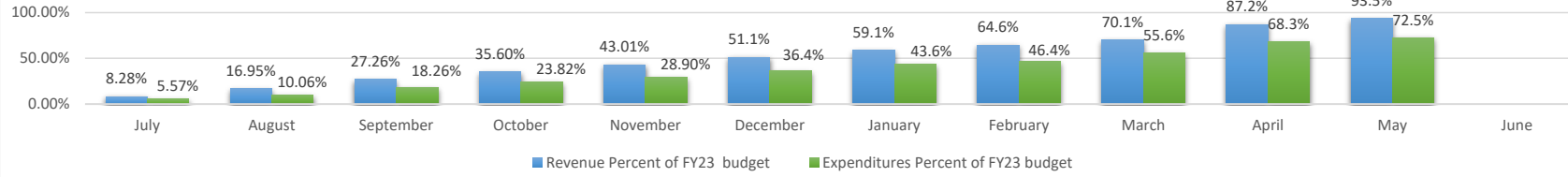


# Finance Summary as of May 31, 2023

## Operational Revenue vs. Expenditures



SAMS Academy received 93.51% of budgeted Operational revenue & expended 72.48% of budget through the end of the month.

**Bank Reconciliation:**

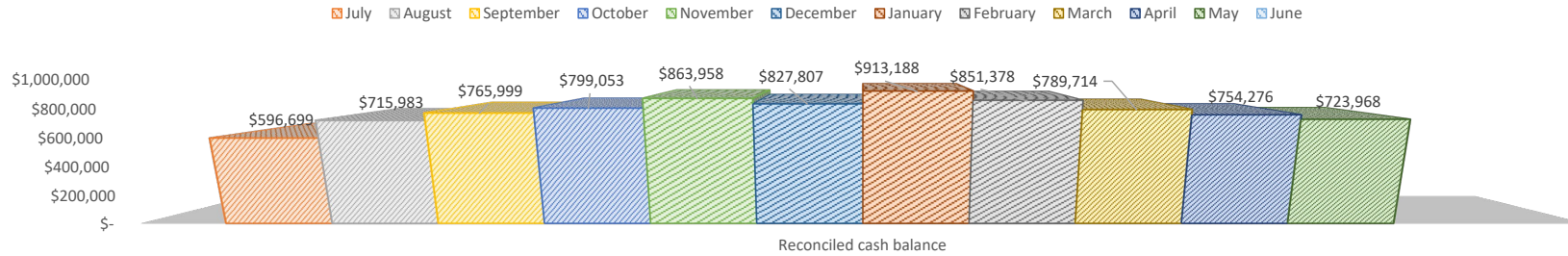
➤ May 2023

- Reconciled cash balance at month end was \$817,870.22
- Outstanding items total \$47,079.28
- Revenue exceeded Expenditures by \$63,806.73

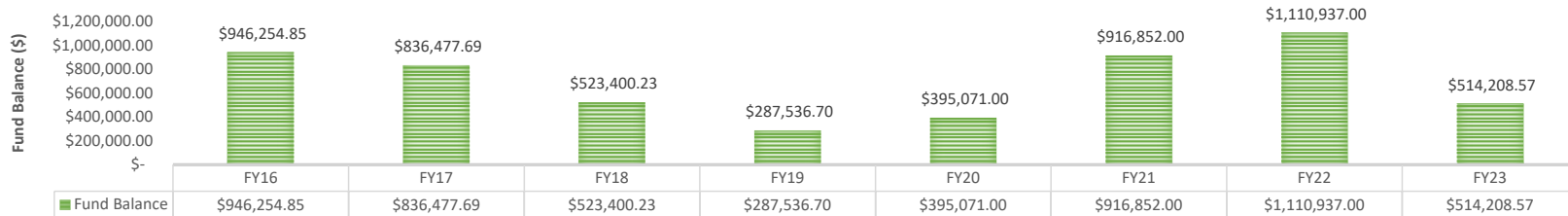
**BARS for Approval:**

2223-24101-0033-I  
2223-24106-0034-I

## FY23 OPERATIONAL CASH BALANCE



## HISTORICAL FUND BALANCE





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

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II	24174 Carl Perkins	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	\$0.00
41500 - Investment Income	\$1,681.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$6,727.50	\$0.00	\$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	\$0.00
41920 - Contributions and Donations From Private Sources	\$1,328.90	\$0.00	\$693.61	\$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	\$0.00	\$0.00
41923 - Administration - Categorical	\$1,235.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$63,264.31	\$0.00	\$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	\$332.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,452,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$200,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$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	\$0.00
44103 - Impact Aid, Public Law 103-382	\$4,801.54	\$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	\$18,571.52	\$39,804.42	\$0.00	\$500.00	\$0.00	\$6,487.59	\$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	\$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	\$0.00
<b>Total Revenue</b>	<b>\$2,540,464.95</b>	<b>\$200,167.00</b>	<b>\$7,754.04</b>	<b>\$25,178.01</b>	<b>\$39,804.42</b>	<b>\$0.00</b>	<b>\$3,051.08</b>	<b>\$0.00</b>	<b>\$6,487.59</b>	<b>\$982.65</b>
1000 - Instruction	\$1,224,906.24	\$0.00	\$7,146.14	\$24,299.10	\$0.00	\$0.00	\$750.00	\$4,410.53	\$0.00	\$24,577.52
2100 - Support Services-Students	\$72,055.29	\$0.00	\$0.00	\$1,562.38	\$38,512.51	\$0.00	\$0.00	\$0.00	\$15,967.47	\$7,448.97
2200 - Support Services-Instruction	\$73,003.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$204,947.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$175,870.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$132,174.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$329,299.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.67
2700 - Student Transportation	\$18,595.42	\$180,271.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$96,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$2,326,867.42</b>	<b>\$180,271.49</b>	<b>\$7,146.14</b>	<b>\$25,861.48</b>	<b>\$38,512.51</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$4,410.53</b>	<b>\$15,967.47</b>	<b>\$34,135.16</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>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$213,597.53</b>	<b>\$19,895.51</b>	<b>\$607.90</b>	<b>(\$683.47)</b>	<b>\$1,291.91</b>	<b>\$0.00</b>	<b>\$1,851.08</b>	<b>(\$4,410.53)</b>	<b>(\$9,479.88)</b>	<b>(\$33,152.51)</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	\$0.00	(\$982.68)
<b>Fund Balance, End of year</b>	<b>\$727,806.10</b>	<b>\$19,895.51</b>	<b>\$16,140.60</b>	<b>(\$7,289.96)</b>	<b>(\$6,393.83)</b>	<b>\$4,588.10</b>	<b>(\$700.00)</b>	<b>(\$4,410.53)</b>	<b>(\$9,479.88)</b>	<b>(\$34,135.19)</b>



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

24330 ESSER III - ARPA	24346 ESSER III - ARPA	26113 LANL Foundation	27502 CTE Pilot	28211 NM DOH Covid Testing	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	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	\$0.00	\$158,770.89	\$80,291.58	\$0.00	\$239,062.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.50
\$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	\$2,022.51
\$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	\$1,235.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,264.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452,753.78
\$0.00	\$0.00	\$0.00	\$1,714.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,167.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$156,595.50
\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.54
\$115,595.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,941.29
\$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
\$115,595.11	\$0.00	\$750.00	\$1,714.46	\$6,092.94	\$156,595.50	\$0.00	\$158,770.89	\$80,291.58	\$0.00	\$3,343,700.22
\$10,381.27	\$0.00	\$1,469.49	\$5,138.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,078.47
\$43,168.16	\$7,375.81	\$0.00	\$0.00	\$12,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,040.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,003.38
\$1,888.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.12	\$804.54	\$0.00	\$209,228.49
\$2,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,713.79
\$1,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,341.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,408.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,866.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,133.00	\$111,029.18	\$199,999.98	\$78,696.62	\$0.00	\$680,873.74
\$59,998.30	\$7,375.81	\$1,469.49	\$5,138.18	\$12,949.42	\$195,133.00	\$111,029.18	\$201,588.10	\$79,501.16	\$0.00	\$3,308,554.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$55,596.81	(\$7,375.81)	(\$719.49)	(\$3,423.72)	(\$6,856.48)	(\$38,537.50)	(\$111,029.18)	(\$42,817.21)	\$790.42	\$0.00	\$35,145.38
(\$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
(\$4,876.55)	(\$7,375.81)	\$280.51	(\$3,423.72)	(\$6,856.48)	(\$38,537.50)	(\$111,029.18)	(\$36,522.48)	\$299,284.59	\$21,950.10	\$818,914.40



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2022 - May 31, 2023

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **05/31/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/6/2023 2:59:10 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$0.00	\$1,681.78	(\$1,681.78)	
Fees – Educational	\$9,490.00	\$9,570.00	(\$80.00)	100.84%
Contributions and Donations From Private Sources	\$0.00	\$1,328.90	(\$1,328.90)	
Administration - Categorical	\$0.00	\$1,235.73	(\$1,235.73)	
Insurance Recoveries	\$61,953.00	\$63,264.31	(\$1,311.31)	102.12%
Refund of Prior Year's Expenditures	\$0.00	\$3,361.72	(\$3,361.72)	
State Equalization Guarantee	\$2,623,378.00	\$2,452,753.78	\$170,624.22	93.50%
Indirect Costs (State Flow-through Grants)	\$19,609.00	\$0.00	\$19,609.00	0.00%
Impact Aid, Public Law 103-382	\$0.00	\$4,801.54	(\$4,801.54)	
Access Board (e-Rate)	\$2,467.00	\$2,467.19	(\$0.19)	100.01%
<b>Fund 11000 - Operational</b>	<b>\$ 2,716,897.00</b>	<b>\$ 2,540,464.95</b>	<b>\$ 176,432.05</b>	<b>93.51%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 213,582.00</b>	<b>\$ 200,167.00</b>	<b>\$ 13,415.00</b>	<b>93.72%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 4,000.00</b>	<b>\$ 7,754.04</b>	<b>\$ (3,754.04)</b>	<b>193.85%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 38,831.00</b>	<b>\$ 25,178.01</b>	<b>\$ 13,652.99</b>	<b>64.84%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 47,848.00</b>	<b>\$ 39,804.42</b>	<b>\$ 8,043.58</b>	<b>83.19%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 6,105.00</b>	<b>\$ 3,051.08</b>	<b>\$ 3,053.92</b>	<b>49.98%</b>
<b>Fund 24174 - Carl D Perkins Secondary</b>	<b>\$ 7,304.00</b>	<b>\$ -</b>	<b>\$ 7,304.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 18,434.00</b>	<b>\$ 6,487.59</b>	<b>\$ 11,946.41</b>	<b>35.19%</b>
<b>Fund 24308 - CRRSA ESSER II</b>	<b>\$ 117,193.00</b>	<b>\$ 982.65</b>	<b>\$ 116,210.35</b>	<b>0.84%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 226,005.00</b>	<b>\$ 115,595.11</b>	<b>\$ 110,409.89</b>	<b>51.15%</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 (Pi</b>	<b>\$ 6,832.00</b>	<b>\$ 1,714.46</b>	<b>\$ 5,117.54</b>	<b>25.09%</b>
<b>Fund 28211 - NM Schools Covid-19 Testing Program D</b>	<b>\$ 77,830.00</b>	<b>\$ 6,092.94</b>	<b>\$ 71,737.06</b>	<b>7.83%</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 208,794.00</b>	<b>\$ 156,595.50</b>	<b>\$ 52,198.50</b>	<b>75.00%</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>\$ 158,770.89</b>	<b>\$ 51,573.11</b>	<b>75.48%</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>\$ 80,291.58</b>	<b>\$ 28,034.42</b>	<b>74.12%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ 10,604.00</b>	<b>\$ -</b>	<b>\$ 10,604.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$4,354,117.00</b>	<b>\$3,343,700.22</b>	<b>\$1,010,416.78</b>	<b>76.79%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through May 31, 2023



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2022 - May 31, 2023

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **05/31/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/6/2023 3:12:26 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
Salaries Expense - Teachers - Leave Payout	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Salaries Expense - Teachers - Grades 1-12	\$ 426,606.00	\$ 340,664.96	\$ 68,492.26	\$ 17,448.78	95.91%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 38,454.00	\$ 33,893.80	\$ 6,778.70	\$ (2,218.50)	105.77%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 21,557.00	\$ 22,237.19	\$ 4,941.99	\$ (5,622.18)	126.08%
Salaries Expense - Teachers - Special Eduation	\$ 109,040.00	\$ 112,211.28	\$ 17,040.00	\$ (20,211.28)	118.54%
Salaries Expense - Instructional Assistants - Special Education	\$ 23,572.00	\$ -	\$ -	\$ 23,572.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 42,160.00	\$ 34,914.59	\$ 7,040.00	\$ 205.41	99.51%
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 76,190.49	\$ 4,042.51	\$ 4,767.00	94.39%
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 19,762.50	\$ -	\$ (19,762.50)	
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 63,241.00	\$ 77,852.82	\$ 13,061.50	\$ (27,673.32)	143.76%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 10,541.00	\$ 8,800.00	\$ 1,760.00	\$ (19.00)	100.18%
Additional Compensation - Teachers	\$ 25,500.00	\$ 2,835.70	\$ 714.30	\$ 21,950.00	13.92%
Additional Compensation - Instructional Assistants	\$ 3,698.00	\$ -	\$ -	\$ 3,698.00	0.00%
Employee Benefits	\$ 319,616.00	\$ 276,928.05	\$ 47,424.39	\$ (4,736.44)	101.48%
Professional Development	\$ 9,000.00	\$ 2,250.00	\$ -	\$ 6,750.00	25.00%
Other Charges	\$ 13,259.00	\$ 9,613.21	\$ 200.00	\$ 3,445.79	74.01%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 17,597.94	\$ 13,307.25	\$ (17,905.19)	237.73%
Renting Land and Buildings	\$ 3,900.00	\$ 3,831.00	\$ 700.00	\$ (631.00)	116.18%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 12,704.20	\$ 1,000.00	\$ (1,704.20)	114.20%
Student Travel	\$ 875.00	\$ 460.00	\$ -	\$ 415.00	52.57%
Other Contract Services	\$ 50,620.00	\$ 34,842.92	\$ 6,965.70	\$ 8,811.38	82.59%
On-line Digital Subscriptions	\$ 104,490.00	\$ -	\$ 5,119.00	\$ 99,371.00	4.90%
Other Textbooks	\$ 356,653.00	\$ 2,440.53	\$ 5,450.05	\$ 348,762.42	2.21%
Software	\$ -	\$ 97,505.00	\$ 200.00	\$ (97,705.00)	
General Supplies and Materials	\$ 17,010.00	\$ 24,090.45	\$ 4,215.63	\$ (11,296.08)	166.41%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 5,654.61	\$ -	\$ 4,992.39	53.11%
Fixed Assets (More Than \$5,000)	\$ 70,000.00	\$ 7,625.00	\$ 7,864.48	\$ 54,510.52	22.13%
<b>Function 1000 - Instruction</b>	<b>\$ 1,850,439.00</b>	<b>\$ 1,224,906.24</b>	<b>\$ 216,317.76</b>	<b>\$ 409,215.00</b>	<b>77.89%</b>
Salaries Expense - Social Worker	\$ -	\$ 0.01	\$ -	\$ (0.01)	
Salaries Expense - Registrars	\$ 20,000.00	\$ 17,755.38	\$ 1,666.74	\$ 577.88	97.11%
Salaries Expense - Special Education Coordinator	\$ 5,593.00	\$ -	\$ -	\$ 5,593.00	0.00%
Employee Benefits	\$ 10,007.00	\$ 8,614.23	\$ 1,228.41	\$ 164.36	98.36%
Diagnosticians - Contracted	\$ 5,000.00	\$ 4,611.13	\$ 388.87	\$ -	100.00%
Speech Therapists - Contracted	\$ 14,656.00	\$ 7,547.36	\$ 14,206.50	\$ (7,097.86)	148.43%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 2,987.48	\$ 3,400.00	\$ (3,587.48)	228.12%
Therapists - Contracted	\$ 8,000.00	\$ 11,594.06	\$ -	\$ (3,594.06)	144.93%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 4,419.12	\$ -	\$ (1,419.12)	147.30%
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	98.50%
General Supplies and Materials	\$ 1,000.00	\$ 345.84	\$ 813.21	\$ (159.05)	115.91%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 89,599.00</b>	<b>\$ 72,055.29</b>	<b>\$ 29,878.73</b>	<b>\$ (12,335.02)</b>	<b>113.77%</b>
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Professional/Technical Services	\$ 51,720.00	\$ 48,062.40	\$ 4,310.00	\$ (652.40)	101.26%
Other Charges	\$ 4,620.00	\$ -	\$ 13,573.34	\$ (8,953.34)	293.80%
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>\$ 73,003.38</b>	<b>\$ 27,517.83</b>	<b>\$ (5,875.21)</b>	<b>106.21%</b>
Salaries Expense-Head Administrator	\$ 112,000.00	\$ 101,230.85	\$ 9,333.26	\$ 1,435.89	98.72%
Benefits	\$ 37,636.00	\$ 32,916.56	\$ 3,501.15	\$ 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	\$ 12,296.32	\$ 23,135.85	\$ (432.17)	101.23%

