

**Santa Fe College**  
**SF Academy of Science & Technology**  
**Revenue and Expense Report**  
**June 30, 2024**

Santa Fe Department 2100-0099	GLC #	Object Code	Red Book Category	TOTAL BUDGET		
				Budget	Total Expenditures	Balance
<b>1. Salaries</b>						
Administrator (7300)	511	110	salaries	60,000.00	40,978.85	19,021.15
Principal (7300)	512	110	salaries	70,738.00	59,384.62	11,353.38
Office Staff (7300)	540	160	salaries	39,000.00	27,877.05	11,122.95
Other Certified Professional-Curriculum Coordinator (6300)	530	130	salaries	46,018.00	52,422.45	(6,404.45)
Paraprofessional-ESE (5200)	540	150	salaries	19,584.00	16,237.62	3,346.38
Paraprofessional- Instructional (5100)	540	150	salaries	19,584.00	18,364.66	1,219.34
Classroom Teachers (5100)	520	120	salaries	116,712.00	116,359.89	352.11
Substitutes (Other personal services)	5xx	750	Other	1,500.00	1,298.70	201.30
				-	-	-
<b>Subtotal "Personnel"</b>				<b>373,136.00</b>	<b>332,923.84</b>	<b>40,212.16</b>
<b>2. Employee Benefits</b>						
FICA/MED Taxes	591	220	Employee Benefits	28,430.00	25,327.90	3,102.10
FRS	592	210	Employee Benefits	50,431.00	44,634.16	5,796.84
Health/Life Insurance	597	230	Employee Benefits	61,542.00	55,484.81	6,057.19
Other Benefits (compensated leave balances)	5xx	290	Employee Benefits	3,000.00	51,714.10	(48,714.10)
<b>Subtotal "Fringes"</b>				<b>143,403.00</b>	<b>177,160.97</b>	<b>(33,757.97)</b>
<b>Total Personnel &amp; Fringes</b>				<b>516,539.00</b>	<b>510,084.81</b>	<b>6,454.19</b>
<b>Current Operating</b>						
Professional Services	645	310	purchased services	3,000.00	5,600.00	(2,600.00)
Staff Training Service Fees	645	390	purchased services	1,500.00	-	1,500.00
Auditing Fees	650	310	purchased services	7,000.00	-	7,000.00
Travel	605	330	purchased services	1,000.00	-	1,000.00
Repair & Maintenance / Service Contracts	625	350	purchased services	2,000.00	1,122.43	877.57
Postage	610	370	purchased services	300.00	-	300.00
Printing	620	390	purchased services	2,400.00	-	2,400.00
Supplies - Office and Educational	655	510	Materials & Supplies	6,050.00	3,393.37	2,656.63
Other Materials and Supplies	65x	590	Materials & Supplies	150.00	-	150.00
Non-Cap Software	657	692	capital Outlay	1,000.00	646.44	353.56
Dues & Fees	645	730	Other	1,000.00	837.75	162.25
<b>Total Current Operating</b>				<b>25,400.00</b>	<b>11,599.99</b>	<b>13,800.01</b>
<b>Capital</b>						
Capital	700	692	Capital outlay	-	-	-
<b>Total Capital</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>541,939.00</b>	<b>521,684.80</b>	<b>20,254.20</b>

<b>Budget Balance</b>					20,254.20	20,254.20
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<b>REVENUE</b>						
FEFP Deposits				512,790.00	500,834.00	(11,956.00)
One Mill				57,900.00	63,054.24	5,154.24
One Mill - Deferred Revenue for overpayment					(5,154.24)	(5,154.24)
Civics Seal - Knight					3,000.00	3,000.00
				570,690.00	561,734.00	(8,956.00)

<b>CARRYFORWARD CASH BALANCE</b>	311	2760		28,751.00	40,049.20	40,049.20
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**Unaudited Ending Fund Balance**  
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**7.13%**