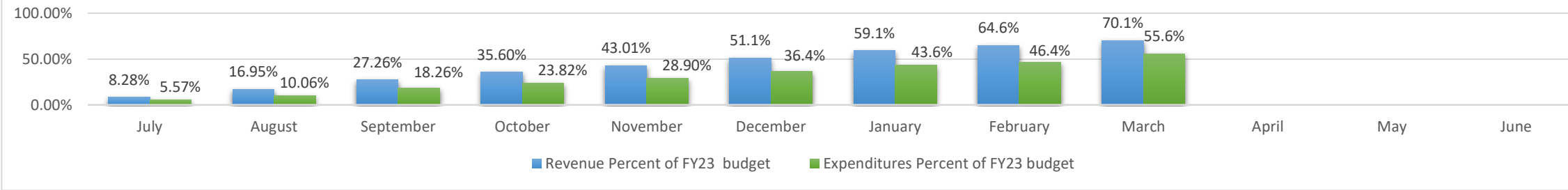


**Operational Revenue vs. Expenditures**



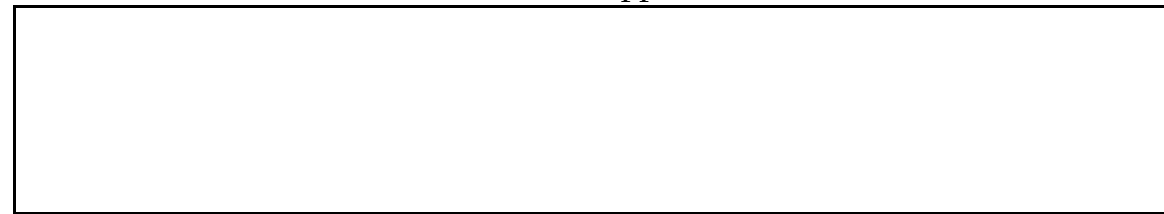
**SAMS Academy received 70.01% of budgeted Operational revenue & expended 55.61% of budget through the end of the month.**

Bank Reconciliation:

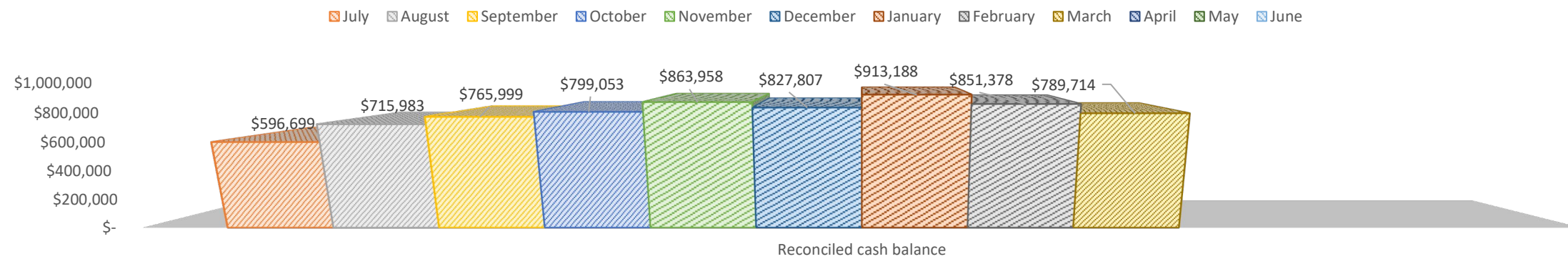
➤ March 2023

- Reconciled cash balance at month end was \$878,109.52
- Outstanding items total \$9,559.88
- Expenditures exceeded Revenue by \$86,067.54

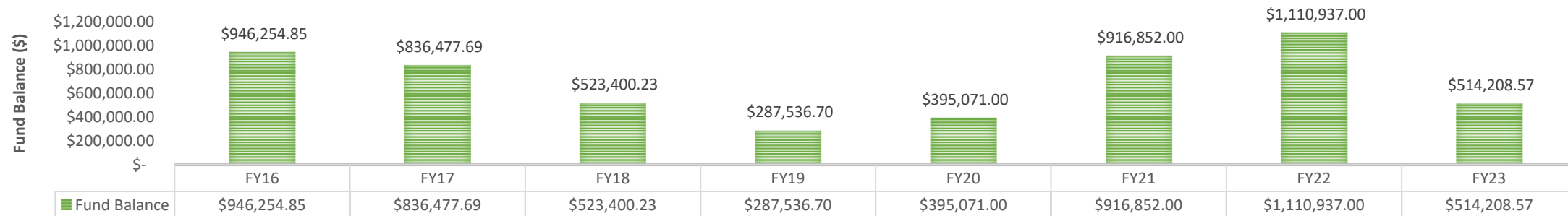
BARS for Approval:



**FY23 OPERATIONAL CASH BALANCE**



**HISTORICAL FUND BALANCE**





Southwest Aeronautics, Mathematics, and Science Academy  
 Combining Revenue and Expenses for All Funds  
 July 1, 2022 - March 31, 2023

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	24308 ESSER II - CRRSA
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 - Investment Income	\$1,523.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$6,697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Sources	\$1,293.70	\$0.00	\$120.00	\$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	\$0.00
41953 - Insurance Recoveries	\$62,615.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$3,361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,111,506.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$186,756.00	\$0.00	\$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	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$12,150.70	\$30,625.90	\$0.00	\$0.00	\$0.00	\$982.65
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$6,606.49	\$0.00	\$0.00	\$2,551.08	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$2,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,192,337.61</b>	<b>\$186,756.00</b>	<b>\$6,817.50</b>	<b>\$18,757.19</b>	<b>\$30,625.90</b>	<b>\$0.00</b>	<b>\$2,551.08</b>	<b>\$0.00</b>	<b>\$982.65</b>
1000 - Instruction	\$1,017,734.09	\$0.00	\$5,300.11	\$19,440.66	\$0.00	\$0.00	\$500.00	\$0.00	\$24,577.52
2100 - Support Services-Students	\$49,452.56	\$0.00	\$0.00	\$1,562.38	\$34,250.28	\$0.00	\$0.00	\$8,881.04	\$0.00
2200 - Support Services-Instruction	\$59,375.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$165,368.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$139,762.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$111,337.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$305,818.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.67
2700 - Student Transportation	\$15,817.18	\$116,620.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$48,007.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$1,912,673.39</b>	<b>\$116,620.04</b>	<b>\$5,300.11</b>	<b>\$21,003.04</b>	<b>\$34,250.28</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$8,881.04</b>	<b>\$26,686.19</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$279,664.22</b>	<b>\$70,135.96</b>	<b>\$1,517.39</b>	<b>(\$2,245.85)</b>	<b>(\$3,624.38)</b>	<b>\$0.00</b>	<b>\$2,051.08</b>	<b>(\$8,881.04)</b>	<b>(\$25,703.54)</b>
Fund Balance, Beginning of year	\$514,208.57	\$0.00	\$15,532.70	(\$6,606.49)	(\$7,685.74)	\$4,588.10	(\$2,551.08)	\$0.00	(\$982.68)
<b>Fund Balance, End of year</b>	<b>\$793,872.79</b>	<b>\$70,135.96</b>	<b>\$17,050.09</b>	<b>(\$8,852.34)</b>	<b>(\$11,310.12)</b>	<b>\$4,588.10</b>	<b>(\$500.00)</b>	<b>(\$8,881.04)</b>	<b>(\$26,686.22)</b>