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through May 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Other Professional/Technical Services	\$ 12,000.00	\$ 12,930.00	\$ -	\$ (930.00)	107.75%
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>\$ 204,947.09</b>	<b>\$ 36,009.60</b>	<b>\$ (1,777.69)</b>	<b>100.74%</b>
Salaries Expense -Director of Operations	\$ 72,250.00	\$ 65,130.10	\$ 6,020.76	\$ 1,099.14	98.48%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 41,118.86	\$ 3,828.12	\$ (9,946.98)	128.42%
Salaries Expense - STARS Coordinator	\$ 11,784.00	\$ 10,801.34	\$ 981.86	\$ 0.80	99.99%
Employee Benefits	\$ 69,896.00	\$ 46,865.16	\$ 5,325.50	\$ 17,705.34	74.67%
Professional Development	\$ -	\$ 300.00	\$ 125.00	\$ (425.00)	
Other Professional/Technical Services	\$ 1,384.00	\$ 1,208.04	\$ 130.00	\$ 45.96	96.68%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ -	\$ 7,968.99	\$ 136.47	\$ (8,105.46)	
General Supplies and Materials	\$ 500.00	\$ 2,478.14	\$ 85.77	\$ (2,063.91)	512.78%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 191,714.00</b>	<b>\$ 175,870.63</b>	<b>\$ 16,633.48</b>	<b>\$ (790.11)</b>	<b>100.41%</b>
Salaries Expense - Business Manager	\$ 42,007.00	\$ 38,506.38	\$ 3,500.62	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 47,133.00	\$ 41,935.39	\$ 3,927.66	\$ 1,269.95	97.31%
Employee Benefits	\$ 29,804.00	\$ 26,315.53	\$ 2,755.55	\$ 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	\$ 2,695.75	\$ 1,105.06	\$ (1,410.81)	159.03%
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	\$ 1,596.78	\$ 1,532.58	\$ 70.64	97.79%
<b>Function 2500 - Central Services</b>	<b>\$ 151,124.00</b>	<b>\$ 132,296.92</b>	<b>\$ 13,405.98</b>	<b>\$ 5,421.10</b>	<b>96.41%</b>
Other Charges	\$ 30,050.00	\$ 671.65	\$ 3,133.01	\$ 26,245.34	12.66%
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	\$ 7,400.00	\$ (23,603.45)	480.70%
Electricity	\$ 54,000.00	\$ 36,620.87	\$ 351.40	\$ 17,027.73	68.47%
Natural Gas (Buildings)	\$ 5,520.00	\$ 7,323.05	\$ 5,552.18	\$ (7,355.23)	233.25%
Water/Sewage	\$ 27,600.00	\$ 16,208.84	\$ 11,391.16	\$ -	100.00%
Communication Services	\$ 52,311.00	\$ 4,992.30	\$ 3,653.00	\$ 43,665.70	16.53%
Renting Land and Buildings	\$ 24,680.00	\$ 24,671.94	\$ -	\$ 8.06	99.97%
Property/Liability Insurance	\$ 56,200.00	\$ 51,861.00	\$ -	\$ 4,339.00	92.28%
Other Contract Services	\$ 29,500.00	\$ 38,790.62	\$ 7,133.50	\$ (16,424.12)	155.67%
Software	\$ 119,558.00	\$ 119,557.25	\$ -	\$ 0.75	100.00%
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>\$ 329,299.94</b>	<b>\$ 40,861.21</b>	<b>\$ 48,457.85</b>	<b>88.42%</b>
Salaries Expense - Transportation Director	\$ 12,751.00	\$ 9,692.76	\$ 881.24	\$ 2,177.00	82.93%
Benefits	\$ 5,691.00	\$ 4,371.22	\$ 549.47	\$ 770.31	86.46%
Transportation Contractors	\$ 12,475.00	\$ -	\$ -	\$ 12,475.00	0.00%
Property/Liability Insurance	\$ -	\$ 4,289.00	\$ -	\$ (4,289.00)	
Bus Inspections	\$ -	\$ 242.44	\$ -	\$ (242.44)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 30,917.00</b>	<b>\$ 18,595.42</b>	<b>\$ 1,430.71</b>	<b>\$ 10,890.87</b>	<b>64.77%</b>
Rentals/Lease to Purchase	\$ 144,076.00	\$ 96,014.96	\$ -	\$ 48,061.04	66.64%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 144,076.00</b>	<b>\$ 96,014.96</b>	<b>\$ -</b>	<b>\$ 48,061.04</b>	<b>66.64%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,210,313.00</b>	<b>\$ 2,326,989.87</b>	<b>\$ 382,055.30</b>	<b>\$ 501,267.83</b>	<b>84.39%</b>

