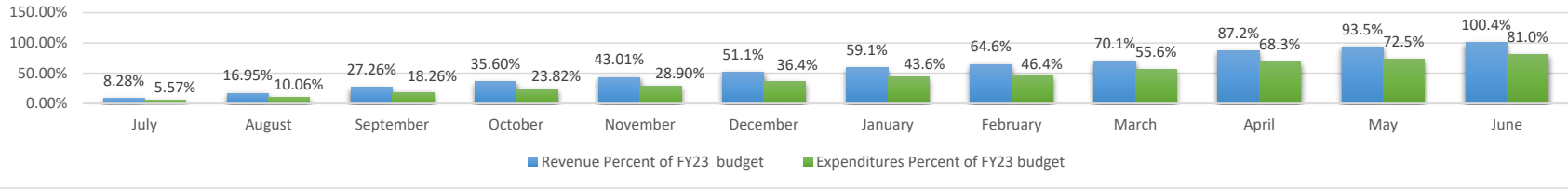


Finance Summary as of June 30, 2023

Operational Revenue vs. Expenditures



SAMS Academy received 100.36% of budgeted Operational revenue & expended 81.02% of budget during FY2023.

Bank Reconciliation:

