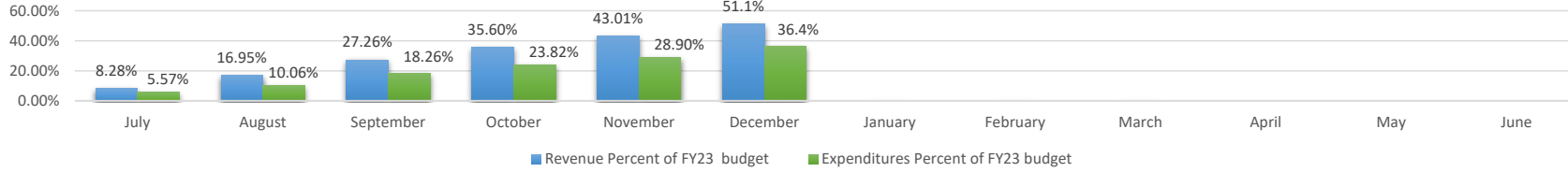


Finance Summary as of December 31, 2022

Operational Revenue vs. Expenditures



SAMS Academy received 51.14% of budgeted Operational revenue & expended 36.40% of budget through the end of the month.

Bank Reconciliation:

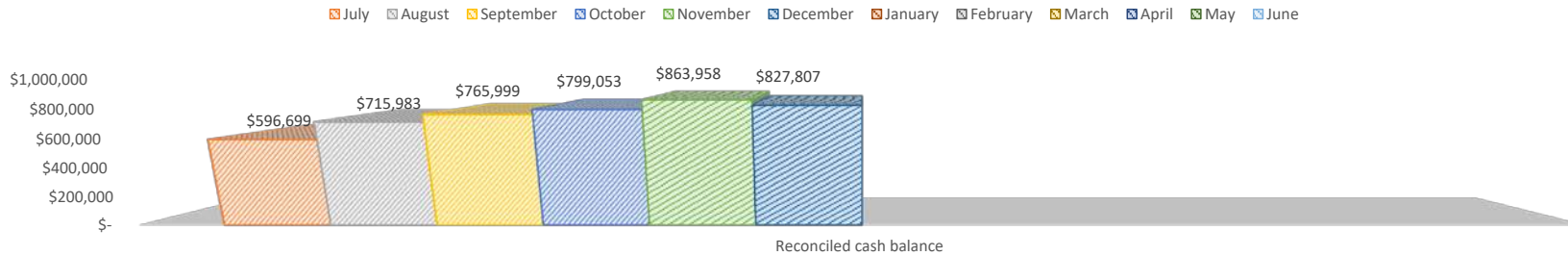
➤ December 2022

- Reconciled cash balance at month end was \$1,074,103.85
- Outstanding items total \$7,491.22
- Expenditures exceeded Revenues by \$141,370.70

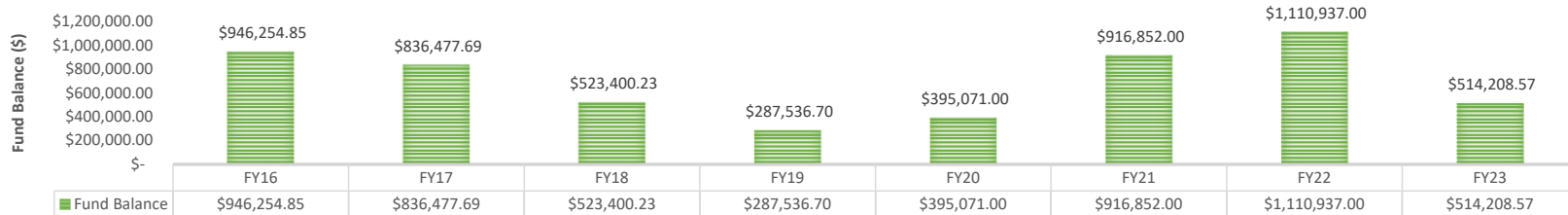
BARS for Approval:

2223-24308-0014-T
2223-26113-0015-I
2223-27502-0016-IB
2223-11000-0017-I
2223-11000-0018-I

FY23 OPERATIONAL CASH BALANCE



HISTORICAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2022 - December 31, 2022

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II	24189 Title IV
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 - Investment Income	\$507.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$5,237.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$9,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$62,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$1,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,517,364.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$80,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$2,429.22	\$21,448.66	\$0.00	\$0.00	\$0.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$6,606.49	\$0.00	\$0.00	\$2,551.08	\$0.00
46100 - Access Board (e-Rate)	\$2,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,593,569.99	\$80,466.00	\$5,237.29	\$9,035.71	\$21,448.66	\$0.00	\$2,551.08	\$0.00
1000 - Instruction	\$667,048.75	\$0.00	\$2,970.35	\$12,150.70	\$0.00	\$0.00	\$500.00	\$0.00
2100 - Support Services-Students	\$35,632.51	\$0.00	\$0.00	\$0.00	\$22,940.16	\$0.00	\$0.00	\$2,305.60
2200 - Support Services-Instruction	\$46,462.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$103,343.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$91,376.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$80,855.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$261,966.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$12,009.92	\$59,312.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,298,696.05	\$59,312.63	\$2,970.35	\$12,150.70	\$22,940.16	\$0.00	\$500.00	\$2,305.60
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$294,873.94	\$21,153.37	\$2,266.94	(\$3,114.99)	(\$1,491.50)	\$0.00	\$2,051.08	(\$2,305.60)
Fund Balance, Beginning of year	\$514,208.57	\$3,120.00	\$15,532.70	(\$6,606.49)	(\$7,685.74)	\$4,588.10	(\$2,551.08)	\$0.00
Fund Balance, End of year	\$809,082.51	\$24,273.37	\$17,799.64	(\$9,721.48)	(\$9,177.24)	\$4,588.10	(\$500.00)	(\$2,305.60)



Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2022 - December 31, 2022

24308 ESSER II - CRRSA	24330 ESSER III - ARPA	26113 LANL Foundation	28211 NM DOH Covid Testing	31200 PSCOC Lease Reimbursement	31400 Special Appropriation	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,946.91	\$26,200.48	\$0.00	\$78,147.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.00
\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,248.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,364.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,466.00
\$0.00	\$0.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94
\$982.65	\$73,144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,004.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,157.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.19
\$982.65	\$73,144.03	\$750.00	\$6,092.94	\$0.00	\$0.00	\$51,946.91	\$26,200.48	\$0.00	\$1,871,425.74
\$24,577.52	\$10,381.27	\$1,469.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,098.08
\$0.00	\$26,307.42	\$0.00	\$9,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,985.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,462.48
\$0.00	\$1,888.74	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98	\$262.59	\$0.00	\$106,015.00
\$0.00	\$2,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,219.35
\$0.00	\$1,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,572.53
\$2,108.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,075.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.55
\$0.00	\$0.00	\$0.00	\$0.00	\$121,512.66	\$100,000.00	\$0.00	\$22,280.35	\$0.00	\$243,793.01
\$26,686.19	\$43,137.56	\$1,469.49	\$9,800.23	\$121,512.66	\$100,000.00	\$519.98	\$22,542.94	\$0.00	\$1,724,544.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$25,703.54)	\$30,006.47	(\$719.49)	(\$3,707.29)	(\$121,512.66)	(\$100,000.00)	\$51,426.93	\$3,657.54	\$0.00	\$146,881.20
(\$982.68)	(\$60,473.36)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,294.73	\$298,494.17	\$21,950.10	\$786,889.02
(\$26,686.22)	(\$30,466.89)	\$280.51	(\$3,707.29)	(\$121,512.66)	(\$100,000.00)	\$57,721.66	\$302,151.71	\$21,950.10	\$933,770.22



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2022 - December 31, 2022

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **12/31/2022**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/6/2023 9:19:31 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$0.00	\$507.76	(\$507.76)	
Fees – Educational	\$0.00	\$9,490.00	(\$9,490.00)	
Insurance Recoveries	\$61,953.00	\$62,248.21	(\$295.21)	100.48%
Refund of Prior Year's Expenditures	\$0.00	\$1,492.35	(\$1,492.35)	
State Equalization Guarantee	\$3,034,729.00	\$1,517,364.48	\$1,517,364.52	50.00%
Indirect Costs (State Flow-through Grants)	\$19,609.00	\$0.00	\$19,609.00	0.00%
Access Board (e-Rate)	\$0.00	\$2,467.19	(\$2,467.19)	
Fund 11000 - Operational	\$3,116,291.00	\$1,593,569.99	\$1,522,721.01	51.14%
Fund 13000 - Pupil Transportation	\$ 147,525.00	\$ 80,466.00	\$ 67,059.00	54.54%
Fund 23000 - Non-Instructional Support	\$ 4,000.00	\$ 5,237.29	\$ (1,237.29)	130.93%
Fund 24101 - Title I - IASA	\$ 38,831.00	\$ 2,429.22	\$ 36,401.78	6.26%
Fund 24106 - Entitlement IDEA-B	\$ 47,848.00	\$ 13,762.92	\$ 34,085.08	28.76%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 6,105.00	\$ -	\$ 6,105.00	0.00%
Fund 24189 - Title IV	\$ 18,434.00	\$ -	\$ 18,434.00	0.00%
Fund 24308 - CRRSA ESSER II	\$ 111,512.00	\$ -	\$ 111,512.00	0.00%
Fund 24330 - ARP ESSER III	\$ 212,117.00	\$ 12,670.67	\$ 199,446.33	5.97%
Fund 24346 - IDEA ARP	\$ 12,289.00	\$ -	\$ 12,289.00	0.00%
Fund 26113 - LANL Foundation	\$ -	\$ 750.00	\$ (750.00)	
Fund 27107 - G.O. Bonds-Student Library	\$ 6,959.00	\$ -	\$ 6,959.00	0.00%
Fund 28211 - NM Schools Covid-19 Testing Program DOH	\$ 77,830.00	\$ 6,092.94	\$ 71,737.06	7.83%
Fund 31400 - Special Capital Outlay-State	\$ 160,000.00	\$ -	\$ 160,000.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 51,946.91	\$ 158,397.09	24.70%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 108,326.00	\$ 26,200.48	\$ 82,125.52	24.19%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$4,285,101.00	\$1,793,126.42	\$2,491,974.58	41.85%

Southwest Aeronautics Mathematics and Science Academy
Expenditure Report July 1, 2022 through December 31, 2022