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through May 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	\$ 1,994.74	\$ 181.26	\$ (1.00)	100.05%
Benefits	\$ 975.00	\$ 873.25	\$ 113.07	\$ (11.32)	101.16%
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 33,028.50	\$ 39,634.20	\$ (6,605.70)	110.00%
Student Transportation-Contractors	\$ 144,375.00	\$ 144,375.00	\$ 14,437.50	\$ (14,437.50)	110.00%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 213,582.00</b>	<b>\$ 180,271.49</b>	<b>\$ 54,366.03</b>	<b>\$ (21,055.52)</b>	<b>109.86%</b>
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Employee Benefits	\$ -	\$ 407.63	\$ 155.30	\$ (562.93)	
Other Charges	\$ 4,215.00	\$ 1,210.00	\$ 5,290.00	\$ (2,285.00)	154.21%
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	\$ 4,028.51	\$ 4,797.34	\$ 365.15	96.03%
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>\$ 7,146.14</b>	<b>\$ 10,242.64</b>	<b>\$ 2,144.22</b>	<b>89.02%</b>
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 18,611.00	\$ 19,066.60	\$ 3,813.40	\$ (4,269.00)	122.94%
Employee Benefits	\$ 5,112.00	\$ 5,232.50	\$ 1,099.82	\$ (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>\$ 24,299.10</b>	<b>\$ 4,913.22</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>\$ 25,861.48</b>	<b>\$ 4,913.22</b>	<b>\$ 8,056.30</b>	<b>79.25%</b>
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 34,408.00	\$ 29,375.60	\$ 3,250.40	\$ 1,782.00	94.82%
Employee Benefits	\$ 9,369.00	\$ 9,136.91	\$ 1,033.57	\$ (801.48)	108.55%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 43,777.00</b>	<b>\$ 38,512.51</b>	<b>\$ 4,283.97</b>	<b>\$ 980.52</b>	<b>97.76%</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>\$ 38,512.51</b>	<b>\$ 4,283.97</b>	<b>\$ 5,051.52</b>	<b>89.44%</b>
<b><u>Title II - 24154</u></b>					
Professional Development - Teachers	\$ 2,442.00	\$ 750.00	\$ 625.00	\$ 1,067.00	56.31%
<b>Function 1000 - Instruction</b>	<b>\$ 2,442.00</b>	<b>\$ 750.00</b>	<b>\$ 625.00</b>	<b>\$ 1,067.00</b>	<b>56.31%</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>\$ 450.00</b>	<b>\$ -</b>	<b>\$ (450.00)</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 6,105.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,790.00</b>	<b>\$ 3,115.00</b>	<b>48.98%</b>
<b><u>Carl D Perkins-Secondary - 24174</u></b>					
Salaries - Director of Aviation	\$ 5,603.00	\$ 3,361.80	\$ 2,241.23	\$ (0.03)	100.00%
Employee Benefits	\$ 1,701.00	\$ 1,048.73	\$ 820.76	\$ (168.49)	109.91%
<b>Function 1000 - Instruction</b>	<b>\$ 7,304.00</b>	<b>\$ 4,410.53</b>	<b>\$ 3,061.99</b>	<b>\$ (168.52)</b>	<b>102.31%</b>
<b>Fund 24174 - Carl Perkins</b>	<b>\$ 7,304.00</b>	<b>\$ 4,410.53</b>	<b>\$ 3,061.99</b>	<b>\$ (168.52)</b>	<b>102.31%</b>
<b><u>Title IV - 24189</u></b>					
Salaries-Social Worker	\$ 12,336.00	\$ 11,091.33	\$ 9,218.98	\$ (7,974.31)	164.64%
Employee Benefits	\$ 6,098.00	\$ 4,876.14	\$ 4,789.66	\$ (3,567.80)	158.51%
<b>Function 1000 - Instruction</b>	<b>\$ 18,434.00</b>	<b>\$ 15,967.47</b>	<b>\$ 14,008.64</b>	<b>\$ (11,542.11)</b>	<b>162.61%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 18,434.00</b>	<b>\$ 15,967.47</b>	<b>\$ 14,008.64</b>	<b>\$ (11,542.11)</b>	<b>162.61%</b>



## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through May 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<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	\$ 675.60	\$ 772.20	74.26%
Supply Assets (\$5,000 or Less)	\$ 32,681.00	\$ 21,487.08	\$ -	\$ 11,193.92	65.75%
<b>Function 1000 - Instruction</b>	<b>\$ 40,681.00</b>	<b>\$ 24,577.52</b>	<b>\$ 2,633.36</b>	<b>\$ 13,470.12</b>	<b>66.89%</b>
Salaries Expense-Social Workers	\$ -	\$ 4,905.31	\$ 355.10	\$ (5,260.41)	
Employee Benefits	\$ -	\$ 2,543.66	\$ 184.49	\$ (2,728.15)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ -</b>	<b>\$ 7,448.97</b>	<b>\$ 539.59</b>	<b>\$ (7,988.56)</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>\$ 117,193.00</b>	<b>\$ 34,135.16</b>	<b>\$ 3,172.95</b>	<b>\$ 79,884.89</b>	<b>31.83%</b>
<b><u>ESSER III ARPA</u></b>					
Salaries Expense-Covid Leave	\$ 13,888.00	\$ 2,489.36	\$ -	\$ 11,398.64	
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>\$ 117,959.00</b>	<b>\$ 10,381.27</b>	<b>\$ -</b>	<b>\$ 107,577.73</b>	<b>8.80%</b>
Salaries Expense-Social Workers	\$ 60,000.00	\$ 31,083.87	\$ -	\$ 28,916.13	51.81%
Salaries Expense-Covid Leave	\$ -	\$ 577.88	\$ -	\$ (577.88)	
Employee Benefits	\$ 31,077.00	\$ 11,506.41	\$ -	\$ 19,570.59	37.03%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 91,077.00</b>	<b>\$ 43,168.16</b>	<b>\$ -</b>	<b>\$ 47,908.84</b>	<b>47.40%</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>	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 7,882.78	\$ (7,882.78)	
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,882.78</b>	<b>\$ (7,882.78)</b>	
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 226,005.00</b>	<b>\$ 59,998.30</b>	<b>\$ 7,882.78</b>	<b>\$ 158,123.92</b>	<b>30.04%</b>
<b><u>ARP IDEA - 24346</u></b>					
Salaries - SPED Coordinator	\$ 9,707.00	\$ 5,624.40	\$ 3,749.60	\$ 333.00	96.57%
Employee Benefits	\$ 2,582.00	\$ 1,751.41	\$ 1,192.34	\$ (361.75)	114.01%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 12,289.00</b>	<b>\$ 7,375.81</b>	<b>\$ 4,941.94</b>	<b>\$ (28.75)</b>	<b>100.23%</b>
<b>Fund 24346 -ARP IDEA</b>	<b>\$ 12,289.00</b>	<b>\$ 7,375.81</b>	<b>\$ 4,941.94</b>	<b>\$ (28.75)</b>	<b>100.23%</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	\$ 3,911.97	\$ 1,304.00	\$ 0.03	100.00%
Employee Benefits	\$ 1,616.00	\$ 1,226.21	\$ 477.63	\$ (87.84)	105.44%
<b>Function 1000 - Instruction</b>	<b>\$ 6,832.00</b>	<b>\$ 5,138.18</b>	<b>\$ 1,781.63</b>	<b>\$ (87.81)</b>	<b>101.29%</b>
<b>Fund 27502 - CTE Program</b>	<b>\$ 6,832.00</b>	<b>\$ 5,138.18</b>	<b>\$ 1,781.63</b>	<b>\$ (87.81)</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	\$ 4,717.23	\$ 1,680.92	\$ (1,355.15)	126.87%
<b>Fund 28211 - Covid Testing</b>	<b>\$ 77,830.00</b>	<b>\$ 12,949.42</b>	<b>\$ 1,680.92</b>	<b>\$ 63,199.66</b>	<b>18.80%</b>



## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through May 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Renting Land and Buildings	\$ -	\$ 121,512.66	\$ -	\$ (121,512.66)	
Rentals/Lease to Purchase	\$ 208,794.00	\$ 73,620.34	\$ -	\$ 135,173.66	
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ 208,794.00</b>	<b>\$ 195,133.00</b>	<b>\$ -</b>	<b>\$ 13,661.00</b>	
<b><u>Special Capital Outlay-State - 31400</u></b>					
Construction Services	\$ 260,000.00	\$ 26,122.02	\$ 38,251.00	\$ 195,626.98	24.76%
Supply Assets (\$5,000 or Less)	\$ 48,500.00	\$ 84,907.16	\$ 5,612.88	\$ (42,020.04)	
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>\$ 111,029.18</b>	<b>\$ 65,738.88</b>	<b>\$ 131,731.94</b>	<b>57.30%</b>
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 3,164.00	\$ 1,438.77	\$ -	\$ 1,725.23	45.47%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,164.00</b>	<b>\$ 1,438.77</b>	<b>\$ -</b>	<b>\$ 1,725.23</b>	<b>45.47%</b>
Rentals/Lease to Purchase	\$ 207,180.00	\$ 199,999.98	\$ -	\$ 7,180.02	96.53%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 207,180.00</b>	<b>\$ 199,999.98</b>	<b>\$ -</b>	<b>\$ 7,180.02</b>	<b>96.53%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 210,344.00</b>	<b>\$ 201,438.75</b>	<b>\$ -</b>	<b>\$ 8,905.25</b>	<b>95.77%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<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	\$ 730.22	\$ -	\$ 894.78	44.94%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,625.00</b>	<b>\$ 730.22</b>	<b>\$ -</b>	<b>\$ 894.78</b>	<b>44.94%</b>
Construction Services	\$ 200,000.00	\$ 78,696.62	\$ -	\$ 121,303.38	39.35%
Supply Assets (\$5,000 or Less)	\$ 104,240.00	\$ -	\$ -	\$ 104,240.00	0.00%
Buildings Purchase	\$ 100,955.00	\$ -	\$ -	\$ 100,955.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 405,195.00</b>	<b>\$ 78,696.62</b>	<b>\$ -</b>	<b>\$ 326,498.38</b>	<b>19.42%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 406,820.00</b>	<b>\$ 79,426.84</b>	<b>\$ -</b>	<b>\$ 327,393.16</b>	<b>19.52%</b>
<b><u>Capital Projects-SB-9 State Match Cash - 31703</u></b>					
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 10,604.00	\$ -	\$ -	\$ 10,604.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 21,950.00	\$ -	\$ 858.20	\$ 21,091.80	3.91%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 19,003.85	\$ (19,003.85)	
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$32,554.00</b>	<b>\$0.00</b>	<b>\$19,862.05</b>	<b>\$12,691.95</b>	<b>61.01%</b>
<b>Grand Total</b>	<b>\$ 5,184,510.00</b>	<b>\$ 3,308,453.62</b>	<b>\$ 579,983.94</b>	<b>\$ 1,296,072.44</b>	<b>75.00%</b>



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2022 - May 31, 2023

Cycle: FY2022; **Begin Date: 07/01/2022; End Date: 5/31/2023**; 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: 6/6/2023 3:06:18 PM

	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	\$ 76,190.49	\$ 4,042.51	\$ 4,767.00	94.39%
Employee Benefits	\$ 28,668.00	\$ 23,750.44	\$ 1,480.46	\$ 3,437.10	88.01%
Other Charges	\$ -	\$ 8,895.00	\$ -	\$ (8,895.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 14,468.94	\$ 13,307.25	\$ (14,776.19)	213.66%
Renting Land and Buildings	\$ 3,900.00	\$ 3,831.00	\$ 700.00	\$ (631.00)	116.18%
Other Contract Services	\$ -	\$ 9,950.00	\$ -	\$ (9,950.00)	
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ 119.00	\$ (119.00)	
Other Textbooks	\$ -	\$ 269.80	\$ -	\$ (269.80)	
General Supplies and Materials	\$ -	\$ 16,134.90	\$ 3,865.10	\$ (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>\$ 153,490.57</b>	<b>\$ 23,514.32</b>	<b>\$ 23,563.11</b>	<b>88.25%</b>
<b><u>Car D Perkins Secondary - 24174</u></b>					
Salaries Expense - Teachers - Aviation	\$ 5,603.00	\$ 3,361.80	\$ 2,241.23	\$ (0.03)	100.00%
Employee Benefits	\$ 1,701.00	\$ 1,048.73	\$ 820.76	\$ (168.49)	109.91%
<b><u>Total Aviation Program-Carl Perkins</u></b>	<b>\$ 7,304.00</b>	<b>\$ 4,410.53</b>	<b>\$ 3,061.99</b>	<b>\$ (168.52)</b>	<b>102.31%</b>
<b><u>NextGEN CTE - 27502</u></b>					
Salaries Expense - Teachers - Aviation	\$ 5,216.00	\$ 3,911.97	\$ 1,304.00	\$ 0.03	100.00%
Employee Benefits	\$ 1,616.00	\$ 1,226.21	\$ 477.63	\$ (87.84)	105.44%
<b><u>Total Aviation Program-NextGEN CTE</u></b>	<b>\$ 6,832.00</b>	<b>\$ 5,138.18</b>	<b>\$ 1,781.63</b>	<b>\$ (87.81)</b>	<b>101.29%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 214,704.00</b>	<b>\$ 163,039.28</b>	<b>\$ 28,357.94</b>	<b>\$ 23,306.78</b>	<b>89.14%</b>



