Encumbrances	\$0.00	(\$1,631,911.85)	\$1,631,911.85
11000-0000-32300-0000-001780-0000-00000	Unreserved Fund Balance	(\$355,570.00)	\$0.00	(\$355,570.00)

FY2024-2025
ESTIMATED

(\$355,570.00)

FY2025-2026
PROJECTED
Budget

\$ (316,654) Projected carryover

11000-0000-41701-0000-001780-0000-00000	Fees - Activities	(\$8,000.00)	(\$5,155.70)	(\$2,844.30)
11000-0000-41702-0000-001780-0000-00000	Fees - Educational	\$0.00	(\$27.00)	\$27.00
11000-0000-41705-0000-001780-0000-00000	Fees - Users	(\$13,485.00)	(\$19,540.00)	\$6,055.00
11000-0000-41910-0000-001780-0000-00000	Rentals	(\$9,000.00)	(\$9,000.00)	\$0.00
11000-0000-41920-0000-001780-0000-00000	Contributions/Donations - Private Sources (Non Categorical)	(\$1,000.00)	(\$123.00)	(\$877.00)
11000-0000-41953-0000-001780-0000-00000	Insurance Recoveries	(\$250.00)	(\$250.00)	\$0.00
11000-0000-41980-0000-001780-0000-00000	Refund of Prior Year's Expenditures	(\$1,536.00)	(\$1,536.00)	\$0.00
11000-0000-43101-0000-001780-0000-00000	State Equalization Guarantee	(\$5,601,240.56)	(\$4,197,153.89)	(\$1,404,086.67)
Sub Total		(\$5,990,081.56)	(\$5,636,463.03)	(\$353,618.53)

Primary Sort Element	Secondary Sort Element
11000	Function:1000 - Instruction

Account Code	Description	Current Budget	Projected	YTD Available
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$15,450.00	\$11,049.63	\$4,400.37
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$398,252.00	\$317,183.97	\$81,068.03
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$80,465.00	\$53,068.64	\$27,396.36
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$150,301.00	\$150,302.00	(\$1.00)
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$1,233,716.00	\$1,233,716.00	\$0.00
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$162,919.00	\$162,920.00	(\$1.00)
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$62,072.00	\$62,072.40	(\$0.40)
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$86,170.00	\$86,396.00	(\$226.00)
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$140,797.00	\$140,798.00	(\$1.00)
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$59,436.00	\$59,857.20	(\$421.20)

(\$5,155.70)	\$	(6,000)	Scholastic book fairs
(\$27.00)	\$	-	AP exam
			NO ASP for FY25-
\$ (19,540)	\$	-	26
			Facility rental -
\$ (9,000)	\$	-	Movies
			Donations /
\$ (123)	\$	(500)	Commission
\$ (250)	\$	-	
\$ (1,536)	\$	-	
\$ (5,591,799)	\$	(5,624,927)	910B5 - estimate
\$ (5,983,001)	\$	(5,948,082)	910B5 not received

ST Subs @ \$20/hr
new rate \$21.22 for
FY25-26

\$ 11,049.63	\$ 15,915
\$ 317,183.97	\$ 390,250
\$ 53,068.64	\$ 57,096
\$ 150,302.00	\$ 154,891
\$ 1,233,716.00	\$ 1,223,569
\$ 162,920.00	\$ 167,845
\$ 62,072.40	\$ 76,814
\$ 86,396.00	\$ 88,988
\$ 140,798.00	\$ 145,139
\$ 59,857.20	\$ 70,902