Southwest Aeronautics, Mathematics, and Science Academy
Expenditure to Budget
July 1, 2022 - December 31, 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8/2023 4:24:02 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Leave Payout	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Salaries Expense - Teachers - Grades 1-12	\$ 426,606.00	\$ 169,434.16	\$ 239,723.06	\$ 17,448.78	95.91%
Salaries Expense - Teachers - Special Education Gifted	\$ 38,454.00	\$ 16,946.90	\$ 23,725.60	\$ (2,218.50)	105.77%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 21,557.00	\$ 9,995.60	\$ 17,296.69	\$ (5,735.29)	126.61%
Salaries Expense - Teachers - Special Education	\$ 109,040.00	\$ 56,628.22	\$ 90,023.79	\$ (37,612.01)	134.49%
Salaries Expense - Instructional Assistants - Special Education	\$ 23,572.00	\$ -	\$ -	\$ 23,572.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 42,160.00	\$ 17,314.59	\$ 24,640.00	\$ 205.41	99.51%
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 45,525.96	\$ 45,526.04	\$ (6,052.00)	107.12%
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 9,828.10	\$ 13,759.40	\$ (23,587.50)	
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 63,241.00	\$ 41,725.10	\$ 58,679.90	\$ (37,164.00)	158.77%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ 10,541.00	\$ 4,400.00	\$ 6,160.00	\$ (19.00)	100.18%
Additional Compensation - Teachers	\$ 25,500.00	\$ 1,050.00	\$ 2,500.00	\$ 21,950.00	13.92%
Additional Compensation - Instructional Assistants	\$ 3,698.00	\$ -	\$ -	\$ 3,698.00	0.00%
Employee Benefits	\$ 319,616.00	\$ 145,081.61	\$ 192,933.93	\$ (18,399.54)	105.76%
Professional Development	\$ 24,000.00	\$ 2,250.00	\$ -	\$ 21,750.00	9.38%
Other Charges	\$ 13,259.00	\$ 425.25	\$ 7,500.00	\$ 5,333.75	59.77%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 12,663.00	\$ 13,274.00	\$ (12,937.00)	199.52%
Renting Land and Buildings	\$ 3,900.00	\$ 2,046.00	\$ 1,950.00	\$ (96.00)	102.46%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 7,792.50	\$ 6,000.00	\$ (1,792.50)	114.94%
Student Travel	\$ 875.00	\$ 460.00	\$ -	\$ 415.00	52.57%
Other Contract Services	\$ 50,620.00	\$ 10,461.81	\$ 26,989.26	\$ 13,168.93	73.98%
On-line Digital Subscriptions	\$ 105,000.00	\$ -	\$ 5,119.00	\$ 99,881.00	4.88%
Other Textbooks	\$ 660,120.00	\$ 1,481.23	\$ 4,544.00	\$ 654,094.77	0.91%
Software	\$ -	\$ 97,505.00	\$ 200.00	\$ (97,705.00)	
General Supplies and Materials	\$ 17,010.00	\$ 16,355.90	\$ 11,380.54	\$ (10,726.44)	163.06%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 384.99	\$ 5,277.12	\$ 4,984.89	53.18%
Fixed Assets (More Than \$5,000)	\$ 152,884.00	\$ -	\$ 7,864.48	\$ 145,019.52	5.14%
Function 1000 - Instruction	\$ 2,252,300.00	\$ 669,755.92	\$ 805,066.81	\$ 777,477.27	65.48%
Salaries Expense - Social Worker	\$ -	\$ 0.01	\$ -	\$ (0.01)	
Salaries Expense - Registrars	\$ 20,000.00	\$ 9,422.08	\$ 10,000.04	\$ 577.88	97.11%
Salaries Expense - Special Education Coordinator	\$ 5,993.00	\$ -	\$ -	\$ 5,993.00	0.00%
Employee Benefits	\$ 10,007.00	\$ 4,755.04	\$ 4,903.41	\$ 348.55	96.52%
Diagnostics - Contracted	\$ 5,000.00	\$ 922.08	\$ 4,077.92	\$ -	100.00%
Speech Therapists - Contracted	\$ 14,656.00	\$ 2,449.00	\$ 12,206.50	\$ 0.50	100.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 528.02	\$ 5,071.98	\$ (2,800.00)	200.00%
Therapists - Contracted	\$ 8,000.00	\$ 5,839.92	\$ 260.08	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 4,500.00	\$ 2,100.00	\$ 4,500.00	\$ (2,100.00)	146.67%
Other Charges	\$ 125.00	\$ 125.00	\$ -	\$ -	100.00%
Other Contract Services	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Software	\$ 10,793.00	\$ 10,630.68	\$ -	\$ 162.32	
General Supplies and Materials	\$ 1,000.00	\$ 278.88	\$ -	\$ 721.12	27.89%
Function 2100 - Support Services-Students	\$ 89,599.00	\$ 37,050.71	\$ 47,019.93	\$ 5,528.36	93.83%
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Professional/Technical Services	\$ 51,720.00	\$ 25,825.84	\$ 25,860.00	\$ 34.16	99.93%
Other Charges	\$ 4,620.00	\$ -	\$ 13,573.34	\$ (8,953.34)	
Software	\$ 31,806.00	\$ 24,259.62	\$ 8,077.37	\$ (530.99)	101.67%
General Supplies and Materials	\$ 5,000.00	\$ 681.36	\$ 1,557.12	\$ 2,761.52	44.77%
Function 2200 - Support Services-Instruction	\$ 94,646.00	\$ 50,766.82	\$ 49,067.83	\$ (5,188.65)	105.48%
Salaries Expense - Head Administrator	\$ 112,000.00	\$ 54,564.15	\$ 55,999.96	\$ 1,435.89	98.72%
Employee Benefits	\$ 37,636.00	\$ 18,071.33	\$ 18,346.38	\$ 1,218.29	96.76%
Professional Development	\$ 3,000.00	\$ 1,050.56	\$ -	\$ 1,949.44	35.02%
Auditing	\$ 15,000.00	\$ 11,300.82	\$ 3,699.18	\$ -	100.00%
Legal	\$ 35,000.00	\$ 7,232.03	\$ 28,200.14	\$ (432.17)	101.23%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,420.00	\$ (420.00)	103.50%
Other Charges	\$ 14,572.00	\$ 11,031.99	\$ 3,539.34	\$ 0.67	100.00%
Advertising	\$ 5,000.00	\$ 50.00	\$ -	\$ 4,950.00	1.00%
Board Training	\$ 4,000.00	\$ -	\$ 4,600.00	\$ (600.00)	115.00%
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ 42.81	\$ -	\$ 328.19	11.54%
Function 2300 - Support Services-General Admin.	\$ 239,179.00	\$ 103,343.69	\$ 126,805.00	\$ 9,030.31	96.22%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through December 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense -Director of Operations	\$ 72,250.00	\$ 35,025.90	\$ 36,124.96	\$ 1,099.14	98.48%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 21,978.46	\$ 22,968.52	\$ (9,946.98)	128.42%
Salaries Expense - STARS Coordinator	\$ 11,784.00	\$ 5,891.64	\$ 5,891.56	\$ 0.80	99.99%
Employee Benefits	\$ 69,896.00	\$ 26,588.84	\$ 25,047.76	\$ 18,259.40	73.88%
Professional Development	\$ -	\$ -	\$ 300.00	\$ (300.00)	
Other Professional/Technical Services	\$ 1,384.00	\$ 596.04	\$ 780.00	\$ 7.96	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ -	\$ -	\$ 3,300.00	\$ (3,300.00)	
General Supplies and Materials	\$ 500.00	\$ 1,295.31	\$ 49.74	\$ (845.05)	269.01%
Function 2400 - Support Services-School Admin.	\$ 191,714.00	\$ 91,376.19	\$ 94,462.54	\$ 5,875.27	96.94%
Salaries Expense - Business Manager	\$ 42,007.00	\$ 21,003.48	\$ 21,003.52	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 47,133.00	\$ 22,296.69	\$ 23,566.36	\$ 1,269.95	97.31%
Employee Benefits	\$ 29,804.00	\$ 14,560.24	\$ 14,510.84	\$ 732.92	97.54%
Professional Development	\$ 780.00	\$ 1,080.00	\$ 150.00	\$ (450.00)	157.69%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 2,390.00	\$ 1,522.11	\$ 1,188.00	\$ (320.11)	113.39%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 938.66	\$ 861.34	\$ -	100.00%
Advertising	\$ 750.00	\$ -	\$ 42.50	\$ 707.50	5.67%
Software	\$ 18,760.00	\$ 18,759.10	\$ -	\$ 0.90	100.00%
General Supplies and Materials	\$ 3,200.00	\$ 1,026.36	\$ 1,612.38	\$ 561.26	82.46%
Function 2500 - Central Services	\$ 151,124.00	\$ 81,186.64	\$ 62,934.94	\$ 7,002.42	95.37%
Other Charges	\$ 30,050.00	\$ -	\$ 3,133.01	\$ 26,916.99	10.43%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ 249.38	\$ 26,265.49	\$ (20,314.87)	427.66%
Electricity	\$ 54,000.00	\$ 29,583.19	\$ 7,389.08	\$ 17,027.73	68.47%
Natural Gas (Buildings)	\$ 5,520.00	\$ 2,875.23	\$ 2,644.77	\$ -	100.00%
Water/Sewage	\$ 27,600.00	\$ 12,012.54	\$ 15,587.46	\$ -	100.00%
Communication Services	\$ 49,844.00	\$ -	\$ 3,372.99	\$ 46,471.01	6.77%
Renting Land and Buildings	\$ 24,680.00	\$ 24,671.94	\$ -	\$ 8.06	
Property/Liability Insurance	\$ 56,200.00	\$ 51,861.00	\$ -	\$ 4,339.00	92.28%
Other Contract Services	\$ 29,500.00	\$ 24,351.40	\$ 2,833.48	\$ 2,315.12	92.15%
Software	\$ 119,558.00	\$ 119,557.25	\$ -	\$ 0.75	
General Supplies and Materials	\$ 9,000.00	\$ 2,380.21	\$ 478.79	\$ 6,141.00	31.77%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$ 416,152.00	\$ 267,542.14	\$ 63,705.07	\$ 84,904.79	79.60%
Salaries Expense - Transportation Director	\$ 12,751.00	\$ 5,286.96	\$ 5,287.04	\$ 2,177.00	82.93%
Benefits	\$ 5,691.00	\$ 2,433.96	\$ 2,405.64	\$ 851.40	85.04%
Transportation Contractors	\$ 12,475.00	\$ -	\$ -	\$ 12,475.00	0.00%
Property/Liability Insurance	\$ -	\$ 4,289.00	\$ -	\$ (4,289.00)	
Function 2700 - Student Transportation	\$ 30,917.00	\$ 12,009.92	\$ 7,692.68	\$ 11,214.40	63.73%
Rentals/Lease to Purchase	\$ 144,076.00	\$ -	\$ 96,014.94	\$ 48,061.06	66.64%
Function 4000 - Capital Outlay	\$ 144,076.00	\$ -	\$ 96,014.94	\$ 48,061.06	66.64%
Fund 11000 - Operational	\$ 3,609,707.00	\$ 1,313,032.03	\$ 1,352,769.74	\$ 943,905.23	73.85%
<u>Student Transportation - 13000</u>					
Salaries Expense - Transportation Director	\$ 2,175.00	\$ 1,088.04	\$ 1,087.96	\$ (1.00)	100.05%
Benefits	\$ 975.00	\$ 474.59	\$ 495.01	\$ 5.40	99.45%
Student Transportation-Contractors	\$ 144,375.00	\$ 72,187.50	\$ 72,187.50	\$ -	100.00%
Function 13000 - Pupil Transportation	\$ 147,525.00	\$ 73,750.13	\$ 73,770.47	\$ 4.40	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Additional Compensation-Athletics Coaches	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	
Employee Benefits	\$ -	\$ -	\$ 405.32	\$ (405.32)	
Other Charges	\$ 4,215.00	\$ 1,210.00	\$ 790.00	\$ 2,215.00	47.45%
Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
General Supplies and Materials	\$ 9,191.00	\$ 1,760.35	\$ 3,459.50	\$ 3,971.15	56.79%
Supply Assets (\$5,000 or Less)	\$ 2,127.00	\$ -	\$ -	\$ 2,127.00	0.00%
Function 23000 - Non-Instructional Support	\$ 19,533.00	\$ 2,970.35	\$ 10,654.82	\$ 5,907.83	69.75%
<u>Title I -24101</u>					
Salaries-Educational Assistants	\$ 18,611.00	\$ 9,533.30	\$ 13,346.70	\$ (4,269.00)	122.94%
Employee Benefits	\$ 5,112.00	\$ 2,617.40	\$ 3,714.92	\$ (1,220.32)	123.87%
Software	\$ 12,001.00	\$ -	\$ -	\$ 12,001.00	0.00%
Function 1000 - Instruction	\$ 35,724.00	\$ 12,150.70	\$ 17,061.62	\$ 6,511.68	81.77%
Indirect Costs - Program Administration	\$ 3,107.00	\$ -	\$ -	\$ 3,107.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 3,107.00	\$ -	\$ -	\$ 3,107.00	0.00%
Function 24101 - Title I - IASA	\$ 38,831.00	\$ 12,150.70	\$ 17,061.62	\$ 9,618.68	75.23%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through December 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
IDEA-B -24106					
Salaries - SPED Coordinator	\$ 34,408.00	\$ 17,500.00	\$ 24,500.00	\$ (7,592.00)	122.06%
Employee Benefits	\$ 9,369.00	\$ 5,440.16	\$ 7,636.57	\$ (3,707.73)	139.57%
Function 2100 - Support Services-Students	\$ 43,777.00	\$ 22,940.16	\$ 32,136.57	\$ (11,299.73)	125.81%
Indirect Costs - Program Administration	\$ 4,071.00	\$ -	\$ -	\$ 4,071.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 4,071.00	\$ -	\$ -	\$ 4,071.00	0.00%
Fund 24106 - Entitlement IDEA-B	\$ 47,848.00	\$ 22,940.16	\$ 32,136.57	\$ (7,228.73)	115.11%
Title II - 24154					
Professional Development - Teachers	\$ 2,442.00	\$ 500.00	\$ 625.00	\$ 1,317.00	46.07%
Function 1000 - Instruction	\$ 2,442.00	\$ 500.00	\$ 625.00	\$ 1,317.00	46.07%
Professional Development - Head Administrator	\$ 3,663.00	\$ -	\$ 1,165.00	\$ 2,498.00	31.80%
Function 2300 - Support Services-General Admin.	\$ 3,663.00	\$ -	\$ 1,165.00	\$ 2,498.00	31.80%
Advertising	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Function 2500 - Central Services	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 6,105.00	\$ 500.00	\$ 2,240.00	\$ 3,365.00	44.88%
Title IV - 24189					
Salaries-Social Worker	\$ 12,336.00	\$ 1,685.38	\$ 11,797.62	\$ (1,147.00)	109.30%
Employee Benefits	\$ 6,098.00	\$ 620.22	\$ 4,345.31	\$ 1,132.47	81.43%
Function 1000 - Instruction	\$ 18,434.00	\$ 2,305.60	\$ 16,142.93	\$ (14.53)	100.08%
Fund 24189 - Title IV	\$ 18,434.00	\$ 2,305.60	\$ 16,142.93	\$ (14.53)	100.08%
ESSER II CRRSA					
Software	\$ -	\$ 1,538.24	\$ 1,957.76	\$ (3,496.00)	
General Supplies and Materials	\$ -	\$ 1,552.20	\$ -	\$ (1,552.20)	
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ 21,487.08	\$ -	\$ (6,487.08)	143.25%
Function 1000 - Instruction	\$ 15,000.00	\$ 24,577.52	\$ 1,957.76	\$ (11,535.28)	176.90%
Indirect Costs Program Administration	\$ 8,921.00	\$ -	\$ -	\$ 8,921.00	0.00%
Function 2300 - Support Services-General Administration	\$ 8,921.00	\$ -	\$ -	\$ 8,921.00	0.00%
Other Contract Services	\$ -	\$ 2,108.67	\$ -	\$ (2,108.67)	
Supply Assets (\$5,000 or Less)	\$ 67,591.00	\$ -	\$ -	\$ 67,591.00	0.00%
Fixed Assets (More Than \$5,000)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$ 87,591.00	\$ 2,108.67	\$ -	\$ 85,482.33	2.41%
Fund 24308 - ESSER II CRRSA	\$ 111,512.00	\$ 26,686.19	\$ 1,957.76	\$ 82,868.05	25.69%
ESSER III ARPA					
Covid Leave	\$ -	\$ 2,489.36	\$ -	\$ (2,489.36)	
Additional Compensation-Teachers-Summer School	\$ 22,832.00	\$ 2,500.00	\$ -	\$ 20,332.00	10.95%
Additional Compensation-Instructional Assistants-Summer School	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	
Employee Benefits	\$ 11,156.00	\$ 2,891.91	\$ -	\$ 8,264.09	25.92%
Supply Assets (\$5,000 or Less)	\$ 70,083.00	\$ -	\$ -	\$ 70,083.00	0.00%
Function 1000 - Instruction	\$ 104,071.00	\$ 10,381.27	\$ -	\$ 93,689.73	9.98%
Salaries Expense-Social Workers	\$ 60,000.00	\$ 18,627.12	\$ 16,639.88	\$ 24,733.00	58.78%
Covid Leave	\$ -	\$ 577.88	\$ -	\$ (577.88)	
Employee Benefits	\$ 31,077.00	\$ 7,102.42	\$ 6,128.61	\$ 17,845.97	42.57%
Function 2100 - Support Services-Students	\$ 91,077.00	\$ 26,307.42	\$ 22,768.49	\$ 42,001.09	53.88%
Covid Leave	\$ -	\$ 1,435.89	\$ -	\$ (1,435.89)	
Employee Benefits	\$ -	\$ 452.85	\$ -	\$ (452.85)	
Indirect Costs Program Administration	\$ 16,969.00	\$ -	\$ -	\$ 16,969.00	0.00%
Function 2300 - Support Services-General Administration	\$ 16,969.00	\$ 1,888.74	\$ -	\$ 15,080.26	11.13%
Covid Leave	\$ -	\$ 2,089.16	\$ -	\$ (2,089.16)	
Employee Benefits	\$ -	\$ 754.00	\$ -	\$ (754.00)	
Function 2400 - Support Services-School Administration	\$ -	\$ 2,843.16	\$ -	\$ (2,843.16)	
Covid Leave	\$ -	\$ 1,269.75	\$ -	\$ (1,269.75)	
Employee Benefits	\$ -	\$ 447.22	\$ -	\$ (447.22)	
Function 2500 - Central Services	\$ -	\$ 1,716.97	\$ -	\$ (1,716.97)	
Fund 24330 - ESSER III ARPA	\$ 212,117.00	\$ 43,137.56	\$ 22,768.49	\$ 146,210.95	31.07%
ARP IDEA - 24346					
Salaries - SPED Coordinator	\$ 9,707.00	\$ -	\$ -	\$ 9,707.00	0.00%
Employee Benefits	\$ 2,582.00	\$ -	\$ -	\$ 2,582.00	0.00%
Function 2100 - Support Services-Students	\$ 12,289.00	\$ -	\$ -	\$ 12,289.00	0.00%
Fund 24346 - ARP IDEA	\$ 12,289.00	\$ -	\$ -	\$ 12,289.00	0.00%
LANL Foundation - 26113					
Student Travel	\$ 1,000.00	\$ 1,181.49	\$ 100.00	\$ (281.49)	
Employee Travel - Teachers	\$ -	\$ 288.00	\$ 101.00	\$ (389.00)	
Fund 26113 - LANL Foundation	\$ 1,000.00	\$ 1,469.49	\$ 201.00	\$ (670.49)	
GO Bond Student Library - 27107					
Library And Audio-Visual	\$ 6,959.00	\$ -	\$ -	\$ 6,959.00	0.00%
Fund 27107 - GOB Student Library	\$ 6,959.00	\$ -	\$ -	\$ 6,959.00	0.00%
NM Schools Covid-19 Testing Program - 28211					
Salaries - Health Assistant	\$ 67,378.00	\$ 7,122.16	\$ -	\$ 60,255.84	10.57%
Employee Benefits	\$ 5,409.00	\$ 570.62	\$ -	\$ 4,838.38	10.55%
Other Contract Services	\$ 5,043.00	\$ 2,107.45	\$ 3,782.07	\$ (846.52)	116.79%
Fund 28211 - Covid Testing	\$ 77,830.00	\$ 9,800.23	\$ 3,782.07	\$ 64,247.70	17.45%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through December 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
PSCOC Lease Assistance - 31200					
Renting Land and Buildings	\$ -	\$ 121,512.66	\$ -	\$ (121,512.66)	
Rentals/Lease to Purchase	\$ -	\$ -	\$ 73,620.34	\$ (73,620.34)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 121,512.66	\$ 73,620.34	\$ (195,133.00)	
Special Capital Outlay-State - 31400					
Construction Services	\$ 160,000.00	\$ 15,345.00	\$ 47,027.76	\$ 97,627.24	38.98%
Supply Assets (\$5,000 or Less)	\$ -	\$ 84,655.00	\$ 5,612.88	\$ (90,267.88)	
Fixed Assets (More than \$5,000)	\$ -	\$ -	\$ 21,875.00	\$ (21,875.00)	
Fund 31400 - Special Capital Outlay-State	\$ 160,000.00	\$ 100,000.00	\$ 74,515.64	\$ (14,515.64)	109.07%
HB-33 - 31600					
County Tax Collection Costs	\$ 3,164.00	\$ 519.98	\$ -	\$ 2,644.02	16.43%
Function 2300 - Support Services-General Admin.	\$ 3,164.00	\$ 519.98	\$ -	\$ 2,644.02	16.43%
Rentals/Lease to Purchase	\$ 207,180.00	\$ -	\$ 200,000.00	\$ 7,180.00	96.53%
Function 4000 - Capital Outlay	\$ 207,180.00	\$ -	\$ 200,000.00	\$ 7,180.00	96.53%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 519.98	\$ 200,000.00	\$ 9,824.02	95.33%
SB-9 State Match - 31700					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
SB-9 Local - 31701					
County Tax Collection Costs	\$ 1,625.00	\$ 262.59	\$ -	\$ 1,362.41	16.16%
Function 2300 - Support Services-General Admin.	\$ 1,625.00	\$ 262.59	\$ -	\$ 1,362.41	16.16%
Construction Services	\$ 200,000.00	\$ 22,280.35	\$ 36,315.58	\$ 141,404.07	29.30%
Supply Assets (\$5,000 or Less)	\$ 104,240.00	\$ -	\$ -	\$ 104,240.00	0.00%
Buildings Purchase	\$ 100,955.00	\$ -	\$ -	\$ 100,955.00	0.00%
Function 4000 - Capital Outlay	\$ 405,195.00	\$ 22,280.35	\$ 36,315.58	\$ 346,599.07	14.46%
Fund 31701 - Capital Improvements SB-9- Local	\$ 406,820.00	\$ 22,542.94	\$ 36,315.58	\$ 347,961.48	14.47%
Capital Projects-SB-9 State Match Cash - 31703					
Capital Outlay-Construction Services	\$ 21,950.00	\$ -	\$ 858.20	\$ 21,091.80	3.91%
Rentals/Lease to Purchase	\$ -	\$ -	\$ 19,003.85	\$ (19,003.85)	
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$21,950.00	\$0.00	\$19,862.05	\$2,087.95	90.49%
Grand Total	\$ 5,115,494.00	\$ 1,753,318.02	\$ 1,937,799.08	\$ 1,424,376.90	72.16%



Southwest Aeronautics, Mathematics, and Science Academy
Aviation Expenditure to Budget
July 1, 2022 - December 31, 2022

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **12/31/2022**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8/2023 5:03:45 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 45,525.96	\$ 45,526.04	\$ (6,052.00)	107.12%
Employee Benefits	\$ 28,668.00	\$ 14,118.35	\$ 14,650.74	\$ (101.09)	100.35%
Other Charges	\$ -	\$ -	\$ 5,500.00	\$ (5,500.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 9,124.00	\$ 13,684.00	\$ (9,808.00)	175.45%
Renting Land and Buildings	\$ 3,900.00	\$ 2,046.00	\$ 1,950.00	\$ (96.00)	102.46%
Other Contract Services	\$ -	\$ 9,950.00	\$ -	\$ (9,950.00)	
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ 119.00	\$ (119.00)	
General Supplies and Materials	\$ -	\$ 8,890.25	\$ 11,109.75	\$ (20,000.00)	
Fixed Assets (More Than \$5,000)	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
<u>Total Aviation Program-Operational</u>	\$ 200,568.00	\$ 89,654.56	\$ 92,539.53	\$ 18,373.91	90.84%
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-Operational</u>	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 200,568.00	\$ 89,654.56	\$ 92,539.53	\$ 18,373.91	90.84%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

November 2022

Above. And beyond.

Bank		Account Number				
Operating		#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description	
11/1/2022		NM Public Schools Insurance Authority		\$17,962.02	Monthly Employee Insurance	
11/1/2022	00022283	BANKCARD MTHLY FEES221031		\$83.79	Bank Credit Card Fees	
11/2/2022	00022284	October 2022 Bank Fees		\$43.20	Bank Analysis Fees	
11/3/2022	CR11-01	Basketball Game 11/03/2022	\$96.00			
11/7/2022	5978	ABCWUA		\$1,731.90	4100 Aerospace Waste, Water, and Recycle	
11/7/2022	5979	ACES Association of Charter Schools Education Services		\$4,304.34	October Tech Services	
11/7/2022	5980	Amazon, LLC		\$381.53	Art Supplies	
11/7/2022	5981	Bode Aviation, Inc.		\$357.00	Hangar Rental November 2022	
11/7/2022	5982	Bridget Barrett		\$93.51	Testing Snacks	
11/7/2022	5983	Canon Financial Services, Inc.		\$969.74	Monthly Copiers Lease - November 2022	
11/7/2022	5984	Cooperative Educational Services		\$1,093.65	Ancillary Services	
11/7/2022	5985	City of Albuquerque - Aviation Department		\$24,364.10	Monthly Rent for 4100 Aerospace Pkwy - November 2022	
11/7/2022	5987	Cognia Inc.		\$4,000.00	School Accreditation	
11/7/2022	5988	Peter Defries Corporation dba Dion's Pizza		\$540.50	Pizza for Archery Fundraiser	
11/7/2022	5989	Herrera Coaches, Inc.		\$14,437.50	October 2022 Pupil Transportation	
11/7/2022	5990	Crataegus, LLC		\$7,678.79	Monthly Janitorial and Deep Clean	
11/7/2022	5991	Kerri E. Herlthy		\$1,345.00	Ancillary SLP	
11/7/2022	5992	New Mexico Gas Company		\$232.99	4100 Aerospace Gas - September 2022	
11/7/2022	5993	Public Service Company of New Mexico		\$4,113.38	4100 Aerospace Electricity - October 2022	
11/7/2022	5994	PowerSchool Group LLC		\$10,630.68	Special Programs (TieNET) Implementation and Annual	
11/7/2022	5995	Quadrant Finance USA, Inc.		\$300.00	Postage	
11/7/2022	5996	Robertson Aircraft Inc.		\$4,816.50	Airplane Maintenance	
11/7/2022	5997	Stericycle, Inc.		\$420.23	Covid Testing Medical Waste Disposal September-November	
11/7/2022	5998	Unified Office Services		\$388.63	Office Supplies	
11/7/2022	5999	World Fuel Services, Inc.		\$1,049.49	Plane Fuel	
11/7/2022	CR11-02	Restitution Check Scott Glasrud	\$68.75			
11/8/2022	CR11-03	1st Place Spirit Wear LLC	\$29.78			
11/10/2022		Internal Revenue Service		\$13,436.07	Payroll Taxes	
11/10/2022		NUSENDA FCU		\$38,675.63	Payroll	
11/10/2022	CR11-04	Title I	\$2,429.22			
11/10/2022	CR11-05	SEG Nov. 2022	\$252,894.08			
11/15/2022	CR11-06	FY23- Lab Fee/ Charger Replacement/ Basketball Game 11/14/2022	\$159.00			
11/16/2022	CR11-07	Yearbook Senior Page / FY23 Lab Fee	\$90.00			
11/17/2022	CR11-08AB	Sandoval County Property Tax	\$96.27			
11/17/2022	CR11-09	Boys Basketball Game 11/16/2022	\$72.00			
11/18/2022	6000	Accountability and Compliance Resources, LLC		\$122.40	STARS Consulting Payment 3/10	
11/18/2022	6001	Amazon, LLC		\$1,018.58	Art Supplies, Chromebook Furniture	
11/18/2022	6002	Cooperative Educational Services		\$1,308.08	Ancillary Services	
11/18/2022	6003	CNM (IncludED)		\$913.75	Dual Credit	
11/18/2022	6004	Cuddy & McCarthy, LLP		\$1,886.26	October 2022 Legal Fees	
11/18/2022	6005	Crataegus, LLC		\$390.85	Janitorial Supplies Reimburse	
11/18/2022	6006	New Mexico Gas Company		\$813.09	4100 Aerospace Gas - October 2022	
11/18/2022	6007	World Fuel Services, Inc.		\$185.22	Plane Fuel	
11/21/2022		Internal Revenue Service		\$12,677.09	Payroll Taxes	
11/21/2022		New Mexico Retiree Health Care Authority		\$3,452.82	Monthly Retiree Health Care	
11/21/2022		New Mexico Taxation & Revenue Department		\$3,503.55	Payroll Taxes	
11/21/2022		NM Educational Retirement Board		\$31,901.20	Monthly ERB	
11/21/2022		NUSENDA FCU		\$36,668.71	Payroll	
11/21/2022	6008	First Financial Group of America		\$653.40	Employee Payroll Deductions	
11/21/2022	CR11-10	Bernalillo County Property Tax Dist.	\$487.26			
11/21/2022	CR11-11	Yearbook Senior Page	\$100.00			
11/21/2022	CR11-13	Larl Foundation Stem Challenge 22-23	\$750.00			
11/29/2022	00022404	BANKCARD PCI NON COMPLY112822		\$40.00	Credit Card Acceptance Fees	
11/29/2022	CR11-12	Transportation NOV	\$13,411.00			
11/29/2022	CR11-14	Covid Testing/Chromebook Repairs	\$6,152.94			
11/30/2022	CR11-15	Boys Basketball 11/29/2022	\$132.00			
11/30/2022	CR11-16	Dividend Income - Operating	\$92.11			
Sub Total			\$277,060.41	\$248,985.17		
Bank		Account Number				
Nusenda Savings		37627515				
Date	Number	Payee/From	Deposit	Withdrawal		
11/30/2022	CR11-17	Dividend Income - Savings	\$3.06			
Sub Total			\$3.06	\$0.00		
Grand Total			\$277,063.47	\$248,985.17		



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

December 2022

Above. And beyond.