Above. And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
5/1/2023	00022985	April 2023 Bank Fees		\$40.76	Bank Analysis Fees
5/1/2023	00022986	BANKCARD MTHLY FEES230430		\$77.28	Bank Credit Card Fees
5/2/2023		NM Public Schools Insurance Authority		\$19,131.36	Monthly Employee Insurance
5/3/2023	CR05-01	IDEA-B	\$9,178.52		
5/9/2023	6159	ABCWUA		\$977.48	6441 Ventana Waste, Water, and Recycle
5/9/2023	6160	ACES   Association of Charter Schools Education Services		\$8,460.78	LDD and Ancillary Services
5/9/2023	6161	Amazon Capital Services		\$358.52	Aviation and Office Supplies
5/9/2023	6162	Bode Aviation, Inc.		\$357.00	Monthly Hangar Rental
5/9/2023	6163	EM3 Networks		\$742.06	6441 Ventana Internet
5/9/2023	6164	Herrera Coaches, Inc.		\$21,043.20	To/From Transportation and Bus Lease Payments
5/9/2023	6165	Critaeus, LLC		\$4,076.77	Monthly Janitorial Services and Supplies Reimburse
5/9/2023	6166	Maloy Mobile Storage Inc.		\$7,625.00	Purchase of 8XBX40 Container
5/9/2023	6167	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$4,600.00	
5/9/2023	6168	World Fuel Services, Inc.		\$627.57	GC Training
5/9/2023	6169	Public Service Company of New Mexico		\$1,677.02	Airplane Fuel
5/10/2023		Internal Revenue Service		\$11,581.04	6441 Ventana Electrical
5/10/2023		NUSENDA FCU		\$33,895.55	Federal Payroll Taxes
5/10/2023	CR05-02	SEG May 2023	\$170,623.81		Payroll
5/12/2023	CR05-03	PSCOC Lease Assistance	\$156,595.50		
5/16/2023	CR05-04	Title I	\$6,420.82		
5/16/2023	CR05-05	Title II	\$500.00		
5/16/2023	CR05-06	Replacement Charger /Vending Machine Commissions	\$68.63		
5/17/2023	CR05-07	Sandoval County HB-33	\$284.88		
5/17/2023	CR05-08	Box Tops for Education	\$35.20		
5/18/2023	6170	Accountability and Compliance Resources, LLC		\$122.40	STARS Consulting Payment 10/10
5/18/2023	6171	Alliance Audio Visual Ltd., Co.		\$4,281.99	Graduation AV
5/18/2023	6172	Amanda Catanzaro		\$586.28	Reimburse for Staff Appreciation
5/18/2023	6173	Bridget Barrett		\$181.56	Graduation Supplies
5/18/2023	6174	Cooperative Educational Services		\$2,363.39	Contracted Ancillary Services
5/18/2023	6175	Cuddy & McCarthy, LLP		\$69.86	April Legal Services
5/18/2023	6176	E&M International, Inc.		\$25.15	Alarm Monitoring Balance
5/18/2023	6177	New Mexico Gas Company		\$141.79	Natural Gas Ventana
5/18/2023	6178	Public Service Company of New Mexico		\$1,912.59	6441 Ventana Electrical
5/18/2023	6179	Julian Sanchez		\$250.00	Spring 2023 Tuition Reimbursement
5/18/2023	6180	Thomas Kidd		\$387.00	Table and Chair Rentals ABQ-Graduation
5/18/2023	6181	World Fuel Services, Inc.		\$746.23	Airplane Fuel
5/18/2023	CR05-09	Sandoval County SB-9	\$145.45		
5/18/2023	CR05-10	PSCOC BDCP	\$1,235.73		
5/18/2023	CR05-11	Replacement Charger	\$30.00		
5/18/2023	CR05-12	Replacement Charger and Chromebook	\$156.00		
5/19/2023	CR05-13	Replacement Charger	\$15.00		
5/19/2023	CR05-14	Replacement Charger	\$30.00		
5/22/2023	CR05-15	Bernalillo County Property Tax Dist.	\$21,715.46		
5/22/2023	CR05-16	Replacement Charger	\$30.00		
5/22/2023	CR05-17	Replacement Charger	\$30.00		
5/24/2023		Internal Revenue Service		\$11,704.92	Federal Payroll Taxes
5/24/2023		NUSENDA FCU		\$34,126.88	Payroll
5/24/2023	CR05-18	Chromebook Repair	\$60.00		
5/26/2023		Canon Financial Services, Inc.		\$969.74	Canon Printers Lease Payment
5/26/2023		RM SAMS LLC		\$61,605.88	June 2023 Ventana LPA Payment
5/26/2023	00023066	BANKCARD PCI NON COMPLY052523		\$40.00	Credit Card Acceptance Fees
5/26/2023	6182	ACES   Association of Charter Schools Education Services		\$4,700.86	LDD April 2023
5/26/2023	6183	Amazon Capital Services		\$129.00	Amazon Prime Business Renewal
5/26/2023	6184	Advanced Network Management, Inc.		\$1,862.72	Progress Billing
5/26/2023	6185	Cooperative Educational Services		\$1,682.20	Contracted Ancillary Services
5/26/2023	6186	Peter Defries Corporation dba Dion's Pizza		\$357.50	Graduation Practice
5/26/2023	6187	Herrera Coaches, Inc.		\$21,285.64	To/From Transportation and Bus Lease Payments
5/26/2023	6188	Richard M. Romero		\$1,616.25	Lobbying Services
5/26/2023	6189	MNM Associates, Inc. - Safeguard Bus Sys		\$370.42	Business Office Checks and Envelopes
5/26/2023	6190	Stericycle, Inc.		\$441.24	May 2023 Medical Waste Disposal
5/26/2023	6191	World Fuel Services, Inc.		\$1,137.02	Airplane Fuel
5/26/2023	CR05-19	Charger replacement	\$20.00		
5/30/2023		New Mexico Retiree Health Care Authority		\$3,228.89	May 2023 NMRHCA
5/30/2023		NM Educational Retirement Board		\$29,877.41	May 2023 NM ERB
5/30/2023	6192	First Financial Group of America		\$653.40	Voluntary Payroll Deductions
5/30/2023	CR05-20	Career Tech ED (Pilot)	\$1,714.46		
5/31/2023		New Mexico Taxation & Revenue Department		\$3,034.44	NM Payroll Taxes
5/31/2023	CR05-21	Dividend Income - Operating	\$77.91		
<b>Sub Total</b>			<b>\$368,967.37</b>	<b>\$305,164.03</b>	
Bank		Account Number			
Nusenda Savings		37827515			
Date	Number	Payee/From	Deposit	Withdrawal	
5/31/2023	CR05-22	Dividend Income - Savings	\$3.39		
<b>Sub Total</b>			<b>\$3.39</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$368,970.76</b>	<b>\$305,164.03</b>	



Southwest Aeronautics, Mathematics, and Science Academy  
Bank Account Reconciliations  
May 2023

Above. And beyond.

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$827,058.99 +	(\$84,394.20) =	\$742,664.79 -	\$742,664.79 =	\$0.00
Deposits/Debits	\$368,967.37 +	\$0.00 =	\$368,967.37 -	\$376,416.34 =	(\$7,448.97)
Withdrawals/Credits	(\$342,478.95) +	\$37,314.92 =	(\$305,164.03) -	(\$312,613.00) =	\$7,448.97
<b>Sub Total</b>	<b>\$853,547.41</b>	<b>(\$47,079.28)</b>	<b>\$806,468.13</b>	<b>\$806,468.13</b>	<b>\$0.00</b>

Outstanding Checks			
Date	Item Number	Description	Withdrawal
5/9/2023	6166	Maloy Mobile Storage Inc.	\$7,625.00
5/9/2023	6168	World Fuel Services, Inc.	\$627.57
5/18/2023	6172	Amanda Catanzaro	\$586.28
5/26/2023		Canon Financial Services, Inc.	\$969.74
5/26/2023	6182	ACES   Association of Charter Schools Education Services	\$4,700.86
5/26/2023	6183	Amazon Capital Services	\$129.00
5/26/2023	6184	Advanced Network Management, Inc.	\$1,862.72
5/26/2023	6185	Cooperative Educational Services	\$1,682.20
5/26/2023	6186	Peter Defries Corporation dba Dion's Pizza	\$357.50
5/26/2023	6187	Herrera Coaches, Inc.	\$21,285.64
5/26/2023	6188	Richard M. Romero	\$1,616.25
5/26/2023	6189	MNM Associates, Inc.- Safeguard Bus Sys	\$370.42
5/26/2023	6190	Stericycle, Inc.	\$441.24
5/26/2023	6191	World Fuel Services, Inc.	\$1,137.02
5/30/2023	6192	First Financial Group of America	\$653.40
5/31/2023		New Mexico Taxation & Revenue Department	\$3,034.44
			<b>\$47,079.28</b>

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$11,398.70 +	\$0.00 =	\$11,398.70 -	\$11,398.70 =	\$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>\$11,402.09</b>	<b>\$0.00</b>	<b>\$11,402.09</b>	<b>\$11,402.09</b>	<b>\$0.00</b>

**SAMS**  
**ACADEMY**

Southwest Aeronautics, Mathematics, and Science Academy  
Outstanding PO Report  
June 1, 2023

Above, and beyond.