11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$26,250.00	\$29,505.76	(\$3,255.76)	\$	29,505.76	\$	25,000	Hourly Subs @ \$17.50/hr
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$53,186.00	\$28,371.02	\$24,814.98	\$	28,371.02	\$	46,343	
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$225.00	(\$225.00)	\$	225.00	\$	-	ASP
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$4,023.00	\$1,034.83	\$2,988.17	\$	1,034.83	\$	2,855	
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$23,015.00	\$18,165.58	\$4,849.42	\$	18,165.58	\$	33,075	
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$172,358.00	\$139,822.99	\$32,535.01	\$	139,822.99	\$	187,315	
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$20,146.00	\$14,443.80	\$5,702.20	\$	14,443.80	\$	20,392	
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$3,104.00	\$1,082.80	\$2,021.20	\$	1,082.80	\$	3,841	
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$21,972.00	\$15,127.86	\$6,844.14	\$	15,127.86	\$	22,280	
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$27,569.00	\$21,335.52	\$6,233.48	\$	21,335.52	\$	27,888	2000 program
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$2,972.00	\$897.86	\$2,074.14	\$	897.86	\$	3,545	2000 program
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$	4,000.00	\$	4,000	Soccer/VB stipends
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$13,485.00	\$33,300.00	(\$19,815.00)	\$	33,300.00	\$	-	ASP
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$2,804.00	\$5,355.28	(\$2,551.28)	\$	5,355.28	\$	3,000	
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$65,906.88	\$64,163.26	\$1,743.62	\$	64,163.26	\$	79,242	
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$40.84	(\$40.84)	\$	40.84	\$	-	ASP
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$13,167.25	\$9,514.23	\$3,653.02	\$	9,514.23	\$	10,881	
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$31,457.00	\$30,808.32	\$648.68	\$	30,808.32	\$	34,116	
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$249,064.37	\$248,195.68	\$868.69	\$	248,195.68	\$	250,679	
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$33,226.00	\$32,267.52	\$958.48	\$	32,267.52	\$	34,165	
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$11,829.00	\$11,031.81	\$797.19	\$	11,031.81	\$	14,639	
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$19,628.00	\$17,549.64	\$2,078.36	\$	17,549.64	\$	20,195	
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$30,558.00	\$29,530.50	\$1,027.50	\$	29,530.50	\$	31,404	2000 program
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$11,327.00	\$10,739.56	\$587.44	\$	10,739.56	\$	13,512	2000 program
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$5,874.04	(\$5,874.04)	\$	5,874.04	\$	-	ASP
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$309.00	\$590.12	(\$281.12)	\$	590.12	\$	600	

11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$9,069.00	\$7,070.17	\$1,998.83	\$	7,070.17	\$	8,732	
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$4.50	(\$4.50)	\$	4.50	\$	-	ASP
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$1,690.00	\$1,048.44	\$641.56	\$	1,048.44	\$	1,199	
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$3,466.00	\$3,394.88	\$71.12	\$	3,394.88	\$	3,759	
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$27,725.00	\$27,350.22	\$374.78	\$	27,350.22	\$	27,623	
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$3,661.00	\$3,555.69	\$105.31	\$	3,555.69	\$	3,765	
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$1,304.00	\$1,215.60	\$88.40	\$	1,215.60	\$	1,613	
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$2,163.00	\$1,933.82	\$229.18	\$	1,933.82	\$	2,225	
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$3,367.00	\$3,254.26	\$112.74	\$	3,254.26	\$	3,461	2000 program
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$1,248.00	\$1,183.47	\$64.53	\$	1,183.47	\$	1,489	2000 program
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$647.22	(\$647.22)	\$	647.22	\$	-	ASP
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$958.00	\$2,489.99	(\$1,531.99)	\$	2,489.99	\$	1,000	
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$23,113.00	\$20,556.16	\$2,556.84	\$	20,556.16	\$	27,069	
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$13.92	(\$13.92)	\$	13.92	\$	-	ASP
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$5,238.00	\$3,112.95	\$2,125.05	\$	3,112.95	\$	3,717	
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$10,746.00	\$10,358.23	\$387.77	\$	10,358.23	\$	11,654	
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$77,947.00	\$77,093.67	\$853.33	\$	77,093.67	\$	85,631	
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$11,350.00	\$9,813.47	\$1,536.53	\$	9,813.47	\$	11,671	
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$4,041.00	\$3,575.60	\$465.40	\$	3,575.60	\$	5,001	
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$6,705.00	\$5,476.25	\$1,228.75	\$	5,476.25	\$	6,899	
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$10,438.00	\$9,916.87	\$521.13	\$	9,916.87	\$	10,728	2000 program
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$3,869.00	\$3,668.61	\$200.39	\$	3,668.61	\$	4,616	2000 program
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$1,908.78	(\$1,908.78)	\$	1,908.78	\$	-	ASP
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$224.00	\$582.33	(\$358.33)	\$	582.33	\$	250	
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$6,575.00	\$4,807.57	\$1,767.43	\$	4,807.57	\$	6,331	
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$3.25	(\$3.25)	\$	3.25	\$	-	ASP
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$1,225.00	\$728.02	\$496.98	\$	728.02	\$	869	