Bank		Account Number				
Operating		#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description	
12/1/2022		NM Public Schools Insurance Authority		\$18,167.42	Monthly Employee Insurance	
12/1/2022	00022403	November 2022 Bank Fees		\$43.20	Bank Analysis Fees	
12/1/2022	CR12-01	Replacement Charger	\$15.00			
12/2/2022	00022402	BANKCARD MTHLY FEES221130		\$75.78	Bank Credit Card Fees	
12/2/2022	CR12-02	Chrome Book Repairs	\$60.00			
12/5/2022	CR12-03	Basketball Game 12/01/2022 / Senior yearbook page	\$258.00			
12/5/2022	CR12-04	FY23- Lab Fee / Basketball fee/power cord replacement/ Senior page	\$205.00			
12/8/2022	CR12-05	Charger replacement/ Senior Pages	\$215.00			
12/8/2022	CR12-06	Senior Yearbook page/ Charger Replacement	\$65.00			
12/9/2022	CR12-07	Senior Yearbook page	\$100.00			
12/9/2022	CR12-08	Senior Yearbook page	\$50.00			
12/9/2022	CR12-09	SEG DEC. 2022	\$252,894.08			
12/12/2022		Internal Revenue Service		\$12,677.09	Payroll Taxes	
12/12/2022		New Mexico Taxation & Revenue Department		\$96.90	Workers Comp 2022 Q4	
12/12/2022		NUSENDA FCU		\$36,567.60	Payroll	
12/12/2022	6009	ACES Association of Charter Schools Education Services		\$6,045.58	Deep Freeze and AV. Monthly Managed Services, SLP	
12/12/2022	6010	Amanda Garcia		\$2,100.00	Contracted Nursing	
12/12/2022	6011	Advanced Network Management, Inc.		\$241,837.60	6441 Ventana Security and Access	
12/12/2022	6012	Bode Aviation, Inc.		\$357.00	Hangar Rental December 2022	
12/12/2022	6013	Canon Financial Services, Inc.		\$969.74	Monthly Copiers Lease	
12/12/2022	6014	Cooperative Educational Services		\$2,373.13	Contracted Ancillary	
12/12/2022	6015	City of Albuquerque - Aviation Department		\$24,364.10	December 2022 4100 Aerospace Rent	
12/12/2022	6016	Cuddy & McCarthy, LLP		\$2,934.19	November 2022 Legal	
12/12/2022	6017	Esmari Begit		\$1,469.49	STEM Challenge Travel Reimburse	
12/12/2022	6018	Liminex, INC		\$5,260.00	GoGuardian Student Monitoring Program	
12/12/2022	6019	Herrera Coaches, Inc.		\$14,437.50	November 2022 Transportation	
12/12/2022	6020	Crataegus, LLC		\$5,953.52	Janitorial and Supplies Reimburse	
12/12/2022	6021	Kelly Callahan Professional Services, LLC		\$1,050.56	GC and Admin PD	
12/12/2022	6022	Public Service Company of New Mexico		\$3,497.54	4100 Aerospace Electrical-November 2022	
12/12/2022	6023	Stericycle, Inc.		\$420.23	Medical Waste Disposal-December 2022	
12/12/2022	6024	World Fuel Services, Inc.		\$1,501.92	Plane Fuel	
12/12/2022	6025	Kerri E. Herlitz		\$448.50	Contracted SLP	
12/12/2022	CR12-10	Senior Yearbook page	\$50.00			
12/13/2022	CR12-11	Sandoval County Property Tax	\$1,928.26			
12/16/2022	CR12-12	Transportation DEC	\$13,411.00			
12/20/2022		Internal Revenue Service		\$12,677.09	Payroll Taxes	
12/20/2022		New Mexico Retiree Health Care Authority		\$3,452.82	Monthly Retiree Health Care	
12/20/2022		New Mexico Taxation & Revenue Department		\$3,398.32	Payroll Taxes	
12/20/2022		NM Department of Workforce Solutions		\$412.34	SUTA 2022 Q4	
12/20/2022		NUSENDA FCU		\$36,613.60	Payroll	
12/20/2022	6036	First Financial Group of America		\$653.40	Employee Payroll Deductions	
12/20/2022	CR12-13	Bernalillo County Property Tax Dist.	\$66,281.41			
12/21/2022	6026	ABCWUA		\$1,747.87	4100 Aerospace Waste, Water, and Recycle	
12/21/2022	6027	Accountability and Compliance Resources, LLC		\$122.40	STARS Consulting 4/10	
12/21/2022	6028	Amazon, LLC		\$428.55	Chess Club Materials	
12/21/2022	6030	Quadrant Leasing USA, Inc		\$469.33	Quarterly Postage Machine Lease	
12/21/2022	6031	Redbird Flight Simulations, Inc.		\$9,950.00	Simulator Relocation	
12/21/2022	6032	Robertson Aircraft Inc.		\$542.00	Airplane Maintenance	
12/21/2022	6033	Julian Sanchez		\$500.00	Tuition Assistance Reimbursement	
12/21/2022	6034	Scholastic Book Fairs		\$448.31	Book Fair Remittance-Credit Cards	
12/21/2022	6035	World Fuel Services, Inc.		\$158.42	Plane Fuel	
12/21/2022	6037	New Mexico Gas Company		\$1,562.76	4100 Aerospace Natural Gas-November 2022	
12/27/2022	CR12-14	IDEA-B	\$2,293.10			
12/27/2022	CR12-15	IDEA-B	\$6,886.76			
12/28/2022	00022544	BANKCARD PCI NON COMPLY122722		\$40.00	Credit Card Acceptance Fees	
12/30/2022	00022548	Returned Direct Deposit for Employee Closed Account.	\$1,602.60			
12/31/2022		NM Educational Retirement Board		\$31,954.46	Monthly Retirement Contributions	
12/31/2022	CR12-16	Dividend Income - Operating	\$93.19			
Sub Total			\$346,408.40	\$487,782.26		
Bank		Account Number				
Nusenenda Savings		37627515				
Date	Number	Payee/From	Deposit	Withdrawal		
12/31/2022	CR12-17	Dividend Income - Savings	\$3.16			
Sub Total			\$3.16	\$0.00		
Grand Total			\$346,411.56	\$487,782.26		



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ACCT# 2 RELATIONSHIP BUSINESS CHECKING

Checking Account Summary

	#	Items	Amount
Beginning Balance on 11/01/2022			1,042,506.00
Member Deposits	8		7,460.47
Other Deposits	8		269,507.83
Withdrawals	12		161,896.90-
Checks Paid	31		91,020.50-
Dividends	1		92.11
Ending Balance on 11/30/2022			1,066,649.01

ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-22 THRU 11-30-22 WAS 0.10%

Member Deposits

Date	Transaction Description	Amount	Date	Transaction Description	Amount
11/03	DEPOSIT	96.00	11/17	DEPOSIT	72.00
11/07	DEPOSIT	68.75	11/21	DEPOSIT	750.00
11/08	DEPOSIT	29.78	11/29	DEPOSIT	6,152.94
11/15	DEPOSIT	159.00	11/30	DEPOSIT	132.00
Total Member Deposits					7,460.47

Other Deposits

Date	Transaction Description	Amount
11/10	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	2,429.22
11/10	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	252,894.08
11/16	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT221115	90.00
11/17	ELECTRONIC DEPOSIT SANDOVAL COUNTY ACH Paymen	63.80
11/18	ELECTRONIC DEPOSIT SANDOVAL COUNTY ACH Paymen	32.47
11/21	ELECTRONIC DEPOSIT BERNALILLO COUNTDISTR_PYMT	487.26
11/21	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT221119	100.00
11/29	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	13,411.00
Total Other Deposits		269,507.83

Withdrawals

Date	Transaction Description	Amount
11/01	ELECTRONIC WITHDRAWAL BANKCARD MTHLY FEES221031	83.79-
11/02	MISCELLANEOUS DEBIT ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT SAMS. ANALYSIS NET SETTLEMENT:CHARGE	43.20-
11/03	ELECTRONIC WITHDRAWAL SAMS PAYROLL ACH PAYMEN	3,452.82-
11/15	ELECTRONIC WITHDRAWAL SAMS VENDOR ACH Paymen	17,962.02-
11/15	ELECTRONIC WITHDRAWAL SAMS PAYROLL PAYROLL	38,675.63-
11/15	ELECTRONIC WITHDRAWAL IRS USATAXPYMT111522	13,436.07-
11/21	ELECTRONIC WITHDRAWAL IRS USATAXPYMT112122	12,677.09-
11/22	ELECTRONIC WITHDRAWAL NMERB WEB PAY 221121	31,901.20-
11/23	ELECTRONIC WITHDRAWAL TAX_REV_WWT_ECKSTRD PMNT 221121	3,503.55-
11/28	ELECTRONIC WITHDRAWAL SAMS PAYROLL ACH PAYMEN	3,452.82-
11/30	ELECTRONIC WITHDRAWAL SAMS PAYROLL PAYROLL	36,668.71-
11/29	ELECTRONIC WITHDRAWAL BANKCARD PCI NON COMPLY112822	40.00-

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ACCT# 2 RELATIONSHIP BUSINESS CHECKING (continue)

Total Withdrawals 161,896.90-

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5931	11/22	218.99	5981	11/15	357.00	5990	11/14	7,678.79	5998	11/14	388.63
5955*	11/01	122.40	5982	11/10	93.51	5991	11/18	1,345.00	5999	11/14	1,049.49
5965*	11/16	681.36	5983	11/14	969.74	5992	11/14	232.99	6001*	11/30	1,018.58
5972*	11/10	678.03	5984	11/15	1,093.65	5993	11/14	4,113.38	6002	11/30	1,308.08
5977*	11/15	653.40	5985	11/15	24,364.10	5994	11/15	10,630.68	6004*	11/29	1,886.26
5978	11/14	1,731.90	5987*	11/21	4,000.00	5995	11/15	300.00	6005	11/30	390.85
5979	11/15	4,304.34	5988	11/15	540.50	5996	11/15	4,816.50	6006	11/29	813.09
5980	11/16	381.53	5989	11/15	14,437.50	5997	11/15	420.23			

* Gap in check sequence

Total Checks Paid 91,020.50-

Daily Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
11/01	1,042,299.81	11/14	1,220,747.51	11/22	1,095,942.90
11/02	1,038,803.79	11/15	1,145,552.54	11/23	1,088,986.53
11/03	1,038,899.79	11/16	1,144,579.65	11/28	1,052,317.82
11/07	1,038,968.54	11/17	1,144,715.45	11/29	1,069,142.41
11/08	1,038,998.32	11/18	1,143,402.92	11/30	1,066,649.01
11/10	1,275,588.06	11/21	1,128,063.09		

Balances only appear for days reflecting change

ACCT# 1 TRANSACTION SHARE

Account Summary

	# Items	
Beginning Balance on 11/01/2022		10,629.22
Member Deposits	0	0.00
Other Deposits	0	0.00
Withdrawals	0	0.00
Dividends	1	3.06
Ending Balance on 11/30/2022		10,632.28

ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-22 THRU 11-30-22 WAS 0.35%

Transactions

Date	Description	Deposits	Withdrawals	Balance
11/30	DIVIDEND	3.06		10,632.28
11/30	NEW BALANCE			10,632.28

STATEMENT SUMMARY

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	10,632.28	1,018.56	SAMS		
2	1,066,649.01	644.45	SAMS		

TOTAL DIVIDENDS YTD: 1,663.01



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ACCT# 2 RELATIONSHIP BUSINESS CHECKING

Checking Account Summary	#	Items	
Beginning Balance on 12/01/2022			1,066,649.01
Member Deposits	11		858.00
Other Deposits	11		345,457.21
Withdrawals	13		156,178.62-
Checks Paid	28		326,320.12-
Dividends	1		93.19
Ending Balance on 12/31/2022			930,558.67

ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-22 THRU 12-31-22 WAS 0.10%

Member Deposits

Date	Transaction Description	Amount	Date	Transaction Description	Amount
12/01	DEPOSIT	15.00	12/08	DEPOSIT	115.00
12/02	DEPOSIT	247.00	12/08	DEPOSIT	50.00
12/02	DEPOSIT	5.00	12/08	DEPOSIT	50.00
12/02	DEPOSIT	6.00	12/08	DEPOSIT	65.00
12/05	DEPOSIT	50.00	12/09	DEPOSIT	100.00
12/05	DEPOSIT	155.00			
Total Member Deposits					858.00

Other Deposits

Date	Transaction Description	Amount
12/02	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT221201	60.00
12/09	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT221208	50.00
12/09	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	252,894.08
12/12	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT221209	50.00
12/13	ELECTRONIC DEPOSIT SANDOVAL COUNTY ACH Paymen	1,274.33
12/13	ELECTRONIC DEPOSIT SANDOVAL COUNTY ACH Paymen	653.93
12/16	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	13,411.00
12/20	ELECTRONIC DEPOSIT BERNALILLO COUNTDISTR_PYMT	66,281.41
12/27	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	2,293.10
12/27	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	6,886.76
12/30	DEPOSIT RTN 237255 Reinhardt, Jacob A DUE TO CLOSED ACCT	1,602.60
Total Other Deposits		345,457.21

Withdrawals

Date	Transaction Description	Amount
12/01	MISCELLANEOUS DEBIT ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT SAMS. ANALYSIS NET SETTLEMENT:CHARGE	43.20-
12/02	ELECTRONIC WITHDRAWAL BANKCARD MTHLY FEES221130	75.78-
12/05	ELECTRONIC WITHDRAWAL SAMS VENDOR ACH Paymen	18,167.42-
12/13	ELECTRONIC WITHDRAWAL IRS USATAXPYMT121322	12,677.09-
12/15	ELECTRONIC WITHDRAWAL SAMS PAYROLL PAYROLL	36,567.60-
12/14	ELECTRONIC WITHDRAWAL TAX_REV_WKC_ECKSTRD PMNT 221212	98.90-
12/20	ELECTRONIC WITHDRAWAL IRS USATAXPYMT122022	12,677.09-
12/22	ELECTRONIC WITHDRAWAL TAX_REV_WWT_ECKSTRD PMNT 221220	3,398.32-

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ACCT# 2 RELATIONSHIP BUSINESS CHECKING (continue)

Withdrawals

Date	Transaction Description	Amount
12/22	ELECTRONIC WITHDRAWAL NMERB WEB PAY 221221	31,954.46-
12/22	ELECTRONIC WITHDRAWAL STATE OF NM DWS UI PAYMENT	412.34-
12/23	ELECTRONIC WITHDRAWAL SAMS PAYROLL ACH PAYMEN	3,452.82-
12/28	ELECTRONIC WITHDRAWAL BANKCARD PCI NON COMPLY122722	40.00-
12/30	ELECTRONIC WITHDRAWAL SAMS PAYROLL PAYROLL	36,613.60-

Total Withdrawals 156,178.62-

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
6000	12/14	122.40	6013	12/20	969.74	6020	12/16	5,953.52	6028*	12/29	428.55
6003*	12/01	913.75	6014	12/16	2,373.13	6021	12/16	1,050.56	6030*	12/30	469.33
6007*	12/01	185.22	6015	12/16	24,364.10	6022	12/15	3,497.54	6031	12/28	9,950.00
6008	12/01	653.40	6016	12/15	2,934.19	6023	12/19	420.23	6033*	12/23	500.00
6010*	12/16	2,100.00	6017	12/15	1,469.49	6024	12/19	1,501.92	6035*	12/29	158.42
6011	12/20	241,837.60	6018	12/22	5,260.00	6025	12/16	448.50	6036	12/30	653.40
6012	12/16	357.00	6019	12/19	14,437.50	6026	12/28	1,747.87	6037	12/28	1,562.76

* Gap in check sequence

Total Checks Paid 326,320.12-

Daily Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
12/01	1,064,868.44	12/14	1,252,984.59	12/23	971,306.95
12/02	1,046,943.24	12/15	1,245,083.37	12/27	980,486.81
12/05	1,047,148.24	12/16	1,221,847.56	12/28	930,572.58
12/08	1,047,428.24	12/19	1,205,487.91	12/29	929,985.61
12/09	1,300,472.32	12/20	1,016,284.89	12/30	930,465.48
12/12	1,300,522.32	12/22	971,806.95	12/31	930,558.67
12/13	1,253,205.89				

Balances only appear for days reflecting change

ACCT# 1 TRANSACTION SHARE

Account Summary

	#	Items
Beginning Balance on 12/01/2022		10,632.28
Member Deposits	0	0.00
Other Deposits	0	0.00
Withdrawals	0	0.00
Dividends	1	3.16
Ending Balance on 12/31/2022		10,635.44

ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-22 THRU 12-31-22 WAS 0.35%

Transactions

Date	Description	Deposits	Withdrawals	Balance
12/31	DIVIDEND	3.16		10,635.44
12/31	NEW BALANCE			10,635.44

STATEMENT SUMMARY

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	10,635.44	1,021.72	SAMS		
2	930,558.67	737.64	SAMS		

TOTAL DIVIDENDS YTD: 1,759.36



Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

January 5, 2022

Above. And beyond.