Southwest Aeronautics, Mathematics, and Science Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2022 - March 31, 2023

24330	24346	26113	27502	28211	31200	31400	31600	31701	31703	Total
ESSER III - ARPA	ESSER III - ARPA	LANL Foundation	CTE Pilot	NM DOH Covid Testing	PSCOC Lease Reimbursement	Special Capital Outlay	HB-33	SB-9 Ad Valorem	SB-9 State Match Cash	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,330.47	\$70,570.27	\$0.00	\$209,900.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.70
\$0.00	\$0.00	\$750.00	\$0.00	\$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	\$0.00	\$62,615.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111,506.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,756.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94
\$99,096.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,855.61
\$0.00	\$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	\$0.00	\$2,467.19
\$99,096.36	\$0.00	\$750.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$139,330.47	\$70,570.27	\$0.00	\$2,754,667.97
\$10,381.27	\$0.00	\$1,469.49	\$1,714.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,117.60
\$43,168.16	\$2,458.98	\$0.00	\$0.00	\$11,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,410.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,375.50
\$1,888.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.73	\$707.34	\$0.00	\$169,358.21
\$2,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,605.51
\$1,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,054.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,926.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,437.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,133.00	\$100,000.00	\$124,795.70	\$33,456.65	\$0.00	\$501,392.83
\$59,998.30	\$2,458.98	\$1,469.49	\$1,714.46	\$11,636.80	\$195,133.00	\$100,000.00	\$126,189.43	\$34,163.99	\$0.00	\$2,658,678.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39,098.06	(\$2,458.98)	(\$719.49)	(\$1,714.46)	(\$5,543.86)	(\$195,133.00)	(\$100,000.00)	\$13,141.04	\$36,406.28	\$0.00	\$95,989.43
(\$60,473.36)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.73	\$298,494.17	\$21,950.10	\$783,769.02
<b>(\$21,375.30)</b>	<b>(\$2,458.98)</b>	<b>\$280.51</b>	<b>(\$1,714.46)</b>	<b>(\$5,543.86)</b>	<b>(\$195,133.00)</b>	<b>(\$100,000.00)</b>	<b>\$19,435.77</b>	<b>\$334,900.45</b>	<b>\$21,950.10</b>	<b>\$879,758.45</b>



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2022 - March 31, 2023

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **03/31/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/17/2023 19:14:53 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$0.00	\$1,523.02	(\$1,523.02)	
Fees – Educational	\$9,490.00	\$9,570.00	(\$80.00)	100.84%
Contributions and Donations From Private Sources	\$0.00	\$1,293.70	(\$1,293.70)	
Insurance Recoveries	\$61,953.00	\$62,615.81	(\$662.81)	101.07%
Refund of Prior Year's Expenditures	\$0.00	\$3,361.72	(\$3,361.72)	
State Equalization Guarantee	\$3,034,729.00	\$2,111,506.17	\$923,222.83	69.58%
Indirect Costs (State Flow-through Grants)	\$19,609.00	\$0.00	\$19,609.00	0.00%
Access Board (e-Rate)	\$2,467.00	\$2,467.19	(\$0.19)	100.01%
<b>Fund 11000 - Operational</b>	<b>\$ 3,128,248.00</b>	<b>\$ 2,192,337.61</b>	<b>\$ 935,910.39</b>	<b>70.08%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 147,525.00</b>	<b>\$ 186,756.00</b>	<b>\$ (39,231.00)</b>	<b>126.59%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 4,000.00</b>	<b>\$ 6,817.50</b>	<b>\$ (2,817.50)</b>	<b>170.44%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 38,831.00</b>	<b>\$ 12,150.70</b>	<b>\$ 26,680.30</b>	<b>31.29%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 47,848.00</b>	<b>\$ 22,940.16</b>	<b>\$ 24,907.84</b>	<b>47.94%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 6,105.00</b>	<b>\$ -</b>	<b>\$ 6,105.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 18,434.00</b>	<b>\$ -</b>	<b>\$ 18,434.00</b>	<b>0.00%</b>
<b>Fund 24308 - CRRSA ESSER II</b>	<b>\$ 111,512.00</b>	<b>\$ -</b>	<b>\$ 111,512.00</b>	<b>0.00%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 212,117.00</b>	<b>\$ 38,623.00</b>	<b>\$ 173,494.00</b>	<b>18.21%</b>
<b>Fund 24346 - ARP IDEA</b>	<b>\$ 12,289.00</b>	<b>\$ -</b>	<b>\$ 12,289.00</b>	<b>0.00%</b>
<b>Fund 26113 - LANL Foundation</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 6,959.00</b>	<b>\$ -</b>	<b>\$ 6,959.00</b>	<b>0.00%</b>
<b>Fund 27502 - Career Technical Education Program (P</b>	<b>\$ 6,832.00</b>	<b>\$ -</b>	<b>\$ 6,832.00</b>	<b>0.00%</b>
<b>Fund 28211 - NM Schools Covid-19 Testing Program</b>	<b>\$ 77,830.00</b>	<b>\$ 6,092.94</b>	<b>\$ 71,737.06</b>	<b>7.83%</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 308,500.00</b>	<b>\$ -</b>	<b>\$ 308,500.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 210,344.00</b>	<b>\$ 139,330.47</b>	<b>\$ 71,013.53</b>	<b>66.24%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ 108,326.00</b>	<b>\$ 70,570.27</b>	<b>\$ 37,755.73</b>	<b>65.15%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$4,453,140.00</b>	<b>\$2,676,368.65</b>	<b>\$1,776,771.35</b>	<b>60.10%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through March 31, 2023



Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2022 - March 31, 2023

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **03/31/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/18/2023 23:14:36 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 1100</b>					
Salaries Expense - Teachers - Leave Payout	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Salaries Expense - Teachers - Grades 1-12	\$ 426,606.00	\$ 289,295.72	\$ 119,861.50	\$ 17,448.78	95.91%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 38,454.00	\$ 28,809.73	\$ 11,862.77	\$ (2,218.50)	105.77%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 21,557.00	\$ 18,530.78	\$ 8,648.40	\$ (5,622.18)	126.08%
Salaries Expense - Teachers - Special Eduation	\$ 109,040.00	\$ 99,819.17	\$ 29,820.00	\$ (20,599.17)	118.89%
Salaries Expense - Instructional Assistants - Special Education	\$ 23,572.00	\$ -	\$ -	\$ 23,572.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 42,160.00	\$ 29,634.59	\$ 12,320.00	\$ 205.41	99.51%
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 70,126.77	\$ 15,709.23	\$ (836.00)	100.98%
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 19,762.50	\$ -	\$ (19,762.50)	
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 63,241.00	\$ 68,056.68	\$ 22,857.64	\$ (27,673.32)	143.76%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 10,541.00	\$ 7,480.00	\$ 3,080.00	\$ (19.00)	100.18%
Additional Compensation - Teachers	\$ 25,500.00	\$ 2,299.99	\$ 1,250.01	\$ 21,950.00	13.92%
Additional Compensation - Instructional Assistants	\$ 3,698.00	\$ -	\$ -	\$ 3,698.00	0.00%
Employee Benefits	\$ 319,616.00	\$ 240,750.10	\$ 85,437.19	\$ (6,571.29)	102.06%
Professional Development	\$ 24,000.00	\$ 2,250.00	\$ -	\$ 21,750.00	9.38%
Other Charges	\$ 13,259.00	\$ 718.21	\$ 5,700.00	\$ 6,840.79	48.41%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 16,505.19	\$ 13,286.00	\$ (16,791.19)	229.16%
Renting Land and Buildings	\$ 3,900.00	\$ 3,474.00	\$ 650.00	\$ (224.00)	105.74%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 11,734.46	\$ 2,000.00	\$ (1,734.46)	114.45%
Student Travel	\$ 875.00	\$ 460.00	\$ -	\$ 415.00	52.57%
Other Contract Services	\$ 50,620.00	\$ 34,259.20	\$ 7,549.42	\$ 8,811.38	82.59%
On-line Digital Subsriptions	\$ 114,490.00	\$ -	\$ 5,119.00	\$ 109,371.00	4.47%
Other Textbooks	\$ 660,120.00	\$ 2,320.68	\$ 4,560.10	\$ 653,239.22	1.04%
Software	\$ -	\$ 97,505.00	\$ 200.00	\$ (97,705.00)	
General Supplies and Materials	\$ 17,010.00	\$ 21,056.87	\$ 7,036.45	\$ (11,083.32)	165.16%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 5,654.61	\$ -	\$ 4,992.39	53.11%
Fixed Assets (More Than \$5,000)	\$ 152,884.00	\$ -	\$ 7,864.48	\$ 145,019.52	5.14%
<b>Function 1000 - Instruction</b>	<b>\$ 2,261,790.00</b>	<b>\$ 1,070,504.25</b>	<b>\$ 364,812.19</b>	<b>\$ 826,473.56</b>	<b>63.46%</b>
Salaries Expense - Social Worker	\$ -	\$ 0.01	\$ -	\$ (0.01)	
Salaries Expense - Registrars	\$ 20,000.00	\$ 15,255.39	\$ 4,166.73	\$ 577.88	
Salaries Expense - Special Education Coordinator	\$ 5,593.00	\$ -	\$ -	\$ 5,593.00	0.00%
Employee Benefits	\$ 10,007.00	\$ 7,458.63	\$ 2,328.86	\$ 219.51	97.81%
Diagnosticians - Contracted	\$ 5,000.00	\$ 3,191.13	\$ 1,808.87	\$ -	100.00%
Speech Therapists - Contracted	\$ 14,656.00	\$ 4,596.44	\$ 12,206.50	\$ (2,146.94)	114.65%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 1,984.58	\$ 3,615.42	\$ (2,800.00)	200.00%
Therapists - Contracted	\$ 8,000.00	\$ 9,664.10	\$ -	\$ (1,664.10)	120.80%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 1,341.67	\$ 1,658.33	\$ -	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	\$ 3,425.00	\$ 5,175.00	\$ (4,100.00)	191.11%
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	\$ 345.84	\$ -	\$ 654.16	34.58%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 89,599.00</b>	<b>\$ 58,018.47</b>	<b>\$ 33,959.71</b>	<b>\$ (2,379.18)</b>	<b>102.66%</b>
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Professional/Technical Services	\$ 51,720.00	\$ 39,048.48	\$ 12,930.00	\$ (258.48)	100.50%
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%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 94,646.00</b>	<b>\$ 63,989.46</b>	<b>\$ 36,137.83</b>	<b>\$ (5,481.29)</b>	<b>105.79%</b>
Salaries Expense-Head Administrator	\$ 112,000.00	\$ 87,230.84	\$ 23,333.27	\$ 1,435.89	98.72%
Benefits	\$ 37,636.00	\$ 28,496.11	\$ 7,921.60	\$ 1,218.29	96.76%
Professional Development	\$ 3,000.00	\$ 1,050.56	\$ -	\$ 1,949.44	35.02%
Auditing	\$ 15,000.00	\$ 16,378.00	\$ -	\$ (1,378.00)	109.19%
Legal	\$ 35,000.00	\$ 10,768.43	\$ 24,663.74	\$ (432.17)	101.23%