11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$2,513.00	\$2,422.38	\$90.62	\$	2,422.38	\$	2,726	
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$20,101.00	\$18,029.80	\$2,071.20	\$	18,029.80	\$	20,027	
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$2,654.00	\$2,295.05	\$358.95	\$	2,295.05	\$	2,729	
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$945.00	\$836.32	\$108.68	\$	836.32	\$	1,169	
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$1,568.00	\$1,280.73	\$287.27	\$	1,280.73	\$	1,613	
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$2,441.00	\$2,319.14	\$121.86	\$	2,319.14	\$	2,509	2000 program
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$905.00	\$857.98	\$47.02	\$	857.98	\$	1,079	2000 program
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$446.32	(\$446.32)	\$	446.32	\$	-	ASP
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$38,881.00	\$36,191.66	\$2,689.34	\$	36,191.66	\$	45,036	
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$11,300.00	\$11,300.20	(\$0.20)	\$	11,300.20	\$	12,015	
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,241.00	\$7,129.51	\$111.49	\$	7,129.51	\$	6,498	
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$104,161.00	\$101,377.71	\$2,783.29	\$	101,377.71	\$	109,094	
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$29,335.87	\$29,335.87	\$0.00	\$	29,335.87	\$	33,474	
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$27,737.00	\$27,310.40	\$426.60	\$	27,310.40	\$	29,038	
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$14,597.00	\$14,371.72	\$225.28	\$	14,371.72	\$	15,281	
11000-1000-52311-4025-001780-1412-00000	Instruction-Health and Medical Premiums	\$7,110.25	\$7,110.25	\$0.00	\$	7,110.25	\$	11,037	2000 program
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$370.00	\$308.16	\$61.84	\$	308.16	\$	346	
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$207.00	\$144.00	\$63.00	\$	144.00	\$	138	
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$138.00	\$144.00	(\$6.00)	\$	144.00	\$	138	
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$1,244.00	\$1,331.45	(\$87.45)	\$	1,331.45	\$	1,175	
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$138.00	\$144.00	(\$6.00)	\$	144.00	\$	138	
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$138.00	\$144.00	(\$6.00)	\$	144.00	\$	138	
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$69.00	\$72.00	(\$3.00)	\$	72.00	\$	69	
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$167.00	\$153.37	\$13.63	\$	153.37	\$	207	2000 program
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$138.00	\$144.00	(\$6.00)	\$	144.00	\$	138	2000 program
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$1,499.00	\$1,377.23	\$121.77	\$	1,377.23	\$	1,556	
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$0.00	\$140.95	(\$140.95)	\$	140.95	\$	141	

11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$278.00	\$245.88	\$32.12	\$	245.88	\$	210	
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$4,066.00	\$2,859.48	\$1,206.52	\$	2,859.48	\$	2,119	
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$863.00	\$1,081.45	(\$218.45)	\$	1,081.45	\$	1,155	
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$837.00	\$908.24	(\$71.24)	\$	908.24	\$	914	
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$412.00	\$446.66	(\$34.66)	\$	446.66	\$	449	
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$647.00	\$922.79	(\$275.79)	\$	922.79	\$	1,095	2000 program
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$156.00	\$118.70	\$37.30	\$	118.70	\$	147	
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$0.00	\$64.59	(\$64.59)	\$	64.59	\$	62	
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$54.00	\$56.36	(\$2.36)	\$	56.36	\$	47	
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$630.00	\$375.68	\$254.32	\$	375.68	\$	256	
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$151.00	\$179.47	(\$28.47)	\$	179.47	\$	183	
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$166.00	\$172.33	(\$6.33)	\$	172.33	\$	166	
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$78.00	\$80.82	(\$2.82)	\$	80.82	\$	78	
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$105.00	\$104.62	\$0.38	\$	104.62	\$	105	2000 program
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$1,170.00	\$557.98	\$612.02	\$	557.98	\$	1,188	
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$3,240.00	\$1,028.59	\$2,211.41	\$	1,028.59	\$	1,768	
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$917.00	\$584.98	\$332.02	\$	584.98	\$	945	
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$168.00	\$108.48	\$59.52	\$	108.48	\$	176	
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$99.00	\$187.30	(\$88.30)	\$	187.30	\$	100	
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$1,217.00	\$1,140.04	\$76.96	\$	1,140.04	\$	1,029	
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$541.00	\$320.56	\$220.44	\$	320.56	\$	372	
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$406.00	\$445.53	(\$39.53)	\$	445.53	\$	412	
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$3,873.00	\$4,982.89	(\$1,109.89)	\$	4,982.89	\$	3,499	
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$406.00	\$447.13	(\$41.13)	\$	447.13	\$	412	