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ((Fund)) >= "110000"; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Created On: 1/5/2023 9:13:05 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
23-004	Dollar	ABCWUA	7/1/2022	189	\$27,600.00	\$12,012.54	\$16,832.92
23-005	Regular	ACES Association of Charter Schools Education Services	7/1/2022	189	\$51,720.00	\$25,825.84	\$30,170.00
23-006	Dollar	ACES Association of Charter Schools Education Services	7/1/2022	189	\$2,000.00	\$0.00	\$2,000.00
23-007	Regular	ACES Association of Charter Schools Education Services	7/1/2022	189	\$450.00	\$0.00	\$450.00
23-008	Regular	ACES Association of Charter Schools Education Services	7/1/2022	189	\$3,500.00	\$0.00	\$3,500.00
23-009	Regular	ACES Association of Charter Schools Education Services	7/1/2022	189	\$750.00	\$0.00	\$750.00
23-010	Regular	Accountability and Compliance Resources, LLC	7/1/2022	189	\$1,300.00	\$489.60	\$780.00
23-012	Regular	AOPA Insurance Services	7/1/2022	189	\$5,500.00	\$0.00	\$5,500.00
23-013	Regular	APIC Solutions Inc.	7/1/2022	189	\$2,000.00	\$0.00	\$2,000.00
23-014	Regular	Bode Aviation, Inc.	7/1/2022	189	\$3,900.00	\$2,046.00	\$1,950.00
23-015	Regular	City of Albuquerque - Aviation Department	7/1/2022	189	\$148,255.06	\$146,184.60	\$2,200.00
23-016	Regular	Canon Financial Services, Inc.	7/1/2022	189	\$13,800.00	\$5,850.72	\$8,800.00
23-017	Dollar	Canon Solutions America, Inc.	7/1/2022	189	\$6,000.00	\$0.00	\$6,000.00
23-018	Regular	Stericycle, Inc.	7/1/2022	189	\$5,042.76	\$2,107.45	\$3,782.07
23-019	Dollar	Cooperative Educational Services	7/1/2022	189	\$31,400.00	\$5,582.58	\$25,817.42
23-021	Dollar	City of Albuquerque	7/1/2022	189	\$50.00	\$0.00	\$50.00
23-023	Dollar	CliftonLarsonAllen LLP	7/1/2022	189	\$15,000.00	\$11,300.82	\$3,699.18
23-024	Dollar	CNM Bookstore, Store #402	7/1/2022	189	\$5,000.00	\$1,481.23	\$4,544.00
23-027	Dollar	Cuddy & McCarthy, LLP	7/1/2022	189	\$35,000.00	\$6,799.86	\$28,200.14
23-028	Regular	Dynamic Communications Inc.	7/1/2022	189	\$1,000.00	\$0.00	\$1,000.00
23-030	Regular	Marvin W. Richardson	7/1/2022	189	\$10,000.00	\$0.00	\$10,000.00
23-031	Regular	General Mailing and Shipping Inc.	7/1/2022	189	\$400.00	\$0.00	\$400.00
23-033	Regular	Herrera Coaches, Inc.	7/1/2022	189	\$144,375.00	\$72,187.50	\$86,625.00
23-034	Regular	Impero Solutions Inc	7/1/2022	189	\$200.00	\$0.00	\$200.00
23-035	Dollar	Intrado Interactive Services Corporation	7/1/2022	189	\$500.00	\$0.00	\$500.00
23-036-1	Dollar	Crataegus, LLC	7/1/2022	189	\$27,600.00	\$26,246.73	\$5,198.12
23-037	Dollar	Tyco Fire & Security (US) Mgt. Inc. - Johnson Controls Security	7/1/2022	189	\$5,300.00	\$0.00	\$5,300.00
23-038	Regular	Kelly Callahan Professional Services, LLC	7/1/2022	189	\$3,990.00	\$1,050.56	\$990.00
23-039	Regular	Myers-Stevens & Toohay & Co., Inc.	7/1/2022	189	\$3,500.00	\$0.00	\$3,500.00
23-041	Dollar	New Mexico Aircraft Propeller LLC	7/1/2022	189	\$2,000.00	\$0.00	\$2,000.00
23-042	Dollar	New Mexico Gas Company	7/1/2022	189	\$5,520.00	\$2,875.23	\$2,644.77
23-043	Dollar	NM Association for School Business Officials	7/1/2022	189	\$1,150.00	\$0.00	\$1,150.00
23-044	Dollar	Norcon of New Mexico	7/1/2022	189	\$1,500.00	\$0.00	\$1,500.00
23-045	Dollar	Public Charter Schools of NM formerly NM Coalition for Charter Schools	7/1/2022	189	\$8,100.00	\$0.00	\$8,100.00
23-046	Dollar	Fred Piper	7/1/2022	189	\$1,500.00	\$0.00	\$1,500.00
23-048	Dollar	PowerSchool Group LLC	7/1/2022	189	\$5,000.00	\$4,263.63	\$736.37
23-049	Regular	PrimoSoft PC, Inc.	7/1/2022	189	\$100.00	\$0.00	\$100.00
23-050	Dollar	Quadient Finance USA, Inc.	7/1/2022	189	\$800.00	\$687.62	\$112.38
23-051	Dollar	World Fuel Services, Inc.	7/1/2022	189	\$20,000.00	\$9,248.34	\$11,109.75
23-052	Dollar	Quadient Finance USA, Inc.	7/1/2022	189	\$1,100.00	\$0.00	\$1,100.00
23-053	Dollar	Quadient Leasing USA, Inc.	7/1/2022	189	\$1,900.00	\$938.66	\$961.34
23-054	Dollar	Redbird Flight Simulations, Inc.	7/1/2022	189	\$1,000.00	\$0.00	\$1,000.00
23-055	Dollar	Richard M. Romero	7/1/2022	189	\$6,000.00	\$0.00	\$6,000.00
23-002-1	Regular	Robertson Aircraft Inc.	7/21/2022	169	\$3,181.64	\$2,998.00	\$179.00
23-056	Regular	ScholarChip Card LLC	7/25/2022	165	\$1,620.00	\$0.00	\$1,620.00
23-061	Regular	ACES Association of Charter Schools Education Services	7/26/2022	164	\$450.00	\$0.00	\$450.00
23-062	Dollar	Amanda Catanzaro	7/26/2022	164	\$176.00	\$88.00	\$88.00
23-068	Regular	Amazon, LLC	8/8/2022	151	\$790.29	\$750.26	\$39.98
23-070	Regular	ACES Association of Charter Schools Education Services	8/11/2022	148	\$24,983.48	\$23,025.32	\$1,957.76
23-075-1	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	9/2/2022	126	\$6,420.00	\$0.00	\$6,420.00
23-080	Regular	Garcia Galvez, Jose	9/6/2022	122	\$500.00	\$0.00	\$500.00
23-026-1	Dollar	Creative Learning Systems LLC	9/19/2022	109	\$5,000.00	\$0.00	\$5,000.00
23-083	Dollar	Hipolito J. Aguilar	9/19/2022	109	\$3,300.00	\$0.00	\$3,300.00
23-001-1	Regular	Advanced Network Management, Inc.	9/22/2022	106	\$315,039.95	\$241,837.60	\$50,831.22
23-085	Regular	Albuquerque Publishing Company	9/29/2022	99	\$42.50	\$0.00	\$42.50
23-011-1	Dollar	Albuquerque Charter School League	10/10/2022	88	\$2,000.00	\$1,210.00	\$790.00
23-088	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	10/10/2022	88	\$250.00	\$0.00	\$250.00
23-092	Regular	Redbird Flight Simulations, Inc.	10/11/2022	87	\$410.00	\$410.00	\$410.00
23-095	Regular	ACES Association of Charter Schools Education Services	10/18/2022	80	\$1,842.00	\$1,452.00	\$921.00
23-098	Regular	ACES Association of Charter Schools Education Services	10/18/2022	80	\$4,619.17	\$0.00	\$4,619.17
23-099	Dollar	ACES Association of Charter Schools Education Services	10/18/2022	80	\$2,800.00	\$528.02	\$2,510.76
23-101	Regular	APG Avionics, LLC	10/20/2022	78	\$119.00	\$0.00	\$119.00
23-102	Regular	Amazon, LLC	10/20/2022	78	\$99.60	\$0.00	\$99.60
23-106	Regular	Moving Solutions, Inc	11/3/2022	64	\$18,989.26	\$0.00	\$18,989.26
23-087-1	Dollar	Peter Defries Corporation dba Dion's Pizza	11/4/2022	63	\$4,000.00	\$540.50	\$3,459.50
23-108	Dollar	Kerri E. Henthly	11/4/2022	63	\$7,000.00	\$1,793.50	\$5,206.50
23-047-1	Dollar	Public Service Company of New Mexico	11/7/2022	60	\$15,000.00	\$7,610.92	\$7,389.08
23-112	Regular	Discount Blinds & Shutters	11/10/2022	57	\$19,429.00	\$0.00	\$19,429.00
23-113	Regular	ACES Association of Charter Schools Education Services	11/15/2022	52	\$5,277.12	\$0.00	\$5,277.12
23-114	Regular	ACES Association of Charter Schools Education Services	11/15/2022	52	\$7,864.48	\$0.00	\$7,864.48
23-115	Regular	ACES Association of Charter Schools Education Services	11/15/2022	52	\$283.01	\$0.00	\$283.01
23-116	Regular	ACES Association of Charter Schools Education Services	11/15/2022	52	\$39.34	\$0.00	\$39.34
23-117	Regular	ACES Association of Charter Schools Education Services	11/15/2022	52	\$1,102.99	\$0.00	\$1,102.99
23-118	Regular	University of Wisconsin System	11/17/2022	50	\$360.00	\$0.00	\$360.00
23-119	Regular	Cognia Inc.	11/17/2022	50	\$1,197.12	\$0.00	\$1,197.12
23-122	Regular	Esmani Begit	11/30/2022	37	\$1,750.00	\$1,469.49	\$201.00
23-123	Regular	Hobby Lobby	12/6/2022	31	\$166.96	\$0.00	\$166.96
23-124	Regular	ACES Association of Charter Schools Education Services	12/7/2022	30	\$8,954.17	\$0.00	\$8,954.17
23-125	Regular	Amazon, LLC	12/7/2022	30	\$615.14	\$292.80	\$322.34
23-127	Regular	Amazon, LLC	12/15/2022	22	\$508.74	\$0.00	\$508.74
23-128	Regular	Robertson Aircraft Inc.	12/15/2022	22	\$637.00	\$542.00	\$95.00
23-126-1	Regular	Antonio J. Mondragon	12/19/2022	18	\$700.00	\$511.81	\$700.00
23-129	Dollar	Lobo internet Service Ltd	12/19/2022	18	\$1,770.00	\$0.00	\$1,770.00
23-130	Dollar	Maloy Mobile Storage Inc.	12/19/2022	18	\$600.00	\$425.25	\$600.00
23-131	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	12/21/2022	16	\$350.00	\$0.00	\$350.00
23-133	Regular	Crataegus, LLC	12/28/2022	9	\$485.46	\$484.88	\$485.46
23-134	Regular	LDD Consulting, Inc.	12/29/2022	8	\$79,862.05	\$0.00	\$79,862.05
23-135	Regular	Paula Gonzales	1/2/2023	4	\$210.00	\$210.00	\$210.00
23-136	Dollar	Timothy Allen Manville	1/3/2023	3	\$636.49	\$0.00	\$636.49
23-137	Regular	RM SAMS LLC	1/5/2023	1	\$369,635.28	\$0.00	\$369,635.28
Sub Total					\$1,531,870.06	\$623,359.86	\$913,996.34

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22



Southwest Aeronautics, Mathematics, and Science Academy
Trial Balance Report
December 31, 2022

Cycle: FY2023; End Date: 12/31/2022; Account Expression: ((Fund] >= "11000") ; Subtotal By Account Type: No; Created On: 1/9/2023 6:50:04 PM

Fund	Fund Description	Debit	Credit
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$797,348.41	
11000-0000-11104-0000-544001-0000-0000-0000	Savings Account	\$10,635.44	
11000-0000-19011-0000-544001-0000-0000-0000	Deposits	\$20,792.50	
11000-0000-23121-0000-544001-0000-0000-0000	Salaries & Wages		\$1,602.60
11000-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$6,350.94
11000-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$0.12
11000-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$10,114.26
11000-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$656.18
11000-0000-32200-0000-544001-0000-1000-0000	Designated Fund Balance		\$78,516.84
11000-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$435,691.73
11000-0000-41500-0000-544001-0000-0000-0000	Investment Income		\$507.76
11000-0000-41702-0000-544001-0000-0000-0000	Fees – Educational		\$9,490.00
11000-0000-41953-0000-544001-0000-0000-0000	Insurance Recoveries		\$62,248.21
11000-0000-41980-0000-544001-0000-0000-0000	Refund of Prior Year's Expenditures		\$1,492.35
11000-0000-43101-0000-544001-0000-0000-0000	State Equalization Guarantee		\$1,517,364.48
11000-0000-46100-0000-544001-0000-0000-0000	Access Board (e-Rate)		\$2,467.19
11000-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$169,434.16	
11000-1000-51100-1010-544001-1422-0000-0000	Instruction-Salaries Expense	\$16,946.90	
11000-1000-51100-1010-544001-1711-0000-0000	Instruction-Salaries Expense	\$9,995.60	
11000-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$56,628.22	
11000-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$17,314.59	
11000-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$45,525.96	
11000-1000-51100-3000-544001-1711-0000-0000	Instruction-Salaries Expense	\$9,828.10	
11000-1000-51100-4020-544001-1411-0000-0000	Instruction-Salaries Expense	\$41,725.10	
11000-1000-51100-4020-544001-1415-0000-0000	Instruction-Salaries Expense	\$4,400.00	
11000-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$1,050.00	
11000-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$29,291.23	
11000-1000-52111-1010-544001-1422-0000-0000	Instruction-Educational Retirement	\$2,906.40	
11000-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$1,714.22	
11000-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$9,711.83	
11000-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$2,969.45	
11000-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$7,807.68	
11000-1000-52111-3000-544001-1711-0000-0000	Instruction-Educational Retirement	\$1,685.50	
11000-1000-52111-4020-544001-1411-0000-0000	Instruction-Educational Retirement	\$7,155.86	
11000-1000-52111-4020-544001-1415-0000-0000	Instruction-Educational Retirement	\$754.60	
11000-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$3,409.43	
11000-1000-52112-1010-544001-1422-0000-0000	Instruction-ERA - Retiree Health	\$339.00	
11000-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$199.91	
11000-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$1,132.60	
11000-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$346.29	
11000-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$910.56	
11000-1000-52112-3000-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$196.60	
11000-1000-52112-4020-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$834.52	
11000-1000-52112-4020-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$88.00	
11000-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$10,009.46	
11000-1000-52210-1010-544001-1422-0000-0000	Instruction-FICA Payments	\$912.52	

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22

11000-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$481.15
11000-1000-52210-2000-544001-1412-0000-0000	Instruction-FICA Payments	\$3,439.87
11000-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$928.04
11000-1000-52210-3000-544001-1415-1000-0000	Instruction-FICA Payments	\$2,745.96
11000-1000-52210-3000-544001-1711-0000-0000	Instruction-FICA Payments	\$609.30
11000-1000-52210-4020-544001-1411-0000-0000	Instruction-FICA Payments	\$2,379.38
11000-1000-52210-4020-544001-1415-0000-0000	Instruction-FICA Payments	\$235.64
11000-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$2,340.83
11000-1000-52220-1010-544001-1422-0000-0000	Instruction-Medicare Payments	\$213.44
11000-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$112.56
11000-1000-52220-2000-544001-1412-0000-0000	Instruction-Medicare Payments	\$804.54
11000-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$217.03
11000-1000-52220-3000-544001-1415-1000-0000	Instruction-Medicare Payments	\$642.20
11000-1000-52220-3000-544001-1711-0000-0000	Instruction-Medicare Payments	\$142.50
11000-1000-52220-4020-544001-1411-0000-0000	Instruction-Medicare Payments	\$556.54
11000-1000-52220-4020-544001-1415-0000-0000	Instruction-Medicare Payments	\$55.10
11000-1000-52311-1010-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$12,752.36
11000-1000-52311-1010-544001-1422-0000-0000	Instruction-Health and Medical Premiums	\$3,178.10
11000-1000-52311-1010-544001-1711-0000-0000	Instruction-Health and Medical Premiums	\$3,702.30
11000-1000-52311-2000-544001-1412-0000-0000	Instruction-Health and Medical Premiums	\$1,465.80
11000-1000-52311-3000-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$1,218.78
11000-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$1,718.92
11000-1000-52311-4020-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$4,700.40
11000-1000-52311-4020-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$328.59
11000-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$163.91
11000-1000-52312-1010-544001-1422-0000-0000	Instruction-Life	\$14.45
11000-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$24.98
11000-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$51.03
11000-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$20.37
11000-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$31.56
11000-1000-52312-3000-544001-1711-0000-0000	Instruction-Life	\$26.30
11000-1000-52312-4020-544001-1411-0000-0000	Instruction-Life	\$39.80
11000-1000-52312-4020-544001-1415-0000-0000	Instruction-Life	\$5.25
11000-1000-52313-1010-544001-1411-0000-0000	Instruction-Dental	\$511.86
11000-1000-52313-1010-544001-1422-0000-0000	Instruction-Dental	\$141.10
11000-1000-52313-1010-544001-1711-0000-0000	Instruction-Dental	\$121.14
11000-1000-52313-2000-544001-1412-0000-0000	Instruction-Dental	\$167.48
11000-1000-52313-3000-544001-1415-0000-0000	Instruction-Dental	\$19.62
11000-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$98.16
11000-1000-52313-4020-544001-1411-0000-0000	Instruction-Dental	\$230.80
11000-1000-52313-4020-544001-1415-0000-0000	Instruction-Dental	\$5.48
11000-1000-52314-1010-544001-1411-0000-0000	Instruction-Vision	\$92.86
11000-1000-52314-1010-544001-1422-0000-0000	Instruction-Vision	\$23.30
11000-1000-52314-1010-544001-1711-0000-0000	Instruction-Vision	\$27.00
11000-1000-52314-2000-544001-1412-0000-0000	Instruction-Vision	\$24.68
11000-1000-52314-3000-544001-1415-0000-0000	Instruction-Vision	\$3.77
11000-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$37.80
11000-1000-52314-4020-544001-1411-0000-0000	Instruction-Vision	\$42.00
11000-1000-52314-4020-544001-1415-0000-0000	Instruction-Vision	\$1.04
11000-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$404.03
11000-1000-52315-1010-544001-1711-0000-0000	Instruction-Disability	\$10.96
11000-1000-52315-2000-544001-1412-0000-0000	Instruction-Disability	\$183.81
11000-1000-52315-3000-544001-1415-0000-0000	Instruction-Disability	\$79.79
11000-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$115.30
11000-1000-52315-4020-544001-1411-0000-0000	Instruction-Disability	\$113.56
11000-1000-52315-4020-544001-1415-0000-0000	Instruction-Disability	\$20.14
11000-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$152.47

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22

11000-1000-52500-1010-544001-1422-0000-0000	Instruction-Unemployment Compensation	\$3.09
11000-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$27.82
11000-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$180.52
11000-1000-52500-3000-544001-1415-0000-0000	Instruction-Unemployment Compensation	\$11.49
11000-1000-52500-3000-544001-1415-1000-0000	Instruction-Unemployment Compensation	\$5.61
11000-1000-52500-3000-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$32.40
11000-1000-52500-4020-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$68.30
11000-1000-52500-4020-544001-1415-0000-0000	Instruction-Unemployment Compensation	\$4.26
11000-1000-52710-1010-544001-1411-0000-0000	Instruction-Workers Compensation Premium	\$14,332.55
11000-1000-52720-1010-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$28.74
11000-1000-52720-1010-544001-1422-0000-0000	Instruction-Workers Compensation Employers Fee	\$2.54
11000-1000-52720-1010-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$3.92
11000-1000-52720-2000-544001-1412-0000-0000	Instruction-Workers Compensation Employers Fee	\$8.82
11000-1000-52720-3000-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$3.68
11000-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$4.60
11000-1000-52720-3000-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$4.60
11000-1000-52720-4020-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$6.96
11000-1000-52720-4020-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$0.92
11000-1000-53330-1010-544001-0000-0000-0000	Instruction-Professional Development	\$2,250.00
11000-1000-54311-3000-544001-0000-0000-0000	Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$3,129.00
11000-1000-54311-3000-544001-0000-1000-0000	Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$9,124.00
11000-1000-54610-3000-544001-0000-1000-0000	Instruction-Renting Land and Buildings	\$2,046.00
11000-1000-54630-1010-544001-0000-0000-0000	Instruction-Rentals of Computers and Related Equipment	\$5,820.74
11000-1000-55817-1010-544001-0000-0000-0000	Instruction-Student Travel	\$460.00
11000-1000-55915-3000-544001-0000-1000-0000	Instruction-Other Contract Services	\$9,950.00
11000-1000-56112-1010-544001-0000-0000-0000	Instruction-Other Textbooks	\$1,481.23
11000-1000-56113-1010-544001-0000-0000-0000	Instruction-Software	\$97,505.00
11000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$5,605.95
11000-1000-56118-3000-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$1,501.61
11000-1000-56118-3000-544001-0000-1000-0000	Instruction-General Supplies and Materials	\$8,890.25
11000-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$384.99
11000-2100-51100-0000-544001-1214-0000-0000	Support Services-Students-Salaries Expense	\$0.01
11000-2100-51100-0000-544001-1217-0000-0000	Support Services-Students-Salaries Expense	\$9,422.08
11000-2100-52111-0000-544001-1217-0000-0000	Support Services-Students-Educational Retirement	\$1,615.93
11000-2100-52112-0000-544001-1217-0000-0000	Support Services-Students-ERA - Retiree Health	\$188.48
11000-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$516.38
11000-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$120.76
11000-2100-52311-0000-544001-1217-0000-0000	Support Services-Students-Health and Medical Premiums	\$1,472.32
11000-2100-52312-0000-544001-1217-0000-0000	Support Services-Students-Life	\$17.10
11000-2100-52313-0000-544001-1217-0000-0000	Support Services-Students-Dental	\$25.97
11000-2100-52314-0000-544001-1217-0000-0000	Support Services-Students-Vision	\$11.35
11000-2100-52315-0000-544001-1217-0000-0000	Support Services-Students-Disability	\$19.10
11000-2100-52500-0000-544001-1217-0000-0000	Support Services-Students-Unemployment Compensation	\$23.37
11000-2100-52710-0000-544001-1214-0000-0000	Support Services-Students-Workers Compensation Premium	\$741.30
11000-2100-52720-0000-544001-1217-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.98
11000-2100-53211-2000-544001-0000-0000-0000	Support Services-Students-Diagnosticians - Contracted	\$814.86
11000-2100-53212-2000-544001-0000-0000-0000	Support Services-Students-Speech Therapists - Contracted	\$2,449.00
11000-2100-53213-2000-544001-0000-0000-0000	Support Services-Students-Occupational Therapists - Contracted	\$289.24
11000-2100-53214-2000-544001-0000-0000-0000	Support Services-Students-Therapists - Contracted	\$4,767.72
11000-2100-53414-0000-544001-0000-0000-0000	Support Services-Students-Other Professional/Technical Services	\$2,100.00
11000-2100-53711-0000-544001-0000-0000-0000	Support Services-Students-Other Charges	\$125.00
11000-2100-56113-2000-544001-0000-0000-0000	Support Services-Students-Software	\$10,630.68
11000-2100-56118-0000-544001-0000-0000-0000	Support Services-Students-General Supplies and Materials	\$278.88
11000-2200-53414-0000-544001-0000-0000-0000	Support Services-Instruction-Other Professional/Technical Services	\$21,521.50
11000-2200-56113-0000-544001-0000-0000-0000	Support Services-Instruction-Software	\$24,259.62
11000-2200-56118-0000-544001-0000-0000-0000	Support Services-Instruction-General Supplies and Materials	\$681.36
11000-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$54,564.15

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22

11000-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$9,357.71
11000-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$1,091.24
11000-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$3,278.96
11000-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$766.87
11000-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$2,393.33
11000-2300-52312-0000-544001-1111-0000-0000	Support Services-General Administration-Life	\$31.56
11000-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$100.32
11000-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$21.98
11000-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$152.58
11000-2300-52710-0000-544001-1113-0000-0000	Support Services-General Administration-Workers Compensation Premium	\$872.18
11000-2300-52720-0000-544001-1111-0000-0000	Support Services-General Administration-Workers Compensation Employers Fee	\$4.60
11000-2300-53330-0000-544001-0000-0000-0000	Support Services-General Administration-Professional Development	\$1,050.56
11000-2300-53411-0000-544001-0000-0000-0000	Support Services-General Administration-Auditing	\$11,300.82
11000-2300-53413-0000-544001-0000-0000-0000	Support Services-General Administration-Legal	\$7,232.03
11000-2300-53711-0000-544001-0000-0000-0000	Support Services-General Administration-Other Charges	\$11,031.99
11000-2300-55400-0000-544001-0000-0000-0000	Support Services-General Administration-Advertising	\$50.00
11000-2300-56118-0000-544001-0000-0000-0000	Support Services-General Administration-General Supplies and Materials	\$42.81
11000-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$35,025.90
11000-2400-51100-0000-544001-1217-0000-0000	Support Services-School Administration-Salaries Expense	\$21,978.46
11000-2400-51100-0000-544001-1511-0000-0000	Support Services-School Administration-Salaries Expense	\$5,891.64
11000-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$6,006.98
11000-2400-52111-0000-544001-1217-0000-0000	Support Services-School Administration-Educational Retirement	\$3,769.33
11000-2400-52111-0000-544001-1511-0000-0000	Support Services-School Administration-Educational Retirement	\$1,010.40
11000-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$700.54
11000-2400-52112-0000-544001-1217-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$439.56
11000-2400-52112-0000-544001-1511-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$117.84
11000-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$1,925.09
11000-2400-52210-0000-544001-1217-0000-0000	Support Services-School Administration-FICA Payments	\$1,362.66
11000-2400-52210-0000-544001-1511-0000-0000	Support Services-School Administration-FICA Payments	\$341.32
11000-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$450.30
11000-2400-52220-0000-544001-1217-0000-0000	Support Services-School Administration-Medicare Payments	\$318.65
11000-2400-52220-0000-544001-1511-0000-0000	Support Services-School Administration-Medicare Payments	\$79.80
11000-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$5,667.58
11000-2400-52311-0000-544001-1511-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$491.52
11000-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$25.24
11000-2400-52312-0000-544001-1217-0000-0000	Support Services-School Administration-Life	\$28.84
11000-2400-52312-0000-544001-1511-0000-0000	Support Services-School Administration-Life	\$6.30
11000-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$253.76
11000-2400-52313-0000-544001-1511-0000-0000	Support Services-School Administration-Dental	\$20.64
11000-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$41.89
11000-2400-52314-0000-544001-1511-0000-0000	Support Services-School Administration-Vision	\$4.56
11000-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$121.82
11000-2400-52315-0000-544001-1217-0000-0000	Support Services-School Administration-Disability	\$72.08
11000-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$80.16
11000-2400-52500-0000-544001-1217-0000-0000	Support Services-School Administration-Unemployment Compensation	\$19.73
11000-2400-52710-0000-544001-1211-0000-0000	Support Services-School Administration-Workers Compensation Premium	\$3,225.97
11000-2400-52720-0000-544001-1211-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$1.95
11000-2400-52720-0000-544001-1217-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$3.41
11000-2400-52720-0000-544001-1511-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.92
11000-2400-53414-0000-544001-0000-0000-0000	Support Services-School Administration-Other Professional/Technical Services	\$596.04
11000-2400-56118-0000-544001-0000-0000-0000	Support Services-School Administration-General Supplies and Materials	\$1,295.31
11000-2500-51100-0000-544001-1115-0000-0000	Central Services-Salaries Expense	\$21,003.48
11000-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$22,296.69
11000-2500-52111-0000-544001-1115-0000-0000	Central Services-Educational Retirement	\$3,602.04
11000-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$3,823.95