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Other Professional/Technical Services	\$ 12,000.00	\$ 11,313.75	\$ 1,151.25	\$ (465.00)	103.88%
Other Charges	\$ 14,572.00	\$ 15,062.99	\$ 39.34	\$ (530.33)	103.64%
Advertising	\$ 5,000.00	\$ 8,439.00	\$ -	\$ (3,439.00)	168.78%
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%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 239,179.00</b>	<b>\$ 178,782.49</b>	<b>\$ 61,709.20</b>	<b>\$ (1,312.69)</b>	<b>100.55%</b>
Salaries Expense -Director of Operations	\$ 72,250.00	\$ 56,098.84	\$ 15,052.02	\$ 1,099.14	98.48%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 35,376.74	\$ 9,570.24	\$ (9,946.98)	128.42%
Salaries Expense - STARS Coordinator	\$ 11,784.00	\$ 9,328.43	\$ 2,454.77	\$ 0.80	99.99%
Employee Benefits	\$ 69,896.00	\$ 40,799.53	\$ 11,391.13	\$ 17,705.34	74.67%
Professional Development	\$ -	\$ 300.00	\$ 125.00	\$ (425.00)	
Other Professional/Technical Services	\$ 1,384.00	\$ 1,085.64	\$ 260.00	\$ 38.36	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ -	\$ 3,300.00	\$ 387.00	\$ (3,687.00)	
General Supplies and Materials	\$ 500.00	\$ 1,345.05	\$ 1,133.09	\$ (1,978.14)	495.63%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 191,714.00</b>	<b>\$ 147,634.23</b>	<b>\$ 40,373.25</b>	<b>\$ 3,706.52</b>	<b>98.07%</b>
Salaries Expense - Business Manager	\$ 42,007.00	\$ 33,255.51	\$ 8,751.49	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 47,133.00	\$ 36,043.78	\$ 9,819.27	\$ 1,269.95	97.31%
Employee Benefits	\$ 29,804.00	\$ 22,792.29	\$ 6,278.79	\$ 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	\$ 2,246.27	\$ 1,105.06	\$ (961.33)	140.22%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 1,407.99	\$ 392.01	\$ -	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	\$ 1,226.36	\$ 1,412.38	\$ 561.26	82.46%
<b>Function 2500 - Central Services</b>	<b>\$ 151,124.00</b>	<b>\$ 116,811.30</b>	<b>\$ 27,951.50</b>	<b>\$ 6,361.20</b>	<b>95.79%</b>
Other Charges	\$ 30,050.00	\$ 646.50	\$ 3,133.01	\$ 26,270.49	12.58%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 322.50	\$ 2,000.00	\$ (322.50)	116.13%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ 22,403.45	\$ 6,200.00	\$ (22,403.45)	461.35%
Electricity	\$ 54,000.00	\$ 29,583.19	\$ 7,389.08	\$ 17,027.73	68.47%
Natural Gas (Buildings)	\$ 5,520.00	\$ 7,181.26	\$ 5,693.97	\$ (7,355.23)	233.25%
Water/Sewage	\$ 27,600.00	\$ 15,231.36	\$ 12,368.64	\$ -	100.00%
Communication Services	\$ 52,311.00	\$ 2,865.33	\$ 5,748.00	\$ 43,697.67	16.47%
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	\$ 33,919.97	\$ 9,508.99	\$ (13,928.96)	147.22%
Software	\$ 119,558.00	\$ 119,557.25	\$ -	\$ 0.75	
General Supplies and Materials	\$ 9,000.00	\$ 5,468.97	\$ 246.96	\$ 3,284.07	63.51%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 407.50	\$ -	\$ 1,592.50	20.38%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 418,619.00</b>	<b>\$ 314,120.22</b>	<b>\$ 52,288.65</b>	<b>\$ 52,210.13</b>	<b>87.53%</b>
Salaries Expense - Transportation Director	\$ 12,751.00	\$ 8,371.02	\$ 2,202.98	\$ 2,177.00	82.93%
Benefits	\$ 5,691.00	\$ 3,791.98	\$ 1,128.71	\$ 770.31	86.46%
Transportation Contractors	\$ 12,475.00	\$ -	\$ -	\$ 12,475.00	0.00%
Property/Liability Insurance	\$ -	\$ 4,289.00	\$ -	\$ (4,289.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 30,917.00</b>	<b>\$ 16,452.00</b>	<b>\$ 3,331.69</b>	<b>\$ 11,133.31</b>	<b>63.99%</b>
Rentals/Lease to Purchase	\$ 144,076.00	\$ 48,007.48	\$ 48,007.46	\$ 48,061.06	66.64%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 144,076.00</b>	<b>\$ 48,007.48</b>	<b>\$ 48,007.46</b>	<b>\$ 48,061.06</b>	<b>66.64%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,621,664.00</b>	<b>\$ 2,014,319.90</b>	<b>\$ 668,571.48</b>	<b>\$ 938,772.62</b>	<b>74.08%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Student Transportation - 13000</u></b>					
Salaries Expense - Transportation Director	\$ 2,175.00	\$ 1,722.73	\$ 453.27	\$ (1.00)	100.05%
Benefits	\$ 975.00	\$ 754.05	\$ 232.27	\$ (11.32)	101.16%
Rental of Equipment and Vehicles	\$ -	\$ -	\$ 46,239.90	\$ (46,239.90)	
Student Transportation-Contractors	\$ 144,375.00	\$ 135,317.10	\$ 28,875.00	\$ (19,817.10)	113.73%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 147,525.00</b>	<b>\$ 137,793.88</b>	<b>\$ 75,800.44</b>	<b>\$ (66,069.32)</b>	<b>144.79%</b>
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Employee Benefits	\$ -	\$ 407.63	\$ 271.35	\$ (678.98)	
Other Charges	\$ 4,215.00	\$ 1,210.00	\$ 1,790.00	\$ 1,215.00	71.17%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 9,191.00	\$ 2,833.27	\$ 4,870.63	\$ 1,487.10	83.82%
Supply Assets (\$5,000 or Less)	\$ 2,127.00	\$ -	\$ -	\$ 2,127.00	0.00%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 19,533.00</b>	<b>\$ 5,950.90</b>	<b>\$ 6,931.98</b>	<b>\$ 6,650.12</b>	<b>65.95%</b>
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 18,611.00	\$ 16,206.61	\$ 6,673.39	\$ (4,269.00)	122.94%
Employee Benefits	\$ 5,112.00	\$ 4,451.29	\$ 1,881.03	\$ (1,220.32)	123.87%
Software	\$ 12,001.00	\$ -	\$ -	\$ 12,001.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 35,724.00</b>	<b>\$ 20,657.90</b>	<b>\$ 8,554.42</b>	<b>\$ 6,511.68</b>	<b>81.77%</b>
Software	\$ -	\$ 1,562.38	\$ -	\$ (1,562.38)	
<b>Function 2100 - Student Support Services</b>	<b>\$ -</b>	<b>\$ 1,562.38</b>	<b>\$ -</b>	<b>\$ (1,562.38)</b>	
Indirect Costs – Program Administration	\$ 3,107.00	\$ -	\$ -	\$ 3,107.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,107.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,107.00</b>	<b>0.00%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 38,831.00</b>	<b>\$ 22,220.28</b>	<b>\$ 8,554.42</b>	<b>\$ 8,056.30</b>	<b>79.25%</b>
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 34,408.00	\$ 26,937.80	\$ 5,688.20	\$ 1,782.00	94.82%
Employee Benefits	\$ 9,369.00	\$ 8,378.68	\$ 1,777.19	\$ (786.87)	108.40%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 43,777.00</b>	<b>\$ 35,316.48</b>	<b>\$ 7,465.39</b>	<b>\$ 995.13</b>	<b>97.73%</b>
Indirect Costs – Program Administration	\$ 4,071.00	\$ -	\$ -	\$ 4,071.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,071.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,071.00</b>	<b>0.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 47,848.00</b>	<b>\$ 35,316.48</b>	<b>\$ 7,465.39</b>	<b>\$ 5,066.13</b>	<b>89.41%</b>
<b><u>Title II - 24154</u></b>					
Professional Development - Teachers	\$ 2,442.00	\$ 500.00	\$ 625.00	\$ 1,317.00	46.07%
<b>Function 1000 - Instruction</b>	<b>\$ 2,442.00</b>	<b>\$ 500.00</b>	<b>\$ 625.00</b>	<b>\$ 1,317.00</b>	<b>46.07%</b>
Professional Development - Head Administrator	\$ 3,663.00	\$ -	\$ 1,165.00	\$ 2,498.00	31.80%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,663.00</b>	<b>\$ -</b>	<b>\$ 1,165.00</b>	<b>\$ 2,498.00</b>	<b>31.80%</b>
Advertising	\$ -	\$ -	\$ 450.00	\$ (450.00)	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ (450.00)</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 6,105.00</b>	<b>\$ 500.00</b>	<b>\$ 2,240.00</b>	<b>\$ 3,365.00</b>	<b>44.88%</b>
<b><u>Title IV - 24189</u></b>					
Salaries-Social Worker	\$ 12,336.00	\$ 7,210.60	\$ 5,516.00	\$ (390.60)	103.17%
Employee Benefits	\$ 6,098.00	\$ 2,867.65	\$ 2,866.93	\$ 363.42	94.04%
<b>Function 1000 - Instruction</b>	<b>\$ 18,434.00</b>	<b>\$ 10,078.25</b>	<b>\$ 8,382.93</b>	<b>\$ (27.18)</b>	<b>100.15%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 18,434.00</b>	<b>\$ 10,078.25</b>	<b>\$ 8,382.93</b>	<b>\$ (27.18)</b>	<b>100.15%</b>
<b><u>ESSER II CRRSA</u></b>					
Software	\$ 5,000.00	\$ 1,538.24	\$ 1,957.76	\$ 1,504.00	69.92%
General Supplies and Materials	\$ 3,000.00	\$ 1,552.20	\$ -	\$ 1,447.80	51.74%
Supply Assets (\$5,000 or Less)	\$ 27,000.00	\$ 21,487.08	\$ -	\$ 5,512.92	79.58%
<b>Function 1000 - Instruction</b>	<b>\$ 35,000.00</b>	<b>\$ 24,577.52</b>	<b>\$ 1,957.76</b>	<b>\$ 8,464.72</b>	<b>75.82%</b>
Indirect Costs Program Administration	\$ 8,921.00	\$ -	\$ -	\$ 8,921.00	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 8,921.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,921.00</b>	<b>0.00%</b>
Supply Assets (\$5,000 or Less)	\$ -	\$ 2,108.67	\$ -	\$ (2,108.67)	
Fixed Assets (More Than \$5,000)	\$ 67,591.00	\$ -	\$ -	\$ 67,591.00	0.00%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 67,591.00</b>	<b>\$ 2,108.67</b>	<b>\$ -</b>	<b>\$ 65,482.33</b>	<b>3.12%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 111,512.00</b>	<b>\$ 26,686.19</b>	<b>\$ 1,957.76</b>	<b>\$ 82,868.05</b>	<b>25.69%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>ESSER III ARPA</u></b>					
Salaries Expense-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%
<b>Function 1000 - Instruction</b>	<b>\$ 104,071.00</b>	<b>\$ 10,381.27</b>	<b>\$ -</b>	<b>\$ 93,689.73</b>	<b>9.98%</b>
Salaries Expense-Social Workers	\$ 60,000.00	\$ 32,689.38	\$ 11,238.61	\$ 16,072.01	73.21%
Salaries Expense-Covid Leave	\$ -	\$ 577.88	\$ -	\$ (577.88)	
Employee Benefits	\$ 31,077.00	\$ 12,340.17	\$ 5,841.34	\$ 12,895.49	58.50%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 91,077.00</b>	<b>\$ 45,607.43</b>	<b>\$ 17,079.95</b>	<b>\$ 28,389.62</b>	<b>68.83%</b>
Salaries Expense-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%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 16,969.00</b>	<b>\$ 1,888.74</b>	<b>\$ -</b>	<b>\$ 15,080.26</b>	<b>11.13%</b>
Salaries Expense-Covid Leave	\$ -	\$ 2,089.16	\$ -	\$ (2,089.16)	
Employee Benefits	\$ -	\$ 754.00	\$ -	\$ (754.00)	
<b>Function 2400 - School Administration</b>	<b>\$ -</b>	<b>\$ 2,843.16</b>	<b>\$ -</b>	<b>\$ (2,843.16)</b>	
Salaries Expense-Covid Leave	\$ -	\$ 1,269.75	\$ -	\$ (1,269.75)	
Employee Benefits	\$ -	\$ 447.22	\$ -	\$ (447.22)	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ 1,716.97</b>	<b>\$ -</b>	<b>\$ (1,716.97)</b>	
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 212,117.00</b>	<b>\$ 62,437.57</b>	<b>\$ 17,079.95</b>	<b>\$ 132,599.48</b>	<b>37.49%</b>
<b><u>ARP IDEA - 24346</u></b>					
Salaries - SPED Coordinator	\$ 9,707.00	\$ 2,812.20	\$ 6,561.80	\$ 333.00	96.57%
Employee Benefits	\$ 2,582.00	\$ 876.73	\$ 2,050.15	\$ (344.88)	113.36%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 12,289.00</b>	<b>\$ 3,688.93</b>	<b>\$ 8,611.95</b>	<b>\$ (11.88)</b>	<b>100.10%</b>
<b>Fund 24346 -ARP IDEA</b>	<b>\$ 12,289.00</b>	<b>\$ 3,688.93</b>	<b>\$ 8,611.95</b>	<b>\$ (11.88)</b>	<b>100.10%</b>
<b><u>LANL Foundation - 26113</u></b>					
Student Travel	\$ 1,750.00	\$ 1,181.49	\$ 100.00	\$ 468.51	73.23%
EmployeeTravel	\$ -	\$ 288.00	\$ 101.00	\$ (389.00)	
<b>Fund 26113 - LANL Foundation</b>	<b>\$ 1,750.00</b>	<b>\$ 1,469.49</b>	<b>\$ 201.00</b>	<b>\$ 79.51</b>	<b>95.46%</b>
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 6,959.00	\$ -	\$ -	\$ 6,959.00	0.00%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 6,959.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,959.00</b>	<b>0.00%</b>
<b><u>CTE Program (Pilot) - 27502</u></b>					
Salaries - Director of Aviation	\$ 5,216.00	\$ 1,956.00	\$ 3,260.00	\$ -	100.00%
Employee Benefits	\$ 1,616.00	\$ 615.94	\$ 1,088.46	\$ (88.40)	105.47%
<b>Function 1000 - Instruction</b>	<b>\$ 6,832.00</b>	<b>\$ 2,571.94</b>	<b>\$ 4,348.46</b>	<b>\$ (88.40)</b>	<b>101.29%</b>
<b>Fund 27502 - CTE Program</b>	<b>\$ 6,832.00</b>	<b>\$ 2,571.94</b>	<b>\$ 4,348.46</b>	<b>\$ (88.40)</b>	<b>101.29%</b>
<b><u>NM Schools Covid-19 Testing Program - 28211</u></b>					
Salaries - Health Assistant	\$ 67,378.00	\$ 7,122.16	\$ -	\$ 60,255.84	10.57%
Employee Benefits	\$ 5,409.00	\$ 1,110.03	\$ -	\$ 4,298.97	20.52%
Other Contract Services	\$ 5,043.00	\$ 3,404.61	\$ 2,521.38	\$ (882.99)	117.51%
<b>Fund 28211 - Covid Testing</b>	<b>\$ 77,830.00</b>	<b>\$ 11,636.80</b>	<b>\$ 2,521.38</b>	<b>\$ 63,671.82</b>	<b>18.19%</b>
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Renting Land and Buildings	\$ -	\$ 121,512.66	\$ -	\$ (121,512.66)	
Rentals/Lease to Purchase	\$ -	\$ 73,620.34	\$ -	\$ (73,620.34)	
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ -</b>	<b>\$ 195,133.00</b>	<b>\$ -</b>	<b>\$ (195,133.00)</b>	
<b><u>Special Capital Outlay-State - 31400</u></b>					
Construction Services	\$ 260,000.00	\$ 25,934.56	\$ 38,251.00	\$ 195,814.44	24.69%
Supply Assets (\$5,000 or Less)	\$ 48,500.00	\$ 84,655.00	\$ 5,612.88	\$ (41,767.88)	
Fixed Assets (More than \$5,000)	\$ -	\$ -	\$ 21,875.00	\$ (21,875.00)	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 308,500.00</b>	<b>\$ 110,589.56</b>	<b>\$ 65,738.88</b>	<b>\$ 132,171.56</b>	<b>57.16%</b>
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 3,164.00	\$ 1,393.73	\$ -	\$ 1,770.27	44.05%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,164.00</b>	<b>\$ 1,393.73</b>	<b>\$ -</b>	<b>\$ 1,770.27</b>	<b>44.05%</b>
Rentals/Lease to Purchase	\$ 207,180.00	\$ 87,193.56	\$ 112,806.44	\$ 7,180.00	96.53%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 207,180.00</b>	<b>\$ 87,193.56</b>	<b>\$ 112,806.44</b>	<b>\$ 7,180.00</b>	<b>96.53%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 210,344.00</b>	<b>\$ 88,587.29</b>	<b>\$ 112,806.44</b>	<b>\$ 8,950.27</b>	<b>95.74%</b>



## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
Fund 31700 - Capital Improvements SB-9	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 1,625.00	\$ 707.34	\$ -	\$ 917.66	43.53%
Function 2300 - Support Services-General Admin.	<b>\$ 1,625.00</b>	<b>\$ 707.34</b>	<b>\$ -</b>	<b>\$ 917.66</b>	<b>43.53%</b>
Construction Services	\$ 200,000.00	\$ 77,273.52	\$ -	\$ 122,726.48	38.64%
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	<b>\$ 405,195.00</b>	<b>\$ 77,273.52</b>	<b>\$ -</b>	<b>\$ 327,921.48</b>	<b>19.07%</b>
Fund 31701 - Capital Improvements SB-9- Local	<b>\$ 406,820.00</b>	<b>\$ 77,980.86</b>	<b>\$ -</b>	<b>\$ 328,839.14</b>	<b>19.17%</b>
<b><u>Capital Projects-SB-9 State Match Cash - 31703</u></b>					
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	<b>\$21,950.00</b>	<b>\$0.00</b>	<b>\$19,862.05</b>	<b>\$2,087.95</b>	<b>90.49%</b>
<b>Grand Total</b>	<b>\$ 5,283,533.00</b>	<b>\$ 2,806,961.32</b>	<b>\$ 1,011,074.51</b>	<b>\$ 1,465,497.17</b>	<b>72.26%</b>