11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$406.00	\$248.49	\$157.51	\$	248.49	\$	412	
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$203.00	\$226.33	(\$23.33)	\$	226.33	\$	206	
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$462.00	\$531.47	(\$69.47)	\$	531.47	\$	598	2000 program
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$392.00	\$333.66	\$58.34	\$	333.66	\$	412	2000 program
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$0.00	\$126.22	(\$126.22)	\$	126.22	\$	-	ASP
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$6,359.00	\$6,358.73	\$0.27	\$	6,358.73	\$	5,269	W/C Premium (NMPSIA/POMS bill) 52710
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$2,725.00	\$2,725.17	(\$0.17)	\$	2,725.17	\$	2,107	
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$1,817.00	\$1,816.78	\$0.22	\$	1,816.78	\$	2,107	
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$19,184.00	\$16,351.02	\$2,832.98	\$	16,351.02	\$	20,021	
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$1,817.00	\$1,816.78	\$0.22	\$	1,816.78	\$	2,107	
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$1,817.00	\$1,816.78	\$0.22	\$	1,816.78	\$	2,107	
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$908.00	\$908.39	(\$0.39)	\$	908.39	\$	1,054	
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$2,725.00	\$2,725.17	(\$0.17)	\$	2,725.17	\$	3,161	2000 program
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$2,502.00	\$1,816.78	\$685.22	\$	1,816.78	\$	2,107	2000 program
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's Fee	\$37.00	\$13.80	\$23.20	\$	13.80	\$	37	
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$55.00	\$39.10	\$15.90	\$	39.10	\$	46	
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$28.00	\$18.40	\$9.60	\$	18.40	\$	18	
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$18.00	\$18.40	(\$0.40)	\$	18.40	\$	18	
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$166.00	\$161.56	\$4.44	\$	161.56	\$	156	
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$18.00	\$18.40	(\$0.40)	\$	18.40	\$	18	

11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's Fee	\$18.00	\$18.40	(\$0.40)
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's Fee	\$9.00	\$9.20	(\$0.20)
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$21.00	\$19.96	\$1.04
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$18.00	\$18.40	(\$0.40)
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$5,525.75	\$2,348.00	\$3,177.75
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$4,900.00	\$4,900.00	\$0.00
11000-1000-55819-1010-001780-0000-00000	Instruction-Employee Travel - Teachers	\$500.00	\$0.00	\$500.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$69,019.50	\$69,522.75	(\$503.25)
11000-1000-55915-1010-001780-0000-00001	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$26,523.15	\$26,505.47	\$17.68
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operational	\$5,839.85	\$2,999.27	\$2,840.58
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$12,862.00	\$12,996.63	(\$134.63)
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$30,047.00	\$30,046.56	\$0.44
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$36,000.00	\$21,975.01	\$14,024.99
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$561.39	\$561.39	\$0.00
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$250.00	\$0.00	\$250.00
Sub Total		\$3,974,868.26	\$3,745,232.82	\$229,635.44

Primary Sort Element	Secondary Sort Element			
11000	Function:2100 - Support Services-			
Account Code	Description	Current Budget	Projected	YTD Available
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$81,710.00	\$81,610.00	\$100.00

\$	18.40	\$	18	
\$	9.20	\$	9	
\$	19.96	\$	28	2000 program
\$	18.40	\$	18	2000 program
\$	2,348.00	\$	5,000	
\$	4,900.00	\$	5,000	
\$	-	\$	-	
\$	69,522.75	\$	69,000	Whole Nest & Baila! Baila!
\$	-	\$	-	
\$	26,505.47	\$	-	IM Budget FY25 \$75,271.69
\$	2,999.27	\$	-	
\$	12,996.63	\$	-	
\$	-	\$	-	
\$	30,046.56	\$	-	
\$	21,975.01	\$	21,626	
\$	561.39	\$	500	
\$	-	\$	-	
\$	81,610.00	\$	84,068	Instructional Coach