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22

11000-2500-52112-0000-544001-1115-0000-0000	Central Services-ERA - Retiree Health	\$420.12	
11000-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$445.96	
11000-2500-52210-0000-544001-1115-0000-0000	Central Services-FICA Payments	\$1,302.24	
11000-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$1,291.88	
11000-2500-52220-0000-544001-1115-0000-0000	Central Services-Medicare Payments	\$304.56	
11000-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$302.13	
11000-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$1,858.07	
11000-2500-52312-0000-544001-1220-0000-0000	Central Services-Life	\$25.26	
11000-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$77.88	
11000-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$17.03	
11000-2500-52500-0000-544001-1115-0000-0000	Central Services-Unemployment Compensation	\$33.82	
11000-2500-52710-0000-544001-1115-0000-0000	Central Services-Workers Compensation Premium	\$1,047.02	
11000-2500-52720-0000-544001-1115-0000-0000	Central Services-Workers Compensation Employers Fee	\$4.60	
11000-2500-52720-0000-544001-1220-0000-0000	Central Services-Workers Compensation Employers Fee	\$3.68	
11000-2500-53330-0000-544001-0000-0000-0000	Central Services-Professional Development	\$1,080.00	
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,401.03	
11000-2500-54630-0000-544001-0000-0000-0000	Central Services-Rentals of Computers and Related Equipment	\$938.66	
11000-2500-56113-0000-544001-0000-0000-0000	Central Services-Software	\$18,759.10	
11000-2500-56118-0000-544001-0000-0000-0000	Central Services-General Supplies and Materials	\$816.36	
11000-2600-54312-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$249.38	
11000-2600-54411-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Electricity	\$29,583.19	
11000-2600-54412-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$2,875.23	
11000-2600-54415-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Water/Sewage	\$10,767.08	
11000-2600-54610-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$24,671.94	
11000-2600-55200-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$51,861.00	
11000-2600-55915-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$20,021.67	
11000-2600-56113-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Software	\$119,557.25	
11000-2600-56118-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,380.21	
11000-2700-51100-0000-544001-1113-0000-0000	Student Transportation-Salaries Expense	\$5,286.96	
11000-2700-52111-0000-544001-1113-0000-0000	Student Transportation-Educational Retirement	\$906.72	
11000-2700-52112-0000-544001-1113-0000-0000	Student Transportation-ERA - Retiree Health	\$105.72	
11000-2700-52210-0000-544001-1113-0000-0000	Student Transportation-FICA Payments	\$290.60	
11000-2700-52220-0000-544001-1113-0000-0000	Student Transportation-Medicare Payments	\$67.96	
11000-2700-52311-0000-544001-1113-0000-0000	Student Transportation-Health and Medical Premiums	\$856.04	
11000-2700-52312-0000-544001-1113-0000-0000	Student Transportation-Life	\$3.90	
11000-2700-52313-0000-544001-1113-0000-0000	Student Transportation-Dental	\$38.28	
11000-2700-52314-0000-544001-1113-0000-0000	Student Transportation-Vision	\$6.36	
11000-2700-52315-0000-544001-1113-0000-0000	Student Transportation-Disability	\$18.36	
11000-2700-52500-0000-544001-1113-0000-0000	Student Transportation-Unemployment Compensation	\$11.75	
11000-2700-52710-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Premium	\$127.98	
11000-2700-52720-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Employers Fee	\$0.29	
11000-2700-55200-0000-544001-0000-0000-0000	Student Transportation-Property/Liability Insurance	\$4,289.00	
Sub Total		\$2,126,502.66	\$2,126,502.66
Fund	Fund Description		
13000	Pupil Transportation		
Account Code	Account Description	Debit	Credit
13000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$24,328.28	
13000-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$20.96
13000-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$32.23
13000-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$1.72
13000-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$3,120.00
13000-0000-43206-0000-544001-0000-0000-0000	Transportation Distribution		\$80,466.00
13000-2700-51100-0000-544001-1113-0000-0000	Student Transportation-Salaries Expense	\$1,088.04	
13000-2700-52111-0000-544001-1113-0000-0000	Student Transportation-Educational Retirement	\$186.60	
13000-2700-52112-0000-544001-1113-0000-0000	Student Transportation-ERA - Retiree Health	\$21.72	
13000-2700-52210-0000-544001-1113-0000-0000	Student Transportation-FICA Payments	\$59.80	

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22

13000-2700-52220-0000-544001-1113-0000-0000	Student Transportation-Medicare Payments	\$13.96	
13000-2700-52311-0000-544001-1113-0000-0000	Student Transportation-Health and Medical Premiums	\$176.16	
13000-2700-52312-0000-544001-1113-0000-0000	Student Transportation-Life	\$0.78	
13000-2700-52313-0000-544001-1113-0000-0000	Student Transportation-Dental	\$7.92	
13000-2700-52314-0000-544001-1113-0000-0000	Student Transportation-Vision	\$1.32	
13000-2700-52315-0000-544001-1113-0000-0000	Student Transportation-Disability	\$3.84	
13000-2700-52500-0000-544001-1113-0000-0000	Student Transportation-Unemployment Compensation	\$2.43	
13000-2700-52720-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Employers Fee	\$0.06	
13000-2700-55112-0000-544001-0000-0000-0000	Student Transportation-Transportation Contractors	\$57,750.00	
Sub Total		\$83,640.91	\$83,640.91

Fund	Fund Description
23000	Non-Instructional Support

Account Code	Account Description	Debit	Credit
23000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$17,799.64	
23000-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$15,532.70
23000-0000-41701-0000-544001-0000-0000-0000	Fees – Activities		\$2,014.29
23000-0000-41701-0000-544001-0000-0000-9000	Fees Activities		\$1,506.00
23000-0000-41701-0000-544001-0000-0000-9001	Fees Activities		\$1,717.00
23000-1000-53711-9000-544001-0000-0000-0000	Instruction-Other Charges	\$1,210.00	
23000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$1,219.85	
23000-1000-56118-1010-544001-0000-0000-9001	Instruction-General Supplies and Materials	\$540.50	
Sub Total		\$20,769.99	\$20,769.99

Fund	Fund Description
24101	Title I - IASA

Account Code	Account Description	Debit	Credit
24101-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$9,706.56
24101-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$5.26
24101-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$9.66
24101-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance	\$6,606.49	
24101-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$2,429.22
24101-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$6,606.49
24101-1000-51100-1010-544001-1711-0000-0000	Instruction-Salaries Expense	\$9,533.30	
24101-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$1,635.00	
24101-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$190.70	
24101-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$591.10	
24101-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$138.20	
24101-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$26.30	
24101-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$31.50	
24101-1000-52720-1010-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$4.60	
Sub Total		\$18,757.19	\$18,757.19

Fund	Fund Description
24106	Entitlement IDEA-B

Account Code	Account Description	Debit	Credit
24106-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$8,930.06
24106-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$87.66
24106-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$146.74
24106-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$12.78
24106-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance	\$7,685.74	
24106-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$13,762.92
24106-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$7,685.74
24106-2100-51100-2000-544001-1211-0000-0000	Support Services-Students-Salaries Expense	\$17,500.00	
24106-2100-52111-2000-544001-1211-0000-0000	Support Services-Students-Educational Retirement	\$3,001.20	
24106-2100-52112-2000-544001-1211-0000-0000	Support Services-Students-ERA - Retiree Health	\$350.00	
24106-2100-52210-2000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$1,057.04	

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22

24106-2100-52220-2000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$247.22	
24106-2100-52311-2000-544001-1211-0000-0000	Support Services-Students-Health and Medical Premiums	\$597.94	
24106-2100-52312-2000-544001-1211-0000-0000	Support Services-Students-Life	\$15.30	
24106-2100-52313-2000-544001-1211-0000-0000	Support Services-Students-Dental	\$47.30	
24106-2100-52314-2000-544001-1211-0000-0000	Support Services-Students-Vision	\$5.40	
24106-2100-52315-2000-544001-1211-0000-0000	Support Services-Students-Disability	\$60.90	
24106-2100-52500-2000-544001-1211-0000-0000	Support Services-Students-Unemployment Compensation	\$55.18	
24106-2100-52720-2000-544001-1211-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.68	
Sub Total		\$30,625.90	\$30,625.90

Fund	Fund Description		
24146	Charter Schools		
Account Code	Account Description	Debit	Credit
24146-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$4,588.10	
24146-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$4,588.10
Sub Total		\$4,588.10	\$4,588.10

Fund	Fund Description		
24154	Teacher/Principal Training & Recruiting		
Account Code	Account Description	Debit	Credit
24154-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$500.00
24154-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance	\$2,551.08	
24154-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$2,551.08
24154-1000-53330-1010-544001-0000-0000-0000	Instruction-Professional Development	\$500.00	
Sub Total		\$3,051.08	\$3,051.08

Fund	Fund Description		
24189	Student Support and Academic Enrichment Grant Title IV		
Account Code	Account Description	Debit	Credit
24189-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$2,020.76
24189-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$109.44
24189-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$171.50
24189-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$3.90
24189-2100-51100-0000-544001-1214-0000-0000	Support Services-Students-Salaries Expense	\$1,685.38	
24189-2100-52111-0000-544001-1214-0000-0000	Support Services-Students-Educational Retirement	\$289.04	
24189-2100-52112-0000-544001-1214-0000-0000	Support Services-Students-ERA - Retiree Health	\$33.70	
24189-2100-52210-0000-544001-1214-0000-0000	Support Services-Students-FICA Payments	\$97.72	
24189-2100-52220-0000-544001-1214-0000-0000	Support Services-Students-Medicare Payments	\$22.86	
24189-2100-52311-0000-544001-1214-0000-0000	Support Services-Students-Health and Medical Premiums	\$147.10	
24189-2100-52312-0000-544001-1214-0000-0000	Support Services-Students-Life	\$1.50	
24189-2100-52313-0000-544001-1214-0000-0000	Support Services-Students-Dental	\$14.62	
24189-2100-52314-0000-544001-1214-0000-0000	Support Services-Students-Vision	\$2.42	
24189-2100-52315-0000-544001-1214-0000-0000	Support Services-Students-Disability	\$5.86	
24189-2100-52500-0000-544001-1214-0000-0000	Support Services-Students-Unemployment Compensation	\$4.74	
24189-2100-52720-0000-544001-1214-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$0.66	
Sub Total		\$2,305.60	\$2,305.60

Fund	Fund Description		
24308	Elementary and Secondary School Education Relief		
Account Code	Account Description	Debit	Credit
24308-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$26,686.22
24308-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance	\$982.68	
24308-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$982.65
24308-1000-56113-1010-544001-0000-0000-0000	Instruction-Software	\$1,538.24	
24308-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$1,552.20	
24308-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$21,487.08	
24308-2600-55915-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$2,108.67	

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22

Sub Total		\$27,668.87	\$27,668.87
Fund	Fund Description		
24330	24330 - ARP ESSER III		
Account Code	Account Description	Debit	Credit
24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$30,037.41
24330-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$154.34
24330-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$248.05
24330-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$27.09
24330-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance	\$60,473.36	
24330-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$12,670.67
24330-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$60,473.36
24330-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$1,040.28	
24330-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$1,163.67	
24330-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$285.41	
24330-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$2,500.00	
24330-1000-51300-1010-544001-1711-0000-0000	Instruction-Additional Compensation	\$2,500.00	
24330-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$607.15	
24330-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$428.76	
24330-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$199.57	
24330-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$48.95	
24330-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$70.81	
24330-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$50.00	
24330-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$23.27	
24330-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$5.71	
24330-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$186.28	
24330-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$155.00	
24330-1000-52210-2000-544001-1412-0000-0000	Instruction-FICA Payments	\$72.15	
24330-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$14.46	
24330-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$43.57	
24330-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$36.26	
24330-1000-52220-2000-544001-1412-0000-0000	Instruction-Medicare Payments	\$16.87	
24330-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$3.38	
24330-1000-52311-1010-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$776.58	
24330-1000-52311-3000-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$75.82	
24330-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$5.75	
24330-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$2.05	
24330-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$0.68	
24330-1000-52313-1010-544001-1411-0000-0000	Instruction-Dental	\$23.00	
24330-1000-52313-3000-544001-1415-0000-0000	Instruction-Dental	\$2.12	
24330-1000-52314-1010-544001-1411-0000-0000	Instruction-Vision	\$4.44	
24330-1000-52314-3000-544001-1415-0000-0000	Instruction-Vision	\$0.41	
24330-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$11.49	
24330-1000-52315-2000-544001-1412-0000-0000	Instruction-Disability	\$4.05	
24330-1000-52315-3000-544001-1415-0000-0000	Instruction-Disability	\$0.79	
24330-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$10.44	
24330-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$8.26	
24330-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$3.84	
24330-2100-51100-0000-544001-1214-0000-0000	Support Services-Students-Salaries Expense	\$18,627.12	
24330-2100-51100-0000-544001-1217-0000-0000	Support Services-Students-Salaries Expense	\$577.88	
24330-2100-52111-0000-544001-1214-0000-0000	Support Services-Students-Educational Retirement	\$3,194.56	
24330-2100-52111-0000-544001-1217-0000-0000	Support Services-Students-Educational Retirement	\$99.11	
24330-2100-52112-0000-544001-1214-0000-0000	Support Services-Students-ERA - Retiree Health	\$372.60	
24330-2100-52112-0000-544001-1217-0000-0000	Support Services-Students-ERA - Retiree Health	\$11.56	
24330-2100-52210-0000-544001-1214-0000-0000	Support Services-Students-FICA Payments	\$1,080.70	
24330-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$30.72	
24330-2100-52220-0000-544001-1214-0000-0000	Support Services-Students-Medicare Payments	\$252.74	

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22

24330-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$7.18	
24330-2100-52311-0000-544001-1214-0000-0000	Support Services-Students-Health and Medical Premiums	\$1,605.72	
24330-2100-52311-0000-544001-1217-0000-0000	Support Services-Students-Health and Medical Premiums	\$111.06	
24330-2100-52312-0000-544001-1214-0000-0000	Support Services-Students-Life	\$16.55	
24330-2100-52313-0000-544001-1214-0000-0000	Support Services-Students-Dental	\$161.58	
24330-2100-52313-0000-544001-1217-0000-0000	Support Services-Students-Dental	\$1.93	
24330-2100-52314-0000-544001-1214-0000-0000	Support Services-Students-Vision	\$26.68	
24330-2100-52314-0000-544001-1217-0000-0000	Support Services-Students-Vision	\$0.85	
24330-2100-52315-0000-544001-1214-0000-0000	Support Services-Students-Disability	\$64.84	
24330-2100-52315-0000-544001-1217-0000-0000	Support Services-Students-Disability	\$1.26	
24330-2100-52500-0000-544001-1214-0000-0000	Support Services-Students-Unemployment Compensation	\$60.28	
24330-2100-52720-0000-544001-1214-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.50	
24330-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$1,435.89	
24330-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$246.25	
24330-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$28.72	
24330-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$86.24	
24330-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$20.17	
24330-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$64.23	
24330-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$2.64	
24330-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$0.58	
24330-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$4.02	
24330-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$1,099.14	
24330-2400-51100-0000-544001-1217-0000-0000	Support Services-School Administration-Salaries Expense	\$990.02	
24330-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$188.50	
24330-2400-52111-0000-544001-1217-0000-0000	Support Services-School Administration-Educational Retirement	\$169.79	
24330-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$21.98	
24330-2400-52112-0000-544001-1217-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$19.80	
24330-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$60.27	
24330-2400-52210-0000-544001-1217-0000-0000	Support Services-School Administration-FICA Payments	\$61.38	
24330-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$14.10	
24330-2400-52220-0000-544001-1217-0000-0000	Support Services-School Administration-Medicare Payments	\$14.35	
24330-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$181.38	
24330-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$1.64	
24330-2400-52312-0000-544001-1217-0000-0000	Support Services-School Administration-Life	\$2.72	
24330-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$7.96	
24330-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$1.31	
24330-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$3.82	
24330-2400-52315-0000-544001-1217-0000-0000	Support Services-School Administration-Disability	\$3.44	
24330-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$0.37	
24330-2400-52720-0000-544001-1217-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$1.19	
24330-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$1,269.75	
24330-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$217.77	
24330-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$25.40	
24330-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$73.48	
24330-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$17.19	
24330-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$107.97	
24330-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$4.44	
24330-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$0.97	
Sub Total		\$103,610.92	\$103,610.92
Fund	Fund Description		
26113	LANL Foundation		
Account Code	Account Description	Debit	Credit
26113-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$280.51	
26113-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$1,000.00
26113-0000-41921-0000-544001-0000-0000-0000	Instructional - Categorical		\$750.00
26113-1000-55817-1010-544001-0000-0000-0000	Instruction-Student Travel	\$1,181.49	

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 11-30-22

26113-1000-55819-1010-544001-0000-0000-0000	Instruction-Employee Travel - Teachers	\$288.00	
Sub Total		\$1,750.00	\$1,750.00
Fund	Fund Description		
28211	NM Schools Covid-19 Testing Program DOH		
Account Code	Account Description	Debit	Credit
28211-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$3,707.29
28211-0000-43203-0000-544001-0000-0000-0000	State Direct Grants		\$6,092.94
28211-2100-51100-0000-544001-1216-0000-0000	Support Services-Students-Salaries Expense	\$7,122.16	
28211-2100-52210-0000-544001-1216-0000-0000	Support Services-Students-FICA Payments	\$441.56	
28211-2100-52220-0000-544001-1216-0000-0000	Support Services-Students-Medicare Payments	\$103.25	
28211-2100-52500-0000-544001-1216-0000-0000	Support Services-Students-Unemployment Compensation	\$23.51	
28211-2100-52720-0000-544001-1216-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.30	
28211-2100-55915-0000-544001-0000-0000-0000	Support Services-Students-Other Contract Services	\$2,107.45	
Sub Total		\$9,800.23	\$9,800.23
Fund	Fund Description		
31200	Public School Capital Outlay		
Account Code	Account Description	Debit	Credit
31200-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$121,512.66
31200-4000-54610-0000-544001-0000-0000-0000	Capital Outlay-Renting Land and Buildings	\$121,512.66	
Sub Total		\$121,512.66	\$121,512.66
Fund	Fund Description		
31400	Special Capital Outlay-State		
Account Code	Account Description	Debit	Credit
31400-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$100,000.00
31400-4000-54500-0000-544001-0000-0000-0000	Capital Outlay-Construction Services	\$15,345.00	
31400-4000-56119-0000-544001-0000-0000-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$84,655.00	
Sub Total		\$100,000.00	\$100,000.00
Fund	Fund Description		
31600	Capital Improvements HB-33		
Account Code	Account Description	Debit	Credit
31600-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$57,721.66	
31600-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$6,294.73
31600-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes – School District		\$51,946.91
31600-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$519.98	
Sub Total		\$58,241.64	\$58,241.64
Fund	Fund Description		
31701	Capital Improvements SB-9- Local		
Account Code	Account Description	Debit	Credit
31701-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$302,151.71	
31701-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$298,494.17
31701-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes – School District		\$26,200.48
31701-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$262.59	
31701-4000-54500-0000-544001-0000-0000-0000	Capital Outlay-Construction Services	\$22,280.35	
Sub Total		\$324,694.65	\$324,694.65
Fund	Fund Description		
31703	Capital Projects-SB-9 State Match Cash		
Account Code	Account Description	Debit	Credit
31703-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$21,950.10	
31703-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$21,950.10
Sub Total		\$21,950.10	\$21,950.10
Grand Total		\$3,059,470.50	\$3,059,470.50