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2022 - March 31, 2023

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2022; End Date: 3/31/2023**; 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: 4/19/2023 8:51:40 AM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Instructional - 11000</u></b>					
<b><u>Aviation Program</u></b>					
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 70,126.77	\$ 15,709.23	\$ (836.00)	100.98%
Employee Benefits	\$ 28,668.00	\$ 21,858.76	\$ 5,245.48	\$ 1,563.76	94.55%
Other Charges	\$ -	\$ -	\$ 5,500.00	\$ (5,500.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 13,376.19	\$ 13,286.00	\$ (13,662.19)	205.09%
Renting Land and Buildings	\$ 3,900.00	\$ 3,474.00	\$ 650.00	\$ (224.00)	105.74%
Other Contract Services	\$ -	\$ 9,950.00	\$ -	\$ (9,950.00)	
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ 119.00	\$ (119.00)	
Other Textbooks	\$ -	\$ 149.95	\$ 119.85	\$ (269.80)	
General Supplies and Materials	\$ -	\$ 13,270.09	\$ 6,729.91	\$ (20,000.00)	
Fixed Assets (More Than \$5,000)	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 200,568.00</b>	<b>\$ 132,205.76</b>	<b>\$ 47,359.47</b>	<b>\$ 21,002.77</b>	<b>89.53%</b>
<b><u>NextGEN CTE - 27502</u></b>					
Salaries Expense - Teachers - Aviation	\$ 5,216.00	\$ 1,956.00	\$ 3,260.00	\$ -	100.00%
Employee Benefits	\$ 1,616.00	\$ 615.94	\$ 1,088.46	\$ (88.40)	105.47%
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 6,832.00</b>	<b>\$ 2,571.94</b>	<b>\$ 4,348.46</b>	<b>\$ (88.40)</b>	<b>101.29%</b>
<b>Grand Total</b>	<b>\$ 207,400.00</b>	<b>\$ 134,777.70</b>	<b>\$ 51,707.93</b>	<b>\$ 20,914.37</b>	<b>89.92%</b>