Accounting Cycle: FY2023; PO Type: [A]; Vendor: [A]; Purchase Order: [A]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Created On: 6/1/2023 3:45:24 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
23-004	Dollar	ABCWUA	7/1/2022	335	\$27,600.00	\$16,208.84	\$11,391.16
23-005	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	335	\$51,720.00	\$48,062.40	\$4,310.00
23-006	Dollar	ACES   Association of Charter Schools Education Services	7/1/2022	335	\$2,000.00	\$1,034.30	\$965.70
23-007	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	335	\$450.00	\$0.00	\$450.00
23-008	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	335	\$3,500.00	\$0.00	\$3,500.00
23-009	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	335	\$750.00	\$0.00	\$750.00
23-010	Regular	Accountability and Compliance Resources, LLC	7/1/2022	335	\$1,300.00	\$1,101.60	\$130.00
23-013	Regular	APIC Solutions Inc.	7/1/2022	335	\$2,000.00	\$0.00	\$2,000.00
23-014	Regular	Bode Aviation, Inc.	7/1/2022	335	\$3,900.00	\$3,831.00	\$325.00
23-015	Regular	City of Albuquerque - Aviation Department	7/1/2022	335	\$148,255.06	\$146,184.60	\$2,200.00
23-016	Regular	Canon Financial Services, Inc.	7/1/2022	335	\$13,800.00	\$10,992.38	\$1,000.00
23-017	Dollar	Canon Solutions America, Inc.	7/1/2022	335	\$6,000.00	\$0.00	\$6,000.00
23-018	Regular	Stericycle, Inc.	7/1/2022	335	\$5,042.76	\$4,717.23	\$1,680.92
23-019	Dollar	Cooperative Educational Services	7/1/2022	335	\$31,400.00	\$20,624.31	\$17,688.87
23-021	Dollar	City of Albuquerque	7/1/2022	335	\$50.00	\$0.00	\$50.00
23-023	Dollar	CliftonLarsonAllen LLP	7/1/2022	335	\$15,000.00	\$16,378.00	\$0.00
23-024	Dollar	CNM Bookstore, Store #402	7/1/2022	335	\$5,000.00	\$2,170.73	\$4,440.25
23-027	Dollar	Cuddy & McCarthy, LLP	7/1/2022	335	\$35,000.00	\$11,864.15	\$23,135.85
23-030	Regular	Marvin W. Richardson	7/1/2022	335	\$10,000.00	\$0.00	\$10,000.00
23-031	Regular	General Mailing and Shipping Inc.	7/1/2022	335	\$400.00	\$0.00	\$400.00
23-034	Regular	Impero Solutions Inc	7/1/2022	335	\$200.00	\$0.00	\$200.00
23-037	Dollar	Tyco Fire & Security (US) Mgt. Inc. - Johnson Controls Security	7/1/2022	335	\$5,300.00	\$0.00	\$5,300.00
23-038	Regular	Kelly Callahan Professional Services, LLC	7/1/2022	335	\$3,990.00	\$1,050.56	\$990.00
23-041	Dollar	New Mexico Aircraft Propeller LLC	7/1/2022	335	\$2,000.00	\$0.00	\$2,000.00
23-043	Dollar	NM Association for School Business Officials	7/1/2022	335	\$1,150.00	\$0.00	\$1,150.00
23-044	Dollar	Norcon of New Mexico	7/1/2022	335	\$1,500.00	\$0.00	\$1,500.00
23-046	Dollar	Pied Piper	7/1/2022	335	\$1,500.00	\$0.00	\$1,500.00
23-048	Dollar	PowerSchool Group LLC	7/1/2022	335	\$5,000.00	\$4,263.63	\$736.37
23-049	Regular	PrimaSoft PC, Inc.	7/1/2022	335	\$100.00	\$0.00	\$100.00
23-050	Dollar	Quadient Finance USA, Inc.	7/1/2022	335	\$800.00	\$687.62	\$112.38
23-051	Dollar	World Fuel Services, Inc.	7/1/2022	335	\$20,000.00	\$16,134.90	\$3,865.10
23-052	Dollar	Quadient Finance USA, Inc.	7/1/2022	335	\$1,100.00	\$200.00	\$900.00
23-053	Dollar	Quadient Leasing USA, Inc	7/1/2022	335	\$1,900.00	\$1,490.93	\$409.07
23-054	Dollar	Redbird Flight Simulations, Inc.	7/1/2022	335	\$1,000.00	\$0.00	\$1,000.00
23-055	Dollar	Richard M. Romero	7/1/2022	335	\$6,000.00	\$6,465.00	\$0.00
23-002-1	Regular	Robertson Aircraft Inc.	7/21/2022	315	\$3,181.84	\$2,998.00	\$179.00
23-056	Regular	ScholarChip Card LLC	7/25/2022	311	\$1,620.00	\$0.00	\$1,620.00
23-068	Regular	Amazon Capital Services	8/8/2022	297	\$790.29	\$750.26	\$39.98
23-070	Regular	ACES   Association of Charter Schools Education Services	8/11/2022	294	\$24,983.48	\$23,025.32	\$1,957.76
23-075-1	Dollar	Brenda S. Griffiths - S.G. Consulting Serv.	9/2/2022	272	\$6,420.00	\$6,465.00	\$0.00
23-080	Regular	Garcia Galvez, Jose	9/6/2022	268	\$500.00	\$0.00	\$500.00
23-026-1	Dollar	Creative Learning Systems LLC	9/19/2022	255	\$5,000.00	\$0.00	\$5,000.00
23-085	Regular	Albuquerque Publishing Company	9/29/2022	245	\$42.50	\$0.00	\$42.50
23-011-1	Dollar	Albuquerque Charter School League	10/10/2022	234	\$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	234	\$250.00	\$0.00	\$250.00
23-095	Regular	ACES   Association of Charter Schools Education Services	10/18/2022	226	\$1,842.00	\$1,452.00	\$921.00
23-098	Regular	ACES   Association of Charter Schools Education Services	10/18/2022	226	\$4,619.17	\$0.00	\$4,619.17
23-101	Regular	APG Avionics, LLC	10/20/2022	224	\$119.00	\$0.00	\$119.00
23-102	Regular	Amazon Capital Services	10/20/2022	224	\$99.60	\$0.00	\$99.60
23-087-1	Dollar	Peter Defries Corporation dba Dion's Pizza	11/4/2022	209	\$4,000.00	\$540.50	\$3,459.50
23-108	Dollar	Kerri E. Herlthy	11/4/2022	209	\$7,000.00	\$1,793.50	\$5,206.50
23-047-1	Dollar	Public Service Company of New Mexico	11/7/2022	206	\$15,000.00	\$14,648.60	\$351.40
23-114	Regular	ACES   Association of Charter Schools Education Services	11/15/2022	198	\$7,864.48	\$0.00	\$7,864.48
23-115	Regular	ACES   Association of Charter Schools Education Services	11/15/2022	198	\$283.01	\$0.00	\$283.01
23-116	Regular	ACES   Association of Charter Schools Education Services	11/15/2022	198	\$39.34	\$0.00	\$39.34
23-117	Regular	ACES   Association of Charter Schools Education Services	11/15/2022	198	\$1,102.99	\$0.00	\$1,102.99
23-118	Regular	University of Wisconsin System	11/17/2022	196	\$360.00	\$0.00	\$360.00
23-119	Regular	Cognia Inc.	11/17/2022	196	\$1,197.12	\$0.00	\$1,197.12