Journal Entries Summary Report

Months of: NOVEMBER & DECEMBER 2022

[Cycle Name]: "FY2023", [RecordingDate]: Between 11/15/2022 and 1/12/2023, [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 1/12/2023 12:53:06 PM

Type	Posted Status	Origin	Transaction Number	Trans Date	Recording Date	Recording User Name	Comment	Posting Date	Posting User Name
Actual	Posted	J/E	00022402	12/02/2022	12/07/2022	sean.fry@abqca.org	BANKCARD MTHLY FEES221130	12/07/2022	acatanzaro@samsacademy.com
Actual	Posted	J/E	00022403	12/01/2022	12/07/2022	sean.fry@abqca.org	November 2022 Bank Fees	12/07/2022	acatanzaro@samsacademy.com
Actual	Posted	J/E	00022404	11/29/2022	12/07/2022	sean.fry@abqca.org	BANKCARD PCI NON COMPLY112822	12/07/2022	acatanzaro@samsacademy.com
Actual	Posted	J/E	00022405	11/30/2022	12/05/2022	sean.fry@abqca.org	Record Covid leave charges. Reclassify payroll expenses to fund 24330.	12/07/2022	acatanzaro@samsacademy.com
Actual	Posted	J/E	00022433	10/05/2022	12/12/2022	sean.fry@abqca.org	Correct PVM23-0030 for SUTA from 2500 to 2400 for Gonzales, Paula job allocations.	12/12/2022	acatanzaro@samsacademy.com
Actual	Posted	J/E	00022544	12/28/2022	01/05/2023	sean.fry@abqca.org	BANKCARD PCI NON COMPLY122722	01/05/2023	acatanzaro@samsacademy.com
Actual	Posted	J/E	00022545	01/03/2023	01/05/2023	sean.fry@abqca.org	December 2022 Bank Fees	01/05/2023	acatanzaro@samsacademy.com
Actual	Posted	J/E	00022546	01/03/2023	01/05/2023	sean.fry@abqca.org	BANKCARD MTHLY FEES221231	01/05/2023	acatanzaro@samsacademy.com
Actual	Posted	J/E	00022548	12/30/2022	01/06/2023	sean.fry@abqca.org	Returned Direct Deposit for Employee Closed Account.	01/06/2023	acatanzaro@samsacademy.com
Actual	Posted	J/E	00022549	01/03/2023	01/06/2023	sean.fry@abqca.org	Process Returned Direct Deposit for Employee Closed Account.	01/06/2023	acatanzaro@samsacademy.com

Southwest Aeronautics Mathematics and Science

Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction	Transaction Date
00022402 BANKCARD MTHLY FEES221130	12/2/2022

Account Code	Description	Debit	Credit
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$75.78	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$75.78
		\$75.78	\$75.78

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 12/7/2022 5:38:10 PM

BANKCARD MTHLY FEES221130

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022844	1	12/02/2022	11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,202.05	\$75.78	\$0.00	\$1,277.83
T0022844	2	12/02/2022	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$590,878.44	\$0.00	\$75.78	\$590,802.66
						\$75.78	\$75.78	



12-7-22

RC Relationship Bus Checking

*****750-2

Amount: \$-75.78

Statement Description: BANKCARD MTHLY FEES221130

Posted Date: 12/2/2022

Type: Debit

Status: Posted

Southwest Aeronautics Mathematics and Science

Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction		Transaction Date	
00022403 November 2022 Bank Fees		12/1/2022	

Account Code	Description	Debit	Credit
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$43.20	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$43.20
		\$43.20	\$43.20

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 12/7/2022 5:35:33 PM

November 2022 Bank Fees

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022843	1	12/01/2022	11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,202.05	\$43.20	\$0.00	\$1,245.25
T0022843	2	12/01/2022	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$590,878.44	\$0.00	\$43.20	\$590,835.24
						\$43.20	\$43.20	



12-7-22



12/7/2022 3:18 PM

RC Relationship Bus Checking

*****750-2

Amount: \$-43.20

Statement Description: MISCELLANEOUS DEBIT SAMS. ANALYSIS NET SETTLEMENT:CHARGE
ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT

Posted Date: 12/1/2022

Type: Debit

Status: Posted



INQUIRIES: P.O. Box 8530, Albuquerque, NM 87198
 info@nusunda.org | 505-889-7755 | 800-347-2838

SERVICE CHARGE SUMMARY STATEMENT

12/01/2022



*****SINGLE-PIECE
 SOUTHWEST AERONAUTICS, MATHEMATICS &
 SCIENCE ACADEMY
 4100 AEROSPACE PKWY NW
 ALBUQUERQUE NM 87120-8792

2 > 118

Service Charge Summary Period: 11/01/2022 to 11/30/2022

Summary Balance Information

Average Balance: 1,120,713.73

Services - Account xxx750_2

Service Provided	Unit Price	Volume	Number of Free Units	Service Charge
Checks Deposited & Cleared	0.20	36	400	0.00
Deposits - Branch	0.75	8	20	0.00
Internet ACH CR - Monthly F	25.00	1	0	25.00
Internet ACH Item Fee	0.35	52	0	18.20
Total Service Charge				43.20

Whenever your business incurs a monthly charge less than \$2.00, you will not receive a Service Charge Summary Statement. If you have any questions, please email us at business@nusunda.org, call us at 889-7755 (800-347-2838 from outside the Albuquerque area), or visit your nearest branch office.

Southwest Aeronautics Mathematics and Science Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction	Transaction Date
00022404 BANKCARD PCI NON COMPLY112822	11/29/2022

Account Code	Description	Debit	Credit
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$40.00	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$40.00
		\$40.00	\$40.00

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 12/7/2022 5:33:16 PM

BANKCARD PCI NON COMPLY112822

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022842	1	11/29/2022	11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,202.05	\$40.00	\$0.00	\$1,242.05
T0022842	2	11/29/2022	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$590,878.44	\$0.00	\$40.00	\$590,838.44
						\$40.00	\$40.00	



12-7-22

RC Relationship Bus Checking

*****750-2

Amount: \$-40.00

Statement Description: BANKCARD PCI NON COMPLY112822

Posted Date: 11/29/2022

Type: Debit

Status: Posted

Southwest Aeronautics Mathematics and Science Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction	Transaction Date
00022405 Record Covid leave charges. Reclassify payroll expenses to fund 24330.	11/30/2022

Account Code	Description	Debit	Credit
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$9,277.14	\$0.00
24330-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$1,435.89	\$0.00
24330-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$1,269.75	\$0.00
24330-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$1,163.67	\$0.00
24330-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$1,099.14	\$0.00
24330-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$1,040.28	\$0.00
24330-2100-51100-0000-544001-1217-0000-0000	Support Services-Students-Salaries Expense	\$577.88	\$0.00
24330-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$285.41	\$0.00
24330-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$246.25	\$0.00
24330-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$217.77	\$0.00
24330-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$199.57	\$0.00
24330-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$188.50	\$0.00
24330-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$181.38	\$0.00
24330-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$178.41	\$0.00
24330-2100-52311-0000-544001-1217-0000-0000	Support Services-Students-Health and Medical Premiums	\$111.06	\$0.00
24330-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$107.97	\$0.00
24330-2100-52111-0000-544001-1217-0000-0000	Support Services-Students-Educational Retirement	\$99.11	\$0.00
24330-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$86.24	\$0.00
24330-1000-52311-3000-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$75.82	\$0.00
24330-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$73.48	\$0.00
24330-1000-52210-2000-544001-1412-0000-0000	Instruction-FICA Payments	\$72.15	\$0.00

24330-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$64.50	\$0.00
24330-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$64.23	\$0.00
24330-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$60.27	\$0.00
24330-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$48.95	\$0.00
24330-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$30.72	\$0.00
24330-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$28.72	\$0.00
24330-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$25.40	\$0.00
24330-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$23.27	\$0.00
24330-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$21.98	\$0.00
24330-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$20.81	\$0.00
24330-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$20.17	\$0.00
24330-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$17.19	\$0.00
24330-1000-52220-2000-544001-1412-0000-0000	Instruction-Medicare Payments	\$16.87	\$0.00
24330-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$15.09	\$0.00
24330-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$14.46	\$0.00
24330-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$14.10	\$0.00
24330-2100-52112-0000-544001-1217-0000-0000	Support Services-Students-ERA - Retiree Health	\$11.56	\$0.00
24330-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$7.96	\$0.00
24330-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$7.18	\$0.00
24330-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$5.71	\$0.00
24330-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$4.44	\$0.00
24330-1000-52315-2000-544001-1412-0000-0000	Instruction-Disability	\$4.05	\$0.00
24330-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$4.02	\$0.00
24330-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$3.84	\$0.00
24330-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$3.82	\$0.00
24330-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$3.38	\$0.00
24330-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$2.89	\$0.00
24330-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$2.64	\$0.00
24330-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$2.18	\$0.00
24330-1000-52313-3000-544001-1415-0000-0000	Instruction-Dental	\$2.12	\$0.00
24330-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$2.05	\$0.00

24330-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$2.05	\$0.00
24330-2100-52313-0000-544001-1217-0000-0000	Support Services-Students-Dental	\$1.93	\$0.00
24330-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$1.64	\$0.00
24330-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$1.31	\$0.00
24330-2100-52315-0000-544001-1217-0000-0000	Support Services-Students-Disability	\$1.26	\$0.00
24330-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$0.97	\$0.00
24330-2100-52314-0000-544001-1217-0000-0000	Support Services-Students-Vision	\$0.85	\$0.00
24330-1000-52315-3000-544001-1415-0000-0000	Instruction-Disability	\$0.79	\$0.00
24330-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$0.68	\$0.00
24330-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$0.58	\$0.00
24330-1000-52314-3000-544001-1415-0000-0000	Instruction-Vision	\$0.41	\$0.00
24330-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$0.37	\$0.00
24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$9,277.14
11000-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$0.00	\$1,435.89
11000-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$0.00	\$1,269.75
11000-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$0.00	\$1,163.67
11000-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$0.00	\$1,099.14
11000-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$0.00	\$1,040.28
11000-2100-51100-0000-544001-1217-0000-0000	Support Services-Students-Salaries Expense	\$0.00	\$577.88
11000-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$0.00	\$285.41
11000-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$0.00	\$246.25
11000-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$0.00	\$217.77
11000-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$0.00	\$199.57
11000-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$0.00	\$188.50
11000-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$181.38
11000-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$0.00	\$178.41
11000-2100-52311-0000-544001-1217-0000-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$111.06
11000-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$0.00	\$107.97
11000-2100-52111-0000-544001-1217-0000-0000	Support Services-Students-Educational Retirement	\$0.00	\$99.11
11000-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$0.00	\$86.24

11000-1000-52311-3000-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$0.00	\$75.82
11000-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$0.00	\$73.48
11000-1000-52210-2000-544001-1412-0000-0000	Instruction-FICA Payments	\$0.00	\$72.15
11000-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$0.00	\$64.50
11000-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$64.23
11000-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$0.00	\$60.27
11000-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$0.00	\$48.95
11000-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$0.00	\$30.72
11000-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$28.72
11000-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$0.00	\$25.40
11000-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$0.00	\$23.27
11000-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$21.98
11000-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$0.00	\$20.81
11000-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$0.00	\$20.17
11000-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$0.00	\$17.19
11000-1000-52220-2000-544001-1412-0000-0000	Instruction-Medicare Payments	\$0.00	\$16.87
11000-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$0.00	\$15.09
11000-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$0.00	\$14.46
11000-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$0.00	\$14.10
11000-2100-52112-0000-544001-1217-0000-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$11.56
11000-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$0.00	\$7.96
11000-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$0.00	\$7.18
11000-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$0.00	\$5.71
11000-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$0.00	\$4.44
11000-1000-52315-2000-544001-1412-0000-0000	Instruction-Disability	\$0.00	\$4.05
11000-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$0.00	\$4.02
11000-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$0.00	\$3.84
11000-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$0.00	\$3.82
11000-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$0.00	\$3.38
11000-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$0.00	\$2.89
11000-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$0.00	\$2.64

11000-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$0.00	\$2.18
11000-1000-52313-3000-544001-1415-0000-0000	Instruction-Dental	\$0.00	\$2.12
11000-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$0.00	\$2.05
11000-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$0.00	\$2.05
11000-2100-52313-0000-544001-1217-0000-0000	Support Services-Students-Dental	\$0.00	\$1.93
11000-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$0.00	\$1.64
11000-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$0.00	\$1.31
11000-2100-52315-0000-544001-1217-0000-0000	Support Services-Students-Disability	\$0.00	\$1.26
11000-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$0.00	\$0.97
11000-2100-52314-0000-544001-1217-0000-0000	Support Services-Students-Vision	\$0.00	\$0.85
11000-1000-52315-3000-544001-1415-0000-0000	Instruction-Disability	\$0.00	\$0.79
11000-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$0.00	\$0.68
11000-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$0.00	\$0.58
11000-1000-52314-3000-544001-1415-0000-0000	Instruction-Vision	\$0.00	\$0.41
11000-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$0.37
		\$18,554.28	\$18,554.28

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 12/7/2022 5:07:47 PM

Record Covid leave charges. Reclassify payroll expenses to fund 24330.

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022839	127	11/30/2022	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$590,878.44	\$9,277.14	\$0.00	\$600,155.58
T0022839	1	11/30/2022	11000-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$136,228.28	\$0.00	\$1,040.28	\$135,188.00
T0022839	57	11/30/2022	11000-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$44,931.35	\$0.00	\$1,163.67	\$43,767.68
T0022839	73	11/30/2022	11000-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$14,080.00	\$0.00	\$285.41	\$13,794.59
T0022839	3	11/30/2022	11000-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$23,543.18	\$0.00	\$178.41	\$23,364.77
T0022839	59	11/30/2022	11000-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$7,705.80	\$0.00	\$199.57	\$7,506.23
T0022839	75	11/30/2022	11000-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$2,414.72	\$0.00	\$48.95	\$2,365.77
T0022839	5	11/30/2022	11000-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$2,745.36	\$0.00	\$20.81	\$2,724.55
T0022839	61	11/30/2022	11000-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$898.65	\$0.00	\$23.27	\$875.38
T0022839	77	11/30/2022	11000-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$281.60	\$0.00	\$5.71	\$275.89
T0022839	7	11/30/2022	11000-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$8,061.04	\$0.00	\$64.50	\$7,996.54
T0022839	63	11/30/2022	11000-1000-52210-2000-544001-1412-0000-0000	Instruction-FICA Payments	\$2,729.50	\$0.00	\$72.15	\$2,657.35
T0022839	79	11/30/2022	11000-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$764.20	\$0.00	\$14.46	\$749.74
T0022839	9	11/30/2022	11000-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$1,885.18	\$0.00	\$15.09	\$1,870.09
T0022839	65	11/30/2022	11000-1000-52220-2000-544001-1412-0000-0000	Instruction-Medicare Payments	\$638.39	\$0.00	\$16.87	\$621.52
T0022839	81	11/30/2022	11000-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$178.71	\$0.00	\$3.38	\$175.33
T0022839	83	11/30/2022	11000-1000-52311-3000-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$359.46	\$0.00	\$75.82	\$283.64
T0022839	11	11/30/2022	11000-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$133.08	\$0.00	\$2.05	\$131.03
T0022839	67	11/30/2022	11000-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$40.36	\$0.00	\$2.05	\$38.31
T0022839	85	11/30/2022	11000-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$16.84	\$0.00	\$0.68	\$16.16
T0022839	87	11/30/2022	11000-1000-52313-3000-544001-1415-0000-0000	Instruction-Dental	(\$4.38)	\$0.00	\$2.12	(\$6.50)
T0022839	89	11/30/2022	11000-1000-52314-3000-544001-1415-0000-0000	Instruction-Vision	(\$0.86)	\$0.00	\$0.41	(\$1.27)
T0022839	13	11/30/2022	11000-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$314.80	\$0.00	\$2.89	\$311.91
T0022839	69	11/30/2022	11000-1000-52315-2000-544001-1412-0000-0000	Instruction-Disability	\$145.00	\$0.00	\$4.05	\$140.95
T0022839	91	11/30/2022	11000-1000-52315-3000-544001-1415-0000-0000	Instruction-Disability	\$68.32	\$0.00	\$0.79	\$67.53
T0022839	15	11/30/2022	11000-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$131.05	\$0.00	\$2.18	\$128.87
T0022839	71	11/30/2022	11000-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$148.28	\$0.00	\$3.84	\$144.44
T0022839	93	11/30/2022	11000-2100-51100-0000-544001-1217-0000-0000	Support Services-Students-Salaries Expense	\$8,333.30	\$0.00	\$577.88	\$7,755.42
T0022839	95	11/30/2022	11000-2100-52111-0000-544001-1217-0000-0000	Support Services-Students-Educational Retirement	\$1,429.20	\$0.00	\$99.11	\$1,330.09
T0022839	97	11/30/2022	11000-2100-52112-0000-544001-1217-0000-0000	Support Services-Students-ERA - Retiree Health	\$166.70	\$0.00	\$11.56	\$155.14
T0022839	99	11/30/2022	11000-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$458.50	\$0.00	\$30.72	\$427.78
T0022839	101	11/30/2022	11000-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$107.22	\$0.00	\$7.18	\$100.04
T0022839	103	11/30/2022	11000-2100-52311-0000-544001-1217-0000-0000	Support Services-Students-Health and Medical Premiums	\$1,263.08	\$0.00	\$111.06	\$1,152.02
T0022839	105	11/30/2022	11000-2100-52313-0000-544001-1217-0000-0000	Support Services-Students-Dental	\$22.32	\$0.00	\$1.93	\$20.39
T0022839	107	11/30/2022	11000-2100-52314-0000-544001-1217-0000-0000	Support Services-Students-Vision	\$9.76	\$0.00	\$0.85	\$8.91
T0022839	109	11/30/2022	11000-2100-52315-0000-544001-1217-0000-0000	Support Services-Students-Disability	\$14.56	\$0.00	\$1.26	\$13.30
T0022839	17	11/30/2022	11000-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$46,666.70	\$0.00	\$1,435.89	\$45,230.81
T0022839	19	11/30/2022	11000-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$8,003.30	\$0.00	\$246.25	\$7,757.05
T0022839	21	11/30/2022	11000-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$933.30	\$0.00	\$28.72	\$904.58
T0022839	23	11/30/2022	11000-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$2,804.66	\$0.00	\$86.24	\$2,718.42
T0022839	25	11/30/2022	11000-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$655.94	\$0.00	\$20.17	\$635.77

T0022839	27	11/30/2022	11000-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$2,040.08	\$0.00	\$64.23	\$1,975.85
T0022839	29	11/30/2022	11000-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$85.80	\$0.00	\$2.64	\$83.16
T0022839	31	11/30/2022	11000-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$18.80	\$0.00	\$0.58	\$18.22
T0022839	33	11/30/2022	11000-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$130.50	\$0.00	\$4.02	\$126.48
T0022839	35	11/30/2022	11000-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$30,104.20	\$0.00	\$1,099.14	\$29,005.06
T0022839	37	11/30/2022	11000-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$5,162.90	\$0.00	\$188.50	\$4,974.40
T0022839	39	11/30/2022	11000-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$602.10	\$0.00	\$21.98	\$580.12
T0022839	41	11/30/2022	11000-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$1,655.24	\$0.00	\$60.27	\$1,594.97
T0022839	43	11/30/2022	11000-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$387.18	\$0.00	\$14.10	\$373.08
T0022839	45	11/30/2022	11000-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$4,855.38	\$0.00	\$181.38	\$4,674.00
T0022839	47	11/30/2022	11000-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$22.40	\$0.00	\$1.64	\$20.76
T0022839	49	11/30/2022	11000-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$218.10	\$0.00	\$7.96	\$210.14
T0022839	51	11/30/2022	11000-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$36.00	\$0.00	\$1.31	\$34.69
T0022839	53	11/30/2022	11000-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$104.70	\$0.00	\$3.82	\$100.88
T0022839	55	11/30/2022	11000-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$80.53	\$0.00	\$0.37	\$80.16
T0022839	111	11/30/2022	11000-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$19,638.70	\$0.00	\$1,269.75	\$18,368.95
T0022839	113	11/30/2022	11000-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$3,368.10	\$0.00	\$217.77	\$3,150.33
T0022839	115	11/30/2022	11000-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$392.80	\$0.00	\$25.40	\$367.40
T0022839	117	11/30/2022	11000-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$1,138.06	\$0.00	\$73.48	\$1,064.58
T0022839	119	11/30/2022	11000-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$266.16	\$0.00	\$17.19	\$248.97
T0022839	121	11/30/2022	11000-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$1,632.06	\$0.00	\$107.97	\$1,524.09
T0022839	123	11/30/2022	11000-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$68.60	\$0.00	\$4.44	\$64.16
T0022839	125	11/30/2022	11000-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$15.00	\$0.00	\$0.97	\$14.03
T0022839	128	11/30/2022	24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	(\$15,952.08)	\$0.00	\$9,277.14	(\$25,229.22)
T0022839	2	11/30/2022	24330-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$0.00	\$1,040.28	\$0.00	\$1,040.28
T0022839	58	11/30/2022	24330-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$0.00	\$1,163.67	\$0.00	\$1,163.67
T0022839	74	11/30/2022	24330-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$0.00	\$285.41	\$0.00	\$285.41
T0022839	4	11/30/2022	24330-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$428.74	\$178.41	\$0.00	\$607.15
T0022839	60	11/30/2022	24330-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$0.00	\$199.57	\$0.00	\$199.57
T0022839	76	11/30/2022	24330-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$0.00	\$48.95	\$0.00	\$48.95
T0022839	6	11/30/2022	24330-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$50.00	\$20.81	\$0.00	\$70.81
T0022839	62	11/30/2022	24330-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$0.00	\$23.27	\$0.00	\$23.27
T0022839	78	11/30/2022	24330-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$0.00	\$5.71	\$0.00	\$5.71
T0022839	8	11/30/2022	24330-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$121.78	\$64.50	\$0.00	\$186.28
T0022839	64	11/30/2022	24330-1000-52210-2000-544001-1412-0000-0000	Instruction-FICA Payments	\$0.00	\$72.15	\$0.00	\$72.15
T0022839	80	11/30/2022	24330-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$0.00	\$14.46	\$0.00	\$14.46
T0022839	10	11/30/2022	24330-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$28.48	\$15.09	\$0.00	\$43.57
T0022839	66	11/30/2022	24330-1000-52220-2000-544001-1412-0000-0000	Instruction-Medicare Payments	\$0.00	\$16.87	\$0.00	\$16.87
T0022839	82	11/30/2022	24330-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$0.00	\$3.38	\$0.00	\$3.38
T0022839	84	11/30/2022	24330-1000-52311-3000-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$0.00	\$75.82	\$0.00	\$75.82
T0022839	12	11/30/2022	24330-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$3.70	\$2.05	\$0.00	\$5.75
T0022839	68	11/30/2022	24330-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$0.00	\$2.05	\$0.00	\$2.05
T0022839	86	11/30/2022	24330-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$0.00	\$0.68	\$0.00	\$0.68
T0022839	88	11/30/2022	24330-1000-52313-3000-544001-1415-0000-0000	Instruction-Dental	\$0.00	\$2.12	\$0.00	\$2.12
T0022839	90	11/30/2022	24330-1000-52314-3000-544001-1415-0000-0000	Instruction-Vision	\$0.00	\$0.41	\$0.00	\$0.41
T0022839	14	11/30/2022	24330-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$8.60	\$2.89	\$0.00	\$11.49
T0022839	70	11/30/2022	24330-1000-52315-2000-544001-1412-0000-0000	Instruction-Disability	\$0.00	\$4.05	\$0.00	\$4.05