11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$64,622.00	\$62,656.45	\$1,965.55
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$81,410.00	\$81,410.00	\$0.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$14,085.00	\$12,632.20	\$1,452.80
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$10,070.00	\$7,221.15	\$2,848.85
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$17,387.00	\$17,140.30	\$246.70
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$11,729.00	\$11,373.71	\$355.29
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$16,604.00	\$16,086.55	\$517.45
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$1,916.00	\$1,888.77	\$27.23
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$1,292.00	\$1,253.33	\$38.67
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$1,830.00	\$1,772.65	\$57.35
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$5,939.00	\$5,209.07	\$729.93
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$4,007.00	\$3,885.26	\$121.74
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$5,672.00	\$4,635.39	\$1,036.61
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$1,389.00	\$1,218.22	\$170.78
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$937.00	\$908.68	\$28.32
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$1,326.00	\$1,084.02	\$241.98
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$17,379.00	\$16,421.44	\$957.56
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$17,379.00	\$16,421.44	\$957.56

\$ 62,656.45

\$ 66,205

RN .925 FTE (37 hours per week)

\$ 81,410.00

\$ 83,868

Dean of Students

\$ 12,632.20

\$ 14,203

\$ 7,221.15

\$ 10,193

\$ 17,140.30

\$ 17,836

\$ 11,373.71

\$ 12,016

\$ 16,086.55

\$ 17,072

\$ 1,888.77

\$ 1,965

\$ 1,253.33

\$ 1,324

\$ 1,772.65

\$ 1,881

\$ 5,209.07

\$ 6,093

\$ 3,885.26

\$ 4,105

\$ 4,635.39

\$ 5,832

\$ 1,218.22

\$ 1,425

\$ 908.68

\$ 960

\$ 1,084.02

\$ 1,364

\$ 16,421.44

\$ 18,193

\$ 16,421.44

\$ 18,193

11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$69.00	\$69.12	(\$0.12)	\$	69.12	\$	69
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$69.00	\$66.24	\$2.76	\$	66.24	\$	69
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$69.00	\$69.20	(\$0.20)	\$	69.20	\$	69
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$647.00	\$673.26	(\$26.26)	\$	673.26	\$	706
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$647.00	\$673.26	(\$26.26)	\$	673.26	\$	706
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$105.00	\$104.62	\$0.38	\$	104.62	\$	105
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$105.00	\$104.62	\$0.38	\$	104.62	\$	105
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$364.00	\$247.24	\$116.76	\$	247.24	\$	369
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$458.00	\$280.48	\$177.52	\$	280.48	\$	472
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Compensation	\$203.00	\$309.66	(\$106.66)	\$	309.66	\$	206
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$203.00	\$202.72	\$0.28	\$	202.72	\$	206
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Compensation	\$203.00	\$307.74	(\$104.74)	\$	307.74	\$	206
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation Premium	\$908.00	\$908.39	(\$0.39)	\$	908.39	\$	1,054
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensation Premium	\$908.00	\$908.39	(\$0.39)	\$	908.39	\$	1,054
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensation Premium	\$908.00	\$908.39	(\$0.39)	\$	908.39	\$	1,054
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$9.00	\$9.20	(\$0.20)	\$	9.20	\$	9
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation Employer's Fee	\$9.00	\$11.20	(\$2.20)	\$	11.20	\$	9
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$9.00	\$9.20	(\$0.20)	\$	9.20	\$	9

W/C Premium
(NMPSIA/POMS
bill)

11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$91,000.00	\$98,230.19	(\$7,230.19)
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$79,064.22	\$79,064.22	\$0.00
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$20,635.70	\$20,635.70	\$0.00
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$23,800.08	\$0.00	\$23,800.08
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$40,000.00	\$37,786.42	\$2,213.58
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$382.00	\$442.30	(\$60.30)
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$400.00	\$0.00	\$400.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$6,656.00	\$6,656.00	\$0.00
Sub Total		\$624,514.00	\$593,506.39	\$31,007.61

Primary Sort Element	Secondary Sort Element			
11000	Function:2200 - Support Services-			
Account Code	Description	Current Budget	Projected	YTD Available
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Development	\$4,500.00	\$1,115.07	\$3,384.93
11000-2200-53414-0000-001780-0000-00000	Support Services-Instruction-Other Services	\$4,500.00	\$3,780.00	\$720.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$32,500.00	\$31,525.04	\$974.96
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$987.68	\$987.68	\$0.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$1,000.00	\$368.99	\$631.01
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$594.97	\$594.97	\$0.00
Sub Total		\$44,082.65	\$38,371.75	\$5,710.90