23-122	Regular	Esmani Begit	11/30/2022	183	\$1,750.00	\$1,469.49	\$201.00
23-035-1	Dollar	Intrado Interactive Services Corporation	12/5/2022	178	\$1,250.00	\$624.99	\$625.01
23-123	Regular	Hobby Lobby	12/6/2022	177	\$166.96	\$0.00	\$166.96
23-124	Regular	ACES   Association of Charter Schools Education Services	12/7/2022	176	\$8,954.17	\$0.00	\$8,954.17
23-128	Regular	Robertson Aircraft Inc.	12/15/2022	168	\$637.00	\$542.00	\$95.00
23-129	Dollar	Lobo Internet Service Ltd	12/19/2022	164	\$1,770.00	\$1,384.91	\$425.00
23-130	Dollar	Maloy Mobile Storage Inc.	12/19/2022	164	\$600.00	\$425.25	\$200.00
23-131	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	12/21/2022	162	\$350.00	\$150.00	\$175.00
23-134	Regular	LDD Consulting, Inc.	12/29/2022	154	\$79,862.05	\$0.00	\$79,862.05
23-137	Regular	RM SAMS LLC	1/5/2023	147	\$369,635.28	\$369,635.28	\$0.02
23-028-1	Regular	Dynamic Communications Inc.	1/12/2023	140	\$1,000.00	\$0.00	\$1,000.00
23-144	Regular	EM3 Networks	1/17/2023	135	\$4,500.00	\$2,982.40	\$1,500.00
23-042-1	Dollar	New Mexico Gas Company	1/18/2023	134	\$10,000.00	\$4,447.82	\$5,552.18
23-139-1	Dollar	Amanda Catanzaro	1/20/2023	132	\$700.00	\$453.04	\$246.96
23-136-1	Dollar	Timothy Allen Marville	2/3/2023	118	\$1,008.57	\$1,067.87	\$0.00
23-145	Dollar	Amanda Garcia	2/3/2023	118	\$2,000.00	\$1,325.00	\$675.00
23-147	Dollar	Bridget Barrett	2/16/2023	105	\$700.00	\$0.00	\$700.00
23-001-2	Regular	Advanced Network Management, Inc.	2/21/2023	100	\$82,102.61	\$67,445.45	\$5,738.88
23-148-1	Regular	Dawn Warnack	2/21/2023	100	\$323.26	\$300.00	\$23.26
23-150	Dollar	Amanda Catanzaro	3/2/2023	91	\$150.00	\$122.13	\$27.87
23-062-1	Dollar	Amanda Catanzaro	3/7/2023	86	\$176.00	\$88.00	\$88.00
23-152	Regular	Bridget Barrett	3/8/2023	85	\$60.00	\$0.00	\$60.00
23-156	Dollar	April Oldham	3/14/2023	79	\$600.00	\$650.79	\$0.00
23-149-1	Dollar	Robertson Aircraft Inc.	3/17/2023	76	\$3,854.19	\$3,842.19	\$12.00
23-039-2	Regular	Myers-Stevens & Toohy & Co., Inc.	3/31/2023	62	\$3,500.00	\$0.00	\$3,500.00
23-036-3	Dollar	Crataegus, LLC	4/6/2023	56	\$12,334.55	\$9,196.21	\$3,844.85
23-161	Dollar	Amanda Catanzaro	4/13/2023	49	\$600.00	\$586.28	\$13.72
23-045-1	Dollar	Public Charter Schools of NM formerly NM Coalition for Charter Schools	4/17/2023	45	\$8,631.00	\$8,631.00	\$0.00
23-162	Dollar	Robertson Aircraft Inc.	4/20/2023	42	\$1,114.00	\$1,092.75	\$21.25
23-163	Dollar	TreeRing	4/24/2023	38	\$391.50	\$0.00	\$391.50
23-164	Regular	Alliance Audio Visual Ltd., Co.	5/2/2023	30	\$4,429.03	\$4,281.99	\$136.47
23-165	Dollar	Bridget Barrett	5/2/2023	30	\$250.00	\$128.51	\$121.49
23-099-2	Dollar	ACES   Association of Charter Schools Education Services	5/8/2023	24	\$5,500.00	\$3,953.82	\$1,546.18
23-171	Regular	Peter Defries Corporation dba Dion's Pizza	5/10/2023	22	\$357.50	\$357.50	\$0.00
23-172	Regular	MNM Associates, Inc. - Safeguard Bus Sys	5/10/2023	22	\$370.42	\$370.42	\$0.00
23-173	Regular	Norcon of New Mexico	5/16/2023	16	\$1,788.65	\$0.00	\$1,788.65
23-174	Regular	Amazon Capital Services	5/22/2023	10	\$129.00	\$129.00	\$0.00
23-175	Dollar	Cooperative Educational Services	5/22/2023	10	\$7,882.78	\$0.00	\$7,882.78
23-176	Dollar	ACES   Association of Charter Schools Education Services	5/22/2023	10	\$1,200.00	\$0.00	\$1,200.00
23-177	Regular	The Prophet Corp- Gopher Sport	5/23/2023	9	\$1,009.80	\$0.00	\$1,009.80
23-033-2	Regular	Herrera Coaches, Inc.	5/26/2023	6	\$75,357.34	\$21,285.64	\$54,071.70
23-179	Regular	Scholastic	5/31/2023	1	\$3,704.28	\$0.00	\$3,704.28
<b>Sub Total</b>					<b>\$1,203,722.38</b>	<b>\$873,316.09</b>	<b>\$331,744.05</b>

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: 544-000-2223-0033-I

Fund Type: Flowthrough

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

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

Revenue 24101.0000.44500 \$42,883

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$18,611	\$27,048	\$45,659	1.00
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$3,192	\$4,639	\$7,831	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$372	\$541	\$913	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$1,154	\$1,677	\$2,831	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$270	\$392	\$662	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$51	\$5,409	\$5,460	
Sub Total							\$39,706		1.00
Indirect Cost							\$3,177		
<b>DOC. TOTAL</b>							<b>\$42,883</b>		

**Justification:**

Received carryover and final award 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: 544-000-2223-0034-I

Fund Type: Flowthrough

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

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

Revenue 24106.0000.44500 \$13,148

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$34,408	\$8,293	\$42,701	0.13
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$5,901	\$1,422	\$7,323	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$693	\$166	\$859	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$2,133	\$514	\$2,647	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$499	\$120	\$619	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist		\$1,659	\$1,659	
Sub Total							\$12,174		0.13
Indirect Cost							\$974		
<b>DOC. TOTAL</b>							<b>\$13,148</b>		

**Justification:**

Received carryover and final FY23 award allocation letter. 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.