T0022839	92	11/30/2022	24330-1000-52315-3000-544001-1415-0000-0000	Instruction-Disability	\$0.00	\$0.79	\$0.00	\$0.79
T0022839	16	11/30/2022	24330-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$8.26	\$2.18	\$0.00	\$10.44
T0022839	72	11/30/2022	24330-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$0.00	\$3.84	\$0.00	\$3.84
T0022839	94	11/30/2022	24330-2100-51100-0000-544001-1217-0000-0000	Support Services-Students-Salaries Expense	\$0.00	\$577.88	\$0.00	\$577.88
T0022839	96	11/30/2022	24330-2100-52111-0000-544001-1217-0000-0000	Support Services-Students-Educational Retirement	\$0.00	\$99.11	\$0.00	\$99.11
T0022839	98	11/30/2022	24330-2100-52112-0000-544001-1217-0000-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$11.56	\$0.00	\$11.56
T0022839	100	11/30/2022	24330-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$0.00	\$30.72	\$0.00	\$30.72
T0022839	102	11/30/2022	24330-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$0.00	\$7.18	\$0.00	\$7.18
T0022839	104	11/30/2022	24330-2100-52311-0000-544001-1217-0000-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$111.06	\$0.00	\$111.06
T0022839	106	11/30/2022	24330-2100-52313-0000-544001-1217-0000-0000	Support Services-Students-Dental	\$0.00	\$1.93	\$0.00	\$1.93
T0022839	108	11/30/2022	24330-2100-52314-0000-544001-1217-0000-0000	Support Services-Students-Vision	\$0.00	\$0.85	\$0.00	\$0.85
T0022839	110	11/30/2022	24330-2100-52315-0000-544001-1217-0000-0000	Support Services-Students-Disability	\$0.00	\$1.26	\$0.00	\$1.26
T0022839	18	11/30/2022	24330-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$0.00	\$1,435.89	\$0.00	\$1,435.89
T0022839	20	11/30/2022	24330-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$0.00	\$246.25	\$0.00	\$246.25
T0022839	22	11/30/2022	24330-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$28.72	\$0.00	\$28.72
T0022839	24	11/30/2022	24330-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$0.00	\$86.24	\$0.00	\$86.24
T0022839	26	11/30/2022	24330-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$0.00	\$20.17	\$0.00	\$20.17
T0022839	28	11/30/2022	24330-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$64.23	\$0.00	\$64.23
T0022839	30	11/30/2022	24330-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$0.00	\$2.64	\$0.00	\$2.64
T0022839	32	11/30/2022	24330-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$0.00	\$0.58	\$0.00	\$0.58
T0022839	34	11/30/2022	24330-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$0.00	\$4.02	\$0.00	\$4.02
T0022839	36	11/30/2022	24330-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$0.00	\$1,099.14	\$0.00	\$1,099.14
T0022839	38	11/30/2022	24330-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$0.00	\$188.50	\$0.00	\$188.50
T0022839	40	11/30/2022	24330-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$21.98	\$0.00	\$21.98
T0022839	42	11/30/2022	24330-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$0.00	\$60.27	\$0.00	\$60.27
T0022839	44	11/30/2022	24330-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$0.00	\$14.10	\$0.00	\$14.10
T0022839	46	11/30/2022	24330-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$181.38	\$0.00	\$181.38
T0022839	48	11/30/2022	24330-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$0.00	\$1.64	\$0.00	\$1.64
T0022839	50	11/30/2022	24330-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$0.00	\$7.96	\$0.00	\$7.96
T0022839	52	11/30/2022	24330-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$0.00	\$1.31	\$0.00	\$1.31
T0022839	54	11/30/2022	24330-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$0.00	\$3.82	\$0.00	\$3.82
T0022839	56	11/30/2022	24330-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$0.37	\$0.00	\$0.37
T0022839	112	11/30/2022	24330-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$0.00	\$1,269.75	\$0.00	\$1,269.75
T0022839	114	11/30/2022	24330-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$0.00	\$217.77	\$0.00	\$217.77
T0022839	116	11/30/2022	24330-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$0.00	\$25.40	\$0.00	\$25.40
T0022839	118	11/30/2022	24330-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$0.00	\$73.48	\$0.00	\$73.48
T0022839	120	11/30/2022	24330-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$0.00	\$17.19	\$0.00	\$17.19
T0022839	122	11/30/2022	24330-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$0.00	\$107.97	\$0.00	\$107.97
T0022839	124	11/30/2022	24330-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$0.00	\$4.44	\$0.00	\$4.44
T0022839	126	11/30/2022	24330-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$0.00	\$0.97	\$0.00	\$0.97
					\$18,554.28	\$18,554.28		

43 

12-7-22

Southwest Aeronautics Mathematics and Science Academy

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY2023; Payroll Cycle: [All]; Employee: **Redacted** ; Department: [All]; Paycheck Site: [All]; Begin Date: 08/01/2022; End Date: 08/15/2022; Created On: 12/5/2022 4:08:36 PM

Daily Rate \$		346.76	Days of Covid Leave	3
Employee	Employee Number	Paycheck Site		
REDACTED		SAMS		
Description	Employee/Employer	Expenditure Account	YTD Amount	% Covid Leave
Teacher	Employer	11000-1000-51100-1010-544001-1411-0000-0000	\$2,672.92	38.919% \$ 1,040.28
ERB > 24000	Employer	11000-1000-52111-1010-544001-1411-0000-0000	\$458.41	\$178.41
NM Retiree Health Care	Employer	11000-1000-52112-1010-544001-1411-0000-0000	\$53.46	\$20.81
FICA	Employer	11000-1000-52210-1010-544001-1411-0000-0000	\$165.72	\$64.50
Medicare	Employer	11000-1000-52220-1010-544001-1411-0000-0000	\$38.76	\$15.09
Life Insurance - Basic	Employer	11000-1000-52312-1010-544001-1411-0000-0000	\$5.26	\$2.05
Long Term Disability	Employer	11000-1000-52315-1010-544001-1411-0000-0000	\$7.43	\$2.89
State Unemployment	Employer	11000-1000-52500-1010-544001-1411-0000-0000	\$5.61	\$2.18

Accounting Cycle: FY2023; Payroll Cycle: [All]; Employee: **Redacted** ; Department: [All]; Paycheck Site: [All]; Begin Date: 10/16/2022; End Date: 10/31/2022; Created On: 12/5/2022 4:08:36 PM

Daily Rate \$		478.63	Days of Covid Leave	3
Employee	Employee Number	Paycheck Site		
REDACTED		SAMS		
Description	Employee/Employer	Expenditure Account	YTD Amount	% Covid Leave
Head Administrator	Employer	11000-2300-51100-0000-544001-1111-0000-0000	\$4,666.67	30.769% \$ 1,435.89
ERB > 24000	Employer	11000-2300-52111-0000-544001-1111-0000-0000	\$800.33	\$246.25
NM Retiree Health Care	Employer	11000-2300-52112-0000-544001-1111-0000-0000	\$93.33	\$28.72
FICA	Employer	11000-2300-52210-0000-544001-1111-0000-0000	\$280.27	\$86.24
Medicare	Employer	11000-2300-52220-0000-544001-1111-0000-0000	\$65.55	\$20.17
Medical - Pres High S >25K	Employer	11000-2300-52311-0000-544001-1111-0000-0000	\$208.74	\$64.23
United Concordia - High S >25K	Employer	11000-2300-52313-0000-544001-1111-0000-0000	\$8.58	\$2.64
Davis Vision - S >25K	Employer	11000-2300-52314-0000-544001-1111-0000-0000	\$1.88	\$0.58
Long Term Disability	Employer	11000-2300-52315-0000-544001-1111-0000-0000	\$13.05	\$4.02

Accounting Cycle: FY2023; Payroll Cycle: [All]; Employee: **Redacted** ; Department: [All]; Paycheck Site: [All]; Begin Date: 11/01/2022; End Date: 11/15/2022; Created On: 12/5/2022 4:08:36 PM

Daily Rate \$		366.38	Days of Covid Leave	3
Employee	Employee Number	Paycheck Site		
REDACTED		SAMS		
Description	Employee/Employer	Expenditure Account	YTD Amount	% Covid Leave
Director	Employer	11000-2400-51100-0000-544001-1211-0000-0000	\$3,010.42	36.511% \$ 1,099.14
ERB > 24000	Employer	11000-2400-52111-0000-544001-1211-0000-0000	\$516.29	\$188.50
NM Retiree Health Care	Employer	11000-2400-52112-0000-544001-1211-0000-0000	\$60.21	\$21.98
FICA	Employer	11000-2400-52210-0000-544001-1211-0000-0000	\$165.06	\$60.27
Medicare	Employer	11000-2400-52220-0000-544001-1211-0000-0000	\$38.61	\$14.10
Medical - Pres High F >25K	Employer	11000-2400-52311-0000-544001-1211-0000-0000	\$496.79	\$181.38
Life Insurance - Basic	Employer	11000-2400-52312-0000-544001-1211-0000-0000	\$4.48	\$1.64
United Concordia - High F >25K	Employer	11000-2400-52313-0000-544001-1211-0000-0000	\$21.81	\$7.96
Davis Vision - F >25K	Employer	11000-2400-52314-0000-544001-1211-0000-0000	\$3.60	\$1.31
Long Term Disability	Employer	11000-2400-52315-0000-544001-1211-0000-0000	\$10.47	\$3.82
State Unemployment	Employer	11000-2400-52500-0000-544001-1211-0000-0000	\$1.01	\$0.37

Accounting Cycle: FY2023; Payroll Cycle: [All]; Employee: **Redacted** ; Department: [All]; Paycheck Site: [All]; Begin Date: 11/01/2022; End Date: 11/15/2022; Created On: 12/5/2022 4:08:36 PM

Daily Rate \$		387.89	Days of Covid Leave	3
Employee	Employee Number	Paycheck Site		
REDACTED		SAMS		
Description	Employee/Employer	Expenditure Account	YTD Amount	% Covid Leave
Teacher - Special Ed	Employer	11000-1000-51100-2000-544001-1412-0000-0000	\$2,115.00	55.020% \$ 1,163.67
ERB > 24000	Employer	11000-1000-52111-2000-544001-1412-0000-0000	\$362.73	\$199.57
NM Retiree Health Care	Employer	11000-1000-52112-2000-544001-1412-0000-0000	\$42.30	\$23.27
FICA	Employer	11000-1000-52210-2000-544001-1412-0000-0000	\$131.13	\$72.15
Medicare	Employer	11000-1000-52220-2000-544001-1412-0000-0000	\$30.67	\$16.87
Life Insurance - Basic	Employer	11000-1000-52312-2000-544001-1412-0000-0000	\$3.72	\$2.05
Long Term Disability	Employer	11000-1000-52315-2000-544001-1412-0000-0000	\$7.36	\$4.05
State Unemployment	Employer	11000-1000-52500-2000-544001-1412-0000-0000	\$6.98	\$3.84

Accounting Cycle: FY2023; Payroll Cycle: [All]; Employee: **Redacted** ; Department: [All]; Paycheck Site: [All]; Begin Date: 11/01/2022; End Date: 11/15/2022; Created On: 12/5/2022 4:08:36 PM

Daily Rate \$		285.41	Days of Covid Leave	1
Employee	Employee Number	Paycheck Site		
REDACTED		SAMS		
Description	Employee/Employer	Expenditure Account	YTD Amount	% Covid Leave
Teacher	Employer	11000-1000-51100-3000-544001-1415-0000-0000	\$1,760.00	16.216%
ERB > 24000	Employer	11000-1000-52111-3000-544001-1415-0000-0000	\$301.84	\$ 285.41
NM Retiree Health Care	Employer	11000-1000-52112-3000-544001-1415-0000-0000	\$35.20	\$48.95
FICA	Employer	11000-1000-52210-3000-544001-1415-0000-0000	\$89.15	\$5.71
Medicare	Employer	11000-1000-52220-3000-544001-1415-0000-0000	\$20.85	\$14.46
Medical - Pres High F >25K	Employer	11000-1000-52311-3000-544001-1415-0000-0000	\$467.57	\$3.38
Life Insurance - Basic	Employer	11000-1000-52312-3000-544001-1415-0000-0000	\$4.21	\$75.82
United Concordia - High 2 >25K	Employer	11000-1000-52313-3000-544001-1415-0000-0000	\$13.06	\$0.68
Davis Vision - 2 >25K	Employer	11000-1000-52314-3000-544001-1415-0000-0000	\$2.52	\$2.12
Long Term Disability	Employer	11000-1000-52315-3000-544001-1415-0000-0000	\$4.88	\$0.41
				\$0.79

Accounting Cycle: FY2023; Payroll Cycle: [All]; Employee: **Redacted**; Department: [All]; Paycheck Site: [All]; Begin Date: 11/01/2022; End Date: 11/15/2022; Created On: 12/5/2022 4:08:36 PM

Daily Rate \$		144.47	Days of Covid Leave	4
Employee	Employee Number	Paycheck Site		
REDACTED		SAMS		
Description	Employee/Employer	Expenditure Account	YTD Amount	% Covid Leave
Registrar	Employer	11000-2100-51100-0000-544001-1217-0000-0000	\$833.33	69.346%
ERB > 24000	Employer	11000-2100-52111-0000-544001-1217-0000-0000	\$142.92	\$ 577.88
NM Retiree Health Care	Employer	11000-2100-52112-0000-544001-1217-0000-0000	\$16.67	\$99.11
FICA	Employer	11000-2100-52210-0000-544001-1217-0000-0000	\$44.30	\$11.56
Medicare	Employer	11000-2100-52220-0000-544001-1217-0000-0000	\$10.36	\$30.72
Medical - Cigna High S >25K	Employer	11000-2100-52311-0000-544001-1217-0000-0000	\$160.15	\$7.18
Delta Dental - Low S >25K	Employer	11000-2100-52313-0000-544001-1217-0000-0000	\$2.79	\$111.06
Davis Vision - S >25K	Employer	11000-2100-52314-0000-544001-1217-0000-0000	\$1.22	\$1.93
Long Term Disability	Employer	11000-2100-52315-0000-544001-1217-0000-0000	\$1.82	\$0.85
				\$1.26

Accounting Cycle: FY2023; Payroll Cycle: [All]; Employee: **Redacted**; Department: [All]; Paycheck Site: [All]; Begin Date: 11/16/2022; End Date: 11/30/2022; Created On: 12/5/2022 4:08:36 PM

Daily Rate \$		253.95	Days of Covid Leave	5
Employee	Employee Number	Paycheck Site		
REDACTED		SAMS		
Description	Employee/Employer	Expenditure Account	YTD Amount	% Covid Leave
Assistant Business Manager	Employer	11000-2500-51100-0000-544001-1220-0000-0000	\$1,963.87	64.656%
ERB > 24000	Employer	11000-2500-52111-0000-544001-1220-0000-0000	\$336.81	\$ 1,269.75
NM Retiree Health Care	Employer	11000-2500-52112-0000-544001-1220-0000-0000	\$39.28	\$217.77
FICA	Employer	11000-2500-52210-0000-544001-1220-0000-0000	\$113.65	\$25.40
Medicare	Employer	11000-2500-52220-0000-544001-1220-0000-0000	\$26.58	\$73.48
Medical - Pres High S >25K	Employer	11000-2500-52311-0000-544001-1220-0000-0000	\$166.99	\$17.19
United Concordia - High S >25K	Employer	11000-2500-52313-0000-544001-1220-0000-0000	\$6.86	\$107.97
Davis Vision - S >25K	Employer	11000-2500-52314-0000-544001-1220-0000-0000	\$1.50	\$4.44
				\$0.97

Total JE \$ 9,277.11

Southwest Aeronautics Mathematics and Science Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction		Transaction Date	
00022433 Correct PVM23-0030 for SUTA from 2500 to 2400 for Gonzales, Paula job allocations.		10/5/2022	

Account Code	Description	Debit	Credit
11000-2500-52500-0000-544001-1220-0000-0000	Central Services-Unemployment Compensation	\$1.12	\$0.00
11000-2400-52500-0000-544001-1511-0000-0000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$1.12
		\$1.12	\$1.12

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 12/12/2022 12:31:26 PM

Correct PVM23-0030 for SUTA from 2500 to 2400 for Gonzales, Paula job allocations.