	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,033,194.83	+	(\$80,409.80)	=	\$952,785.03	-	\$952,785.03	=	\$0.00
Deposits/Debits	\$260,304.22	+	\$0.00	=	\$260,304.22	-	\$321,910.10	=	(\$61,605.88)
Withdrawals/Credits	(\$417,225.07)	+	\$70,849.92	=	(\$346,375.15)	-	(\$407,981.03)	=	\$61,605.88
<b>Sub Total</b>	<b>\$876,273.98</b>		<b>(\$9,559.88)</b>		<b>\$866,714.10</b>		<b>\$866,714.10</b>		<b>\$0.00</b>
<b>Outstanding Checks</b>									
Date	Item Number	Description						Withdrawal	
5/27/2022	5865	TreeRing						\$332.93	
3/7/2023	6097	Amanda Catanzaro						\$663.17	
3/29/2023	6122	First Financial Group of America						\$653.40	
3/30/2023	6116	ACES   Association of Charter Schools Education Services						\$5,269.62	
3/30/2023	6117	APIC Solutions Inc						\$322.50	
3/30/2023	6118	Intrado Interactive Services Corporation						\$624.99	
3/30/2023	6119	New Mexico Gas Company						\$1,035.82	
3/30/2023	6120	Stericycle, Inc.						\$15.46	
3/30/2023	6121	World Fuel Services, Inc.						\$641.99	
								\$9,559.88	
	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$11,392.03	+	\$0.00	=	\$11,392.03	-	\$11,392.03	=	\$0.00
Deposits/Debits	\$3.39	+	\$0.00	=	\$3.39	-	\$3.39	=	\$0.00
Withdrawals/Credits	\$0.00	+	\$0.00	=	\$0.00	-	\$0.00	=	\$0.00
<b>Sub Total</b>	<b>\$11,395.42</b>		<b>\$0.00</b>		<b>\$11,395.42</b>		<b>\$11,395.42</b>		<b>\$0.00</b>



Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

March 1, 2023

Above. And beyond.