\$ 98,230.19

\$ 99,000

CES ancillary services

\$ 79,064.22

\$ 80,000

program code 2000

\$ 20,635.70

\$ 21,000

\$ -

\$ -

CES ancillary services & Sarah

\$ 37,786.42

\$ 40,000

\$ 442.30

\$ 400

\$ -

\$ -

\$ 7,156.00

\$ 2,000

\$1,115.07

\$ 4,500

Movie \$

\$3,780.00

\$ 720

Movie \$ / EOY event Poweron Technology

\$31,525.04

\$ 32,500

\$987.68

\$ 1,000

\$368.99

\$ 1,000

\$594.97

\$ 600

Primary Sort Element	Secondary Sort Element Function:2300 - Support Services-General Administration			
Account Code	Description	Current Budget	Projected	YTD Available
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$118,000.00	\$118,000.00	\$0.00
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salaries Expense	\$97,850.00	\$97,850.00	\$0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$21,417.00	\$21,417.01	(\$0.01)
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational Retirement	\$17,760.00	\$17,759.85	\$0.15
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$2,360.00	\$2,360.02	(\$0.02)
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$1,957.00	\$1,957.02	(\$0.02)
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$7,025.00	\$6,484.29	\$540.71
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA Payments	\$6,067.00	\$5,889.37	\$177.63
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$1,643.00	\$1,516.55	\$126.45
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicare Payments	\$1,419.00	\$1,377.36	\$41.64
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$19,496.00	\$18,281.08	\$1,214.92
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health and Medical Premiums	\$4,304.00	\$3,864.94	\$439.06
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$69.00	\$69.12	(\$0.12)
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$69.00	\$66.24	\$2.76
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$647.00	\$668.04	(\$21.04)

\$ 118,000.00

\$ 121,540

\$ 97,850.00

\$ 100,786

\$ 21,417.01

\$ 22,060

\$ 17,759.85

\$ 18,293

\$ 2,360.02

\$ 2,431

\$ 1,957.02

\$ 2,016

\$ 6,484.29

\$ 7,535

\$ 5,889.37

\$ 6,249

\$ 1,516.55

\$ 1,762

\$ 1,377.36

\$ 1,461

\$ 18,281.08

\$ 20,409

\$ 3,864.94

\$ 4,505

\$ 69.12

\$ 69

\$ 66.24

\$ 69

\$ 668.04

\$ 706

11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$216.00	\$200.54	\$15.46	\$	200.54	\$	210	
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$105.00	\$104.36	\$0.64	\$	104.36	\$	105	
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$46.00	\$44.38	\$1.62	\$	44.38	\$	47	
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability	\$522.00	\$313.20	\$208.80	\$	313.20	\$	522	
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemployment Compensation	\$203.00	\$366.73	(\$163.73)	\$	366.73	\$	206	
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment Compensation	\$203.00	\$304.05	(\$101.05)	\$	304.05	\$	206	
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Premium	\$908.00	\$908.39	(\$0.39)	\$	908.39	\$	1,054	W/C Premium (NMPSIA/POMS bill)
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation Premium	\$908.00	\$908.39	(\$0.39)	\$	908.39	\$	1,054	
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$9.00	\$9.20	(\$0.20)	\$	9.20	\$	9	
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$9.00	\$9.20	(\$0.20)	\$	9.20	\$	9	
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$2,000.00	\$1,477.90	\$522.10	\$	1,477.90	\$	2,000	
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$25,000.00	\$23,861.54	\$1,138.46	\$	23,861.54	\$	25,000	
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$33,764.29	\$33,764.29	\$0.00	\$	33,764.29	\$	20,000	
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$10,763.00	\$10,571.88	\$191.12	\$	10,571.88	\$	11,000	Richard and Sue
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other Charges	\$800.00	\$0.00	\$800.00	\$	-	\$	-	

11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$4,667.75	\$4,667.75	\$0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$500.00	\$0.00	\$500.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$500.00	\$106.35	\$393.65
Sub Total		\$381,207.04	\$375,179.04	\$6,028.00