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022865	1	10/05/2022	11000-2500-52500-0000-544001-1220-0000-0000	Central Services-Unemployment Compensation	(\$1.12)	\$1.12	\$0.00	\$0.00
T0022865	2	10/05/2022	11000-2400-52500-0000-544001-1511-0000-0000	Support Services-School Administration-Unemployment Compensation	\$1.12	\$0.00	\$1.12	\$0.00
						\$1.12	\$1.12	



12-12-22

11000-2300-53711-0000-544001-0000-0000-0000	Support Services-General Administration-Other Charges	\$11,031.99	
11000-2300-55400-0000-544001-0000-0000-0000	Support Services-General Administration-Advertising	\$50.00	
11000-2300-56118-0000-544001-0000-0000-0000	Support Services-General Administration-General Supplies and Materials	\$42.81	
11000-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$29,005.06	
11000-2400-51100-0000-544001-1217-0000-0000	Support Services-School Administration-Salaries Expense	\$19,140.40	
11000-2400-51100-0000-544001-1511-0000-0000	Support Services-School Administration-Salaries Expense	\$4,909.70	
11000-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$4,974.40	
11000-2400-52111-0000-544001-1217-0000-0000	Support Services-School Administration-Educational Retirement	\$3,282.60	
11000-2400-52111-0000-544001-1511-0000-0000	Support Services-School Administration-Educational Retirement	\$842.00	
11000-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$580.12	
11000-2400-52112-0000-544001-1217-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$382.80	
11000-2400-52112-0000-544001-1511-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$98.20	
11000-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$1,594.97	
11000-2400-52210-0000-544001-1217-0000-0000	Support Services-School Administration-FICA Payments	\$1,186.70	
11000-2400-52210-0000-544001-1511-0000-0000	Support Services-School Administration-FICA Payments	\$284.50	
11000-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$373.08	
11000-2400-52220-0000-544001-1217-0000-0000	Support Services-School Administration-Medicare Payments	\$277.50	
11000-2400-52220-0000-544001-1511-0000-0000	Support Services-School Administration-Medicare Payments	\$66.52	
11000-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$4,674.00	
11000-2400-52311-0000-544001-1511-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$408.02	
11000-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$20.76	
11000-2400-52312-0000-544001-1217-0000-0000	Support Services-School Administration-Life	\$26.30	
11000-2400-52312-0000-544001-1511-0000-0000	Support Services-School Administration-Life	\$5.25	
11000-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$210.14	
11000-2400-52313-0000-544001-1511-0000-0000	Support Services-School Administration-Dental	\$17.20	
11000-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$34.69	
11000-2400-52314-0000-544001-1511-0000-0000	Support Services-School Administration-Vision	\$3.80	
11000-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$100.88	
11000-2400-52315-0000-544001-1217-0000-0000	Support Services-School Administration-Disability	\$62.20	
11000-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$80.16	
11000-2400-52500-0000-544001-1217-0000-0000	Support Services-School Administration-Unemployment Compensation	\$19.73	
11000-2400-52500-0000-544001-1511-0000-0000	Support Services-School Administration-Unemployment Compensation	\$1.12	
11000-2400-52710-0000-544001-1211-0000-0000	Support Services-School Administration-Workers Compensation Premium	\$3,225.97	
11000-2400-52720-0000-544001-1211-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$2.30	
11000-2400-52720-0000-544001-1511-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.46	
11000-2400-53414-0000-544001-0000-0000-0000	Support Services-School Administration-Other Professional/Technical Services	\$473.64	
11000-2400-56118-0000-544001-0000-0000-0000	Support Services-School Administration-General Supplies and Materials	\$1,265.47	
11000-2500-51100-0000-544001-1115-0000-0000	Central Services-Salaries Expense	\$17,502.90	
11000-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$18,368.95	
11000-2500-52111-0000-544001-1115-0000-0000	Central Services-Educational Retirement	\$3,001.70	
11000-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$3,150.33	
11000-2500-52112-0000-544001-1115-0000-0000	Central Services-ERA - Retiree Health	\$350.10	
11000-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$367.40	
11000-2500-52210-0000-544001-1115-0000-0000	Central Services-FICA Payments	\$1,085.20	
11000-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$1,064.58	
11000-2500-52220-0000-544001-1115-0000-0000	Central Services-Medicare Payments	\$253.80	
11000-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$248.97	
11000-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$1,524.09	
11000-2500-52312-0000-544001-1220-0000-0000	Central Services-Life	\$21.05	
11000-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$64.16	
11000-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$14.03	
11000-2500-52500-0000-544001-1115-0000-0000	Central Services-Unemployment Compensation	\$33.82	
11000-2500-52500-0000-544001-1220-0000-0000	Central Services-Unemployment Compensation	\$1.12	\$1.12
11000-2500-52710-0000-544001-1115-0000-0000	Central Services-Workers Compensation Premium	\$1,047.02	
11000-2500-52720-0000-544001-1115-0000-0000	Central Services-Workers Compensation Employers Fee	\$2.30	
11000-2500-52720-0000-544001-1220-0000-0000	Central Services-Workers Compensation Employers Fee	\$1.84	
11000-2500-53330-0000-544001-0000-0000-0000	Central Services-Professional Development	\$1,080.00	
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,242.05	
11000-2500-54630-0000-544001-0000-0000-0000	Central Services-Rentals of Computers and Related Equipment	\$469.33	
11000-2500-56113-0000-544001-0000-0000-0000	Central Services-Software	\$18,759.10	
11000-2500-56118-0000-544001-0000-0000-0000	Central Services-General Supplies and Materials	\$730.43	
11000-2600-54312-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$249.38	
11000-2600-54411-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Electricity	\$26,085.65	
11000-2600-54412-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,312.47	
11000-2600-54415-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Water/Sewage	\$9,019.21	
11000-2600-54610-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$20,559.95	
11000-2600-55200-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$51,861.00	
11000-2600-55915-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$16,176.82	
11000-2600-56118-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,380.21	
11000-2700-51100-0000-544001-1113-0000-0000	Student Transportation-Salaries Expense	\$4,405.80	
11000-2700-52111-0000-544001-1113-0000-0000	Student Transportation-Educational Retirement	\$755.60	
11000-2700-52112-0000-544001-1113-0000-0000	Student Transportation-ERA - Retiree Health	\$88.10	
11000-2700-52210-0000-544001-1113-0000-0000	Student Transportation-FICA Payments	\$242.28	
11000-2700-52220-0000-544001-1113-0000-0000	Student Transportation-Medicare Payments	\$56.66	
11000-2700-52311-0000-544001-1113-0000-0000	Student Transportation-Health and Medical Premiums	\$710.62	
11000-2700-52312-0000-544001-1113-0000-0000	Student Transportation-Life	\$3.25	
11000-2700-52313-0000-544001-1113-0000-0000	Student Transportation-Dental	\$31.90	
11000-2700-52314-0000-544001-1113-0000-0000	Student Transportation-Vision	\$5.90	
11000-2700-52315-0000-544001-1113-0000-0000	Student Transportation-Disability	\$4.00	

Southwest Aeronautics Mathematics and Science

Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction	Transaction Date
00022544 BANKCARD PCI NON COMPLY122722	12/28/2022

Account Code	Description	Debit	Credit
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$40.00	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$40.00
		\$40.00	\$40.00

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 1/5/2023 5:12:38 PM

BANKCARD PCI NON COMPLY122722

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022985	1	12/28/2022	11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,361.03	\$40.00	\$0.00	\$1,401.03
T0022985	2	12/28/2022	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$794,816.07	\$0.00	\$40.00	\$794,776.07
						\$40.00	\$40.00	



1-5-23



1/5/2023 2:25 PM

RC Relationship Bus Checking

*****750-2

Amount: \$-40.00

Statement Description: BANKCARD PCI NON COMPLY122722

Posted Date: 12/28/2022

Type: Debit

Status: Posted

Southwest Aeronautics Mathematics and Science Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction		Transaction Date	
00022545 December 2022 Bank Fees		1/3/2023	

Account Code	Description	Debit	Credit
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$42.50	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$42.50
		\$42.50	\$42.50

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 1/5/2023 5:15:02 PM

December 2022 Bank Fees

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022986	1	01/03/2023	11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,361.03	\$42.50	\$0.00	\$1,403.53
T0022986	2	01/03/2023	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$794,816.07	\$0.00	\$42.50	\$794,773.57
						\$42.50	\$42.50	



1-5-23



1/5/2023 2:29 PM

RC Relationship Bus Checking

*****750-2

Amount: \$-42.50

Statement Description: MISCELLANEOUS DEBIT SAMS. ANALYSIS NET SETTLEMENT:CHARGE
ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT

Posted Date: 1/3/2023

Type: Debit

Status: Posted



INQUIRIES: P.O. Box 8530, Albuquerque, NM 87198
info@nusunda.org | 505-889-7755 | 800-347-2838

SERVICE CHARGE SUMMARY STATEMENT

01/03/2023



*****SINGLE-PIECE
SOUTHWEST AERONAUTICS, MATHEMATICS &
SCIENCE ACADEMY
4100 AEROSPACE PKWY NW
ALBUQUERQUE NM 87120-8792

2 > 118

Service Charge Summary Period: 12/01/2022 to 12/31/2022

Summary Balance Information

Average Balance: 1,097,251.81

Services - Account xxx750_2

Service Provided	Unit Price	Volume	Number of Free Units	Service Charge
Checks Deposited & Cleared	0.20	28	400	0.00
Deposits - Branch	0.75	12	20	0.00
Internet ACH CR - Monthly F	25.00	1	0	25.00
Internet ACH Item Fee	0.35	50	0	17.50
Total Service Charge				42.50

Whenever your business incurs a monthly charge less than \$2.00, you will not receive a Service Charge Summary Statement. If you have any questions, please email us at *business@nusunda.org*, call us at 889-7755 (800-347-2838 from outside the Albuquerque area), or visit your nearest branch office.

Southwest Aeronautics Mathematics and Science Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction		Transaction Date	
00022546 BANKCARD MTHLY FEES221231		1/3/2023	

Account Code	Description	Debit	Credit
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$78.58	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$78.58
		\$78.58	\$78.58

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 1/5/2023 5:14:01 PM

BANKCARD MTHLY FEES221231

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022987	1	01/03/2023	11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,361.03	\$78.58	\$0.00	\$1,439.61
T0022987	2	01/03/2023	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$794,816.07	\$0.00	\$78.58	\$794,737.49
						\$78.58	\$78.58	



1-5-23



1/5/2023 2:30 PM

RC Relationship Bus Checking

*****750-2

Amount: \$-78.58

Statement Description: BANKCARD MTHLY FEES221231

Posted Date: 1/3/2023

Type: Debit

Status: Posted

Southwest Aeronautics Mathematics and Science Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction	Transaction Date
00022548 Returned Direct Deposit for Employee Closed Account.	12/30/2022

Account Code	Description	Debit	Credit
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,602.60	\$0.00
11000-0000-23121-0000-544001-0000-0000-0000	Salaries & Wages	\$0.00	\$1,602.60
		\$1,602.60	\$1,602.60

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 1/6/2023 8:50:26 AM

Returned Direct Deposit for Employee Closed Account.

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022988	1	12/30/2022	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$794,654.99	\$1,602.60	\$0.00	\$796,257.59
T0022988	2	12/30/2022	11000-0000-23121-0000-544001-0000-0000-0000	Salaries & Wages	\$0.00	\$0.00	\$1,602.60	(\$1,602.60)
						\$1,602.60	\$1,602.60	



1-6-23



RC Relationship Bus Checking

*****750-2

Amount: \$1,602.60

Statement Description: DEPOSIT RTN 237255 Reinhardt, Jacob A DUE TO CLOSED ACCT

Posted Date: 12/30/2022

Type: Credit

Status: Posted

Southwest Aeronautics Mathematics and Science Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction	Transaction Date
00022549 Process Returned Direct Deposit for Employee Closed Account.	1/3/2023

Account Code	Description	Debit	Credit
11000-0000-23121-0000-544001-0000-0000-0000	Salaries & Wages	\$1,602.60	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$1,602.60
		\$1,602.60	\$1,602.60

Southwest Aeronautics Mathematics and Science Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2023"; Created On: 1/6/2023 8:58:27 AM

Process Returned Direct Deposit for Employee Closed Account.

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0022989	1	01/03/2023	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$796,257.59	\$0.00	\$1,602.60	\$794,654.99
T0022989	2	01/03/2023	11000-0000-23121-0000-544001-0000-0000-0000	Salaries & Wages	(\$1,602.60)	\$1,602.60	\$0.00	\$0.00
						\$1,602.60	\$1,602.60	



1-6-23



1/6/2023 6:55 AM

RC Relationship Bus Checking

*****750-2

Amount: \$-1,602.60

Statement Description: SAMS PAYROLL ACH SINGLE

Posted Date: 1/3/2023

Type: Debit

Status: Posted

Southwest Aeronautics Mathematics and Science Academy

Transaction Compression in JE

[Cycle Name]: "FY2023"

Transaction	Transaction Date
00022548 Returned Direct Deposit for Employee Closed Account.	12/30/2022

Account Code	Description	Debit	Credit
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,602.60	\$0.00
11000-0000-23121-0000-544001-0000-0000-0000	Salaries & Wages	\$0.00	\$1,602.60
		\$1,602.60	\$1,602.60

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2223-0014-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: SW Aeronautics Mathematics & Science

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$20,000	(\$20,000)		
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$5,000	\$5,000	
24308 CRRSA, ESSER II	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$3,000	\$3,000	
24308 CRRSA, ESSER II	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$15,000	\$12,000	\$27,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Adjust plan to remove planned facility modifications to prevent Covid due to new facility. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2223-0015-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: SW Aeronautics Mathematics & Science

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26113.0000.41921 \$750

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26113 LANL Foundatio n	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$1,000	\$750	\$1,750	
Sub Total							\$750		
Indirect Cost									
DOC. TOTAL							\$750		

Justification:

Increase for received Fall 2022 Competition award for STEM Challenge. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2223-0016-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: SW Aeronautics Mathematics & Science

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27502.0000.43202 \$6,832

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$5,216	\$5,216	0.06
27502 Career Technical Education Program (Pilot)	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$895	\$895	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$104	\$104	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$315	\$315	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$74	\$74	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52311 Health and Medical Premiums	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$197	\$197	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52312 Life	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$4	\$4	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52313 Dental	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$11	\$11	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52314 Vision	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$4	\$4	

27502 Career Technical Education Program (Pilot)	1000 Instruction	52315 Disability	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers- Vocational and Technical		\$12	\$12	
							Sub Total	\$6,832	0.06
							Indirect Cost		
							DOC. TOTAL	\$6,832	

Justification:

Budget CTE Award for FY23 per received award letter and allocation table. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2223-0017-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: SW Aeronautics Mathematics & Science

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41702 \$10,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$105,000	\$10,000	\$115,000	
Sub Total							\$10,000		
Indirect Cost									
DOC. TOTAL							\$10,000		

Justification:

Budget for Ed Tech Fees based on Students Enrolled. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2223-0018-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: SW Aeronautics Mathematics & Science

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.46100 \$2,467

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$49,844	\$2,467	\$52,311	
Sub Total							\$2,467		
Indirect Cost									
DOC. TOTAL							\$2,467		

Justification:

Budget based on revenues received for BEAR category billing from E-Rate based on past 4100 Aerospace facility. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

School Name: **SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY**
 PED No.: **544-001**
 Previous Year End: **06/30/2022**

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M6/Q2**
 Report end date: **12/31/2022**
 Naming Convention: **Entity Name FY## M#/Q# Cash Report ###-###**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
		11000	12000	13000	14000	15100	15200	21000	22000	23000
Line 1	Total Cash Balance 06/30/2022	+OR-	493,416.07	0.00	3,120.00	0.00	0.00	0.00	0.00	15,532.70
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,593,569.99	0.00	80,466.00	0.00	0.00	0.00	0.00	5,237.29
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	2,086,986.06	0.00	83,586.00	0.00	0.00	0.00	0.00	20,769.99
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,297,726.31)	0.00	(59,312.63)	0.00	0.00	0.00	0.00	(2,970.35)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	789,259.75	0.00	24,273.37	0.00	0.00	0.00	0.00	17,799.64
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	18,724.10	0.00	54.91	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	807,983.85	0.00	24,328.28	0.00	0.00	0.00	0.00	17,799.64
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(298,512.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	509,470.99	0.00	24,328.28	0.00	0.00	0.00	0.00	17,799.64

		FEDERAL			LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
		FLOWTHROUGH	DIRECT			FLOWTHROUGH	DIRECT			
		24000	25000	26000	27000	28000	29000	31100	31120	
Line 1	Total Cash Balance 06/30/2022	+OR-	(73,711.25)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	107,162.13	0.00	750.00	0.00	6,092.94	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	33,450.88	0.00	1,750.00	0.00	6,092.94	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(107,720.21)	0.00	(1,469.49)	0.00	(9,800.23)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(74,269.33)	0.00	280.51	0.00	(3,707.29)	0.00	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	976.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	(73,292.91)	0.00	280.51	0.00	(3,707.29)	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	73,292.91	0.00	0.00	0.00	3,707.29	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	0.00	0.00	280.51	0.00	0.00	0.00	0.00	0.00

School Name: **SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY**
 PED No.: **544-001**
 Previous Year End: **06/30/2022**

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M6/Q2**
 Report end date: **12/31/2022**
 Naming Convention: **Entity Name FY## M#/Q# Cash Report ###-###**

Line	Description	+	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS			
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	6,294.73	0.00	298,494.17	21,950.10
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	51,946.91	0.00	26,200.48	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	0.00	0.00	0.00	0.00	58,241.64	0.00	324,694.65	21,950.10
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(121,512.66)	0.00	(100,000.00)	0.00	(519.98)	0.00	(22,542.94)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(121,512.66)	0.00	(100,000.00)	0.00	57,721.66	0.00	302,151.71	21,950.10
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	(121,512.66)	0.00	(100,000.00)	0.00	57,721.66	0.00	302,151.71	21,950.10
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	121,512.66	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	0.00	0.00	0.00	0.00	57,721.66	0.00	302,151.71	21,950.10

Line	Description	+	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					GRAND TOTAL ALL	
						GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000		
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,096.52
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,425.74
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637,522.26
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,723,574.80)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913,947.46
Other Reconciling Items												
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,755.43
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,702.89
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,702.89

School Name: **SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY**
PED No.: 544-001
Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M6/Q2**
Report end date: 12/31/2022
Naming Convention: Entity Name FY## M#/Q# Cash Report ###-###

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	933,702.89
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding	Adjustment Description		Adjustment Amount	
				(Checks) Deposits	Interbank transfers				
Operating/Checking/#7515	Nusenda	930,558.67	0.00	(7,491.22)	0.00	923,067.45		0.00	
Savings/Savings/#7515	Nusenda	10,635.44	0.00	0.00	0.00	10,635.44		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		941,194.11	0.00	(7,491.22)	0.00	933,702.89		933,702.89	

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

RECONCILED

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total	0.00			0.00			0.00	

School Name: SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY
 PED No.: 544-001
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2022
 Naming Convention: Entity Name FY## M#/Q# Cash Report ###-###

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	18,724.10	NMPSIA	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	54.91	NMPSIA	28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	976.42	NMPSIA	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	19,755.43	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(298,512.86)	To: 24101, 24106, 24154, 24189, 24330, 28211, 31200, & 31400	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	3,707.29	From 11000 for 28211 for DOH Invoice	31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	121,512.66	From 11000 waiting for PSCOC award	41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	100,000.00	From 11000 pending RFR Payment	41800	0.00	
24000	73,292.91	From 11000 for RFRs	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager

1-12-23
 Date

State of New Mexico
Public School Operating Budget
Budget Year: 2022-2023 Entity: SW Aeronautics Mathematics & Science Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #	Amount Paid	DatePaid	Warrant #
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24101-0001	24101	Title I Part A - ESEA	7/1/2022	8/31/2022	9/16/2022	4100 Aerospace Pkvw NW	7515	Paid By DFA	\$2,429.22	\$2,429.22	\$2,429.22	00307880	\$2,429.22	11/10/2022	3001338335
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24101-0002	24101	Title I Part A - ESEA	9/1/2022	10/15/2022	11/7/2022	4100 Aerospace Pkvw NW	7515	Share Processed	\$6,077.98	\$3,648.76	\$3,648.76	00309119			
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24101-0003	24101	Title I Part A - ESEA	10/16/2022	10/31/2022	11/14/2022	4100 Aerospace Pkvw NW	7515	Share Processed	\$7,289.96	\$1,211.98	\$1,211.98	00309610			
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24101-0004	24101	Title I Part A - ESEA	11/1/2022	11/30/2022	12/8/2022	4100 Aerospace Pkvw NW	7515	Share Processed	\$9,719.18	\$2,429.22	\$2,429.22	00310381			
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24101-0005	24101	Title I Part A - ESEA	12/1/2022	12/31/2022	1/12/2023	6441 Ventana Rd NW	7515	RfR Submitted	\$12,150.70	\$2,431.52	\$2,431.52				
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24106-0001	24106	Entitlement IDEA-B	7/1/2022	8/31/2022	9/16/2022	4100 Aerospace Pkvw NW	7515	Paid By DFA	\$4,583.06	\$4,583.06	\$4,583.06	00307300	\$4,583.06	10/25/2022	3001330703
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24106-0002	24106	Entitlement IDEA-B	9/1/2022	10/15/2022	11/7/2022	4100 Aerospace Pkvw NW	7515	Paid By DFA	\$11,469.82	\$6,886.76	\$6,886.76	00308978	\$6,886.76	12/27/2022	3001358773
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24106-0003	24106	Entitlement IDEA-B	10/16/2022	10/31/2022	11/14/2022	4100 Aerospace Pkvw NW	7515	Paid By DFA	\$13,762.92	\$2,293.10	\$2,293.10	00309438	\$2,293.10	12/27/2022	3001358798
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24106-0004	24106	Entitlement IDEA-B	11/1/2022	11/30/2022	12/8/2022	4100 Aerospace Pkvw NW	7515	Share Processed	\$18,352.18	\$4,589.26	\$4,589.26	00310357			
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24106-0005	24106	Entitlement IDEA-B	12/1/2022	12/31/2022	1/12/2023	6441 Ventana Rd NW	7515	RfR Submitted	\$22,940.16	\$4,587.98	\$4,587.98				
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24330-0001	24330	24330 - ARP ESSER III CDFA 84.425U	7/1/2022	8/31/2022	9/16/2022	4100 Aerospace Pkvw NW	7515	Paid By DFA	\$12,670.67	\$12,670.67	\$12,670.67	00307833	\$12,670.67	10/25/2022	3001330776
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24330-0002	24330	24330 - ARP ESSER III CDFA 84.425U	9/1/2022	10/15/2022	11/7/2022	4100 Aerospace Pkvw NW	7515	Share Processed	\$21,010.86	\$8,340.19	\$8,340.19	00309164			
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24330-0003	24330	24330 - ARP ESSER III CDFA 84.425U	10/16/2022	10/31/2022	11/14/2022	4100 Aerospace Pkvw NW	7515	Share Processed	\$23,787.99	\$2,777.13	\$2,777.13	00309729			
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-24330-0004	24330	24330 - ARP ESSER III CDFA 84.425U	11/1/2022	11/30/2022	12/8/2022	4100 Aerospace Pkvw NW	7515	Share Processed	\$38,623.00	\$14,835.01	\$14,835.01	00310416			
SW Aeronautics Mathematics & Science 2022-2023	544-000-2223-31400-0001	31400	Special Capital Outlay State	7/1/2022	12/31/2022	1/10/2023	6441 Ventana Rd NW	7515	FA Approved	\$100,000.00	\$100,000.00	\$100,000.00				
										\$173,713.86	\$173,713.86	\$173,713.86		\$28,862.81		