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000"); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Created On: 3/1/2023 9:31:45 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
23-004	Dollar	ABCWUA	7/1/2022	245	\$27,600.00	\$13,239.36	\$14,360.64
23-005	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	245	\$51,720.00	\$30,130.18	\$21,550.00
23-006	Dollar	ACES   Association of Charter Schools Education Services	7/1/2022	245	\$2,000.00	\$0.00	\$2,000.00
23-007	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	245	\$450.00	\$0.00	\$450.00
23-008	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	245	\$3,500.00	\$0.00	\$3,500.00
23-009	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	245	\$750.00	\$0.00	\$750.00
23-010	Regular	Accountability and Compliance Resources, LLC	7/1/2022	245	\$1,300.00	\$734.40	\$520.00
23-012	Regular	AOPA Insurance Services	7/1/2022	245	\$5,500.00	\$0.00	\$5,500.00
23-013	Regular	APIC Solutions Inc.	7/1/2022	245	\$2,000.00	\$0.00	\$2,000.00
23-014	Regular	Bode Aviation, Inc.	7/1/2022	245	\$3,900.00	\$2,403.00	\$1,625.00
23-015	Regular	City of Albuquerque - Aviation Department	7/1/2022	245	\$148,255.06	\$146,184.60	\$2,200.00
23-016	Regular	Canon Financial Services, Inc.	7/1/2022	245	\$13,800.00	\$8,083.16	\$4,000.00
23-017	Dollar	Canon Solutions America, Inc.	7/1/2022	245	\$6,000.00	\$0.00	\$6,000.00
23-018	Regular	Stericycle, Inc.	7/1/2022	245	\$5,042.76	\$3,389.15	\$2,941.61
23-019	Dollar	Cooperative Educational Services	7/1/2022	245	\$31,400.00	\$8,584.74	\$23,913.30
23-021	Dollar	City of Albuquerque	7/1/2022	245	\$50.00	\$0.00	\$50.00
23-023	Dollar	CliftonLarsonAllen LLP	7/1/2022	245	\$15,000.00	\$16,378.00	\$0.00
23-024	Dollar	CNM Bookstore, Store #402	7/1/2022	245	\$5,000.00	\$1,481.23	\$4,544.00
23-027	Dollar	Cuddy & McCarthy, LLP	7/1/2022	245	\$35,000.00	\$8,034.08	\$26,965.92
23-030	Regular	Marvin W. Richardson	7/1/2022	245	\$10,000.00	\$0.00	\$10,000.00
23-031	Regular	General Mailing and Shipping Inc.	7/1/2022	245	\$400.00	\$0.00	\$400.00
23-033	Regular	Herrera Coaches, Inc.	7/1/2022	245	\$144,375.00	\$93,230.70	\$57,750.00
23-034	Regular	Impero Solutions Inc	7/1/2022	245	\$200.00	\$0.00	\$200.00
23-035	Dollar	Intrado Interactive Services Corporation	7/1/2022	245	\$500.00	\$0.00	\$500.00
23-037	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	7/1/2022	245	\$5,300.00	\$0.00	\$5,300.00
23-038	Regular	Kelly Callahan Professional Services, LLC	7/1/2022	245	\$3,990.00	\$1,050.56	\$990.00
23-041	Dollar	New Mexico Aircraft Propeller LLC	7/1/2022	245	\$2,000.00	\$0.00	\$2,000.00
23-043	Dollar	NM Association for School Business Officials	7/1/2022	245	\$1,150.00	\$0.00	\$1,150.00
23-044	Dollar	Norcon of New Mexico	7/1/2022	245	\$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	245	\$8,100.00	\$0.00	\$8,100.00
23-046	Dollar	Pied Piper	7/1/2022	245	\$1,500.00	\$0.00	\$1,500.00
23-048	Dollar	PowerSchool Group LLC	7/1/2022	245	\$5,000.00	\$4,263.63	\$736.37
23-049	Regular	PrimaSoft PC, Inc.	7/1/2022	245	\$100.00	\$0.00	\$100.00
23-050	Dollar	Quadient Finance USA, Inc.	7/1/2022	245	\$800.00	\$687.62	\$112.38
23-051	Dollar	World Fuel Services, Inc.	7/1/2022	245	\$20,000.00	\$10,785.81	\$9,214.19
23-052	Dollar	Quadient Finance USA, Inc.	7/1/2022	245	\$1,100.00	\$0.00	\$1,100.00
23-053	Dollar	Quadient Leasing USA, Inc	7/1/2022	245	\$1,900.00	\$1,021.60	\$878.40
23-054	Dollar	Redbird Flight Simulations, Inc.	7/1/2022	245	\$1,000.00	\$0.00	\$1,000.00
23-055	Dollar	Richard M. Romero	7/1/2022	245	\$6,000.00	\$1,616.25	\$4,383.75
23-002-1	Regular	Robertson Aircraft Inc.	7/21/2022	225	\$3,181.64	\$2,998.00	\$179.00
23-056	Regular	ScholarChip Card LLC	7/25/2022	221	\$1,620.00	\$0.00	\$1,620.00
23-061	Regular	ACES   Association of Charter Schools Education Services	7/26/2022	220	\$450.00	\$0.00	\$450.00
23-062	Dollar	Amanda Catanzaro	7/26/2022	220	\$176.00	\$88.00	\$88.00
23-068	Regular	Amazon, LLC	8/8/2022	207	\$790.29	\$750.26	\$39.98
23-070	Regular	ACES   Association of Charter Schools Education Services	8/11/2022	204	\$24,983.48	\$23,025.32	\$1,957.76
23-075-1	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	9/2/2022	182	\$6,420.00	\$3,232.50	\$3,187.50
23-080	Regular	Garcia Galvez, Jose	9/6/2022	178	\$500.00	\$0.00	\$500.00
23-026-1	Dollar	Creative Learning Systems LLC	9/19/2022	165	\$5,000.00	\$0.00	\$5,000.00
23-085	Regular	Albuquerque Publishing Company	9/29/2022	155	\$42.50	\$0.00	\$42.50
23-011-1	Dollar	Albuquerque Charter School League	10/10/2022	144	\$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	144	\$250.00	\$0.00	\$250.00
23-095	Regular	ACES   Association of Charter Schools Education Services	10/18/2022	136	\$1,842.00	\$1,452.00	\$921.00
23-098	Regular	ACES   Association of Charter Schools Education Services	10/18/2022	136	\$4,619.17	\$0.00	\$4,619.17
23-101	Regular	APG Avionics, LLC	10/20/2022	134	\$119.00	\$0.00	\$119.00
23-102	Regular	Amazon, LLC	10/20/2022	134	\$99.60	\$0.00	\$99.60
23-087-1	Dollar	Peter Defries Corporation dba Dion's Pizza	11/4/2022	119	\$4,000.00	\$540.50	\$3,459.50
23-108	Dollar	Kerri E. Herlihy	11/4/2022	119	\$7,000.00	\$1,793.50	\$5,206.50
23-047-1	Dollar	Public Service Company of New Mexico	11/7/2022	116	\$15,000.00	\$7,610.92	\$7,389.08
23-113	Regular	ACES   Association of Charter Schools Education Services	11/15/2022	108	\$5,277.12	\$0.00	\$5,277.12
23-114	Regular	ACES   Association of Charter Schools Education Services	11/15/2022	108	\$7,864.48	\$0.00	\$7,864.48
23-115	Regular	ACES   Association of Charter Schools Education Services	11/15/2022	108	\$283.01	\$0.00	\$283.01
23-116	Regular	ACES   Association of Charter Schools Education Services	11/15/2022	108	\$39.34	\$0.00	\$39.34
23-117	Regular	ACES   Association of Charter Schools Education Services	11/15/2022	108	\$1,102.99	\$0.00	\$1,102.99
23-118	Regular	University of Wisconsin System	11/17/2022	106	\$360.00	\$0.00	\$360.00
23-119	Regular	Cognia Inc.	11/17/2022	106	\$1,197.12	\$0.00	\$1,197.12
23-122	Regular	Esmani Begit	11/30/2022	93	\$1,750.00	\$1,469.49	\$201.00
23-123	Regular	Hobby Lobby	12/6/2022	87	\$166.96	\$0.00	\$166.96
23-124	Regular	ACES   Association of Charter Schools Education Services	12/7/2022	86	\$8,954.17	\$0.00	\$8,954.17
23-128	Regular	Robertson Aircraft Inc.	12/15/2022	78	\$637.00	\$542.00	\$95.00
23-129	Dollar	Lobo internet Service Ltd	12/19/2022	74	\$1,770.00	\$0.00	\$1,770.00
23-130	Dollar	Maloy Mobile Storage Inc.	12/19/2022	74	\$600.00	\$425.25	\$200.00
23-131	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	12/21/2022	72	\$350.00	\$0.00	\$350.00
23-134	Regular	LDD Consulting, Inc.	12/29/2022	64	\$79,862.05	\$0.00	\$79,862.05
23-137	Regular	RM SAMS LLC	1/5/2023	57	\$369,635.28	\$123,211.76	\$246,423.52
23-028-1	Regular	Dynamic Communications Inc.	1/12/2023	50	\$1,000.00	\$0.00	\$1,000.00
23-039-1	Regular	Myers-Stevens & Toohy & Co., Inc.	1/12/2023	50	\$3,500.00	\$0.00	\$3,500.00
23-144	Regular	EM3 Networks	1/17/2023	45	\$4,500.00	\$747.65	\$3,750.00
23-042-1	Dollar	New Mexico Gas Company	1/18/2023	44	\$10,000.00	\$5,260.46	\$4,739.54
23-139-1	Dollar	Amanda Catanzaro	1/20/2023	42	\$700.00	\$0.00	\$700.00
23-036-2	Dollar	Crataegus, LLC	2/3/2023	28	\$13,000.00	\$6,251.08	\$6,748.92
23-099-1	Dollar	ACES   Association of Charter Schools Education Services	2/3/2023	28	\$4,271.98	\$294.67	\$3,977.31
23-136-1	Dollar	Timothy Allen Marville	2/3/2023	28	\$1,008.57	\$1,067.87	\$0.00
23-145	Dollar	Amanda Garcia	2/3/2023	28	\$2,000.00	\$300.00	\$1,700.00
23-147	Dollar	Bridget Barrett	2/16/2023	15	\$700.00	\$0.00	\$700.00
23-001-2	Regular	Advanced Network Management, Inc.	2/21/2023	10	\$82,102.61	\$11,176.30	\$50,831.22
23-146-1	Regular	Amazon, LLC	2/21/2023	10	\$119.85	\$0.00	\$119.85
23-148-1	Regular	Dawn Warnack	2/21/2023	10	\$323.26	\$300.00	\$23.26
23-149	Dollar	Robertson Aircraft Inc.	3/1/2023	2	\$2,689.00	\$0.00	\$2,689.00

<b>Sub Total</b>					<b>\$1,257,041.29</b>	<b>\$545,045.60</b>	<b>\$700,330.01</b>
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