\$	4,667.75	\$	1,000
\$	-	\$	700
\$	106.35	\$	500

Primary Sort Element	Secondary Sort Element			
11000	Function:2400 - Support Services-School Administration			
Account Code	Description	Current Budget	Projected	YTD Available
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$21,952.00	\$26,716.22	(\$4,764.22)
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$82,359.00	\$82,357.65	\$1.35
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Additional Compensation	\$2,000.00	\$90.00	\$1,910.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$3,724.00	\$4,111.60	(\$387.60)
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$14,948.00	\$14,778.45	\$169.55
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$410.00	\$453.06	(\$43.06)
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$1,647.00	\$1,628.38	\$18.62
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$1,272.00	\$1,203.11	\$68.89
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$5,106.00	\$4,791.88	\$314.12
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$298.00	\$281.31	\$16.69
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$1,194.00	\$1,120.71	\$73.29

\$	26,716.22	\$	28,183	Website coord .50 FTE
\$	82,357.65	\$	84,828	Admin. Assist. / Receptionist
\$	90.00	\$	-	Translation stipend
\$	4,111.60	\$	5,115	
\$	14,778.45	\$	15,396	
\$	453.06	\$	564	
\$	1,628.38	\$	1,697	
\$	1,203.11	\$	1,747	
\$	4,791.88	\$	5,259	
\$	281.31	\$	409	
\$	1,120.71	\$	1,230	

11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$17,531.08	\$16,499.84	\$1,031.24	\$	16,499.84	\$	27,212
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$16,066.00	\$15,702.49	\$363.51	\$	15,702.49	\$	6,007
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$69.00	\$66.24	\$2.76	\$	66.24	\$	69
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$138.00	\$144.00	(\$6.00)	\$	144.00	\$	138
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$570.52	\$536.96	\$33.56	\$	536.96	\$	838
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$683.00	\$736.17	(\$53.17)	\$	736.17	\$	746
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$99.11	\$93.28	\$5.83	\$	93.28	\$	140
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$54.00	\$56.22	(\$2.22)	\$	56.22	\$	54
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unemployment Compensation	\$131.00	\$139.57	(\$8.57)	\$	139.57	\$	175
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unemployment Compensation	\$384.00	\$354.62	\$29.38	\$	354.62	\$	387
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Premium	\$908.00	\$908.39	(\$0.39)	\$	908.39	\$	1,054
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Premium	\$1,817.00	\$1,816.78	\$0.22	\$	1,816.78	\$	2,107
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.00	\$9.20	(\$0.20)	\$	9.20	\$	9
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$18.00	\$18.40	(\$0.40)	\$	18.40	\$	18

W/C Premium
(NMPSIA/POMS
bill)

11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$8,650.00	\$8,645.24	\$4.76
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$1,200.00	\$1,200.00	\$0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$1,373.52	\$1,429.80	(\$56.28)
Sub Total		\$184,611.23	\$185,889.57	(\$1,278.34)

Primary Sort Element	Secondary Sort Element
11000	Function:2500 - Central Services

Account Code	Description	Current Budget	Projected	YTD Available
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$104,521.00	\$104,520.57	\$0.43
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$10,013.63	\$8,939.37	\$1,074.26
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$18,970.00	\$18,970.40	(\$0.40)
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$3,080.00	\$1,622.50	\$1,457.50
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$2,090.00	\$2,090.39	(\$0.39)
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$339.00	\$178.76	\$160.24
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$6,480.00	\$5,917.45	\$562.55
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$1,052.00	\$554.27	\$497.73
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$1,516.00	\$1,383.84	\$132.16
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$246.00	\$129.58	\$116.42
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$13,033.00	\$12,738.21	\$294.79
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$69.00	\$72.00	(\$3.00)
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$69.00	\$46.08	\$22.92
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$412.00	\$443.32	(\$31.32)
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$78.00	\$80.64	(\$2.64)
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$203.00	\$228.61	(\$25.61)

\$ 8,645.24

\$ 1,200.00

\$ 1,429.80

\$ 6,650

\$ 1,200

\$ 1,400

Scholastics \$6K /
NMAASBO mem
\$650

\$ 104,520.57

\$ 8,939.37

\$ 18,970.40

\$ 1,622.50

\$ 2,090.39

\$ 178.76

\$ 5,917.45

\$ 554.27

\$ 1,383.84

\$ 129.58

\$ 12,738.21

\$ 72.00

\$ 46.08

\$ 443.32

\$ 80.64

\$ 228.61

\$ 107,656

\$ -

\$ 19,540

\$ -

\$ 2,153

\$ -

\$ 6,675

\$ -

\$ 1,561

\$ -

\$ 13,644

\$ 69

\$ -

\$ 449

\$ 78

\$ 206

NO bus. Ofc.
Assist. For FY25-26

11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$109.00	\$57.21	\$51.79
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premium	\$834.00	\$908.39	(\$74.39)
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premium	\$834.00	\$908.33	(\$74.33)
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$9.00	\$9.20	(\$0.20)
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employer's Fee	\$9.00	\$4.60	\$4.40
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$1,500.00	\$1,090.00	\$410.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$6,550.00	\$6,652.46	(\$102.46)
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$2,500.00	\$2,096.28	\$403.72
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$4,336.00	\$4,336.24	(\$0.24)
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$26,058.00	\$24,673.02	\$1,384.98
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$1,000.00	\$1,029.59	(\$29.59)
Sub Total		\$205,910.63	\$199,681.31	\$6,229.32

Primary Sort Element	Secondary Sort Element			
11000	Function:2600 - Operation & Maintenance of Plant			
Account Code	Description	Current Budget	Projected	YTD Available
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$0.00	\$0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$4,000.00	\$635.00	\$3,365.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$90,592.35	\$70,889.35	\$19,703.00

\$ 57.21

\$ -

\$ 908.39

\$ 1,054

\$ 908.33

\$ -

\$ 9.20

\$ 9

\$ 4.60

\$ -

\$ 1,090.00

\$ 1,000

\$ 6,652.46

\$ 6,500

\$ 2,096.28

\$ 2,200

\$ 4,336.24

\$ 4,500

\$ 24,673.02

\$ 25,907

\$ 1,029.59

\$ 1,000

W/C Premium (NMPSIA/POMS bill)

Betty \$1k, CLA \$3K & Elevate \$2500

Nexus and Horizon AptaFund (current plus 5%)

\$0.00

\$ -

\$635.00

\$ 1,000

Permit renewals

\$70,889.35

\$ -

Janitorial moved to 55915

11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$190,000.00	\$170,000.00	\$20,000.00
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$30,000.00	\$28,000.00	\$2,000.00
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$24,000.00	\$15,748.89	\$8,251.11
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$0.00	\$1,130.06	(\$1,130.06)
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$18,162.00	\$18,161.76	\$0.24
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$32,871.00	\$32,871.00	\$0.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$57,745.35	\$37,150.17	\$20,595.18
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$10,000.00	\$9,755.01	\$244.99
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00
Sub Total		\$457,870.70	\$384,341.24	\$73,529.46

Primary Sort Element	Secondary Sort Element			
11000	Function:2700 - Student Transportation			
Account Code	Description	Current Budget	Projected	YTD Available
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractors	\$113,268.80	\$110,788.16	\$2,480.64
Sub Total		\$113,268.80	\$110,788.16	\$2,480.64

Primary Sort Element	Secondary Sort Element
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\$190,000.00

\$ 190,000

\$28,000.00

\$ 30,000

\$15,748.89

\$ 20,000

NEW OBJECT CODE

\$1,130.06

\$ -

Temp storage container rental

\$18,161.76

\$ 19,000

Sharp - copier lease

\$32,871.00

\$ 38,130

Prop/Liab. (NMPSIA/POMS bill) 16% Increase FY25 \$32,871

\$37,150.17

\$ 120,000

\$40K plus Janitorial \$80K - 55915

\$9,755.01

\$ 10,000

\$0.00

\$ -

\$ 113,268.80

\$ 150,000

To/From transportation

11000	Function:3100 - Food Services Operations			
Account Code	Description	Current Budget	Projected	YTD Available
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$2,500.00	\$2,500.00	\$0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$814.57	\$639.76	\$174.81
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$89.75	\$70.49	\$19.26
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$268.20	\$212.74	\$55.46
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$62.71	\$49.75	\$12.96
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Compensation	\$13.02	\$0.01	\$13.01
Sub Total		\$3,748.25	\$3,472.75	\$275.50

	\$	5,000.00	\$	5,000	Food service stipend \$5K
	\$	907.50	\$	908	
	\$	100.00	\$	100	
	\$	298.46	\$	298	
	\$	69.80	\$	70	
	\$	0.02	\$	-	
Total expenses	\$	5,666,346.70	\$	5,948,082	Projected expenditures for FY2025-2026
Total REVENUE	\$	(5,983,000.93)	\$	(5,948,082)	Projected revenue for FY2025-2026
Fund Balance	\$	(316,654.23)	\$	(0)	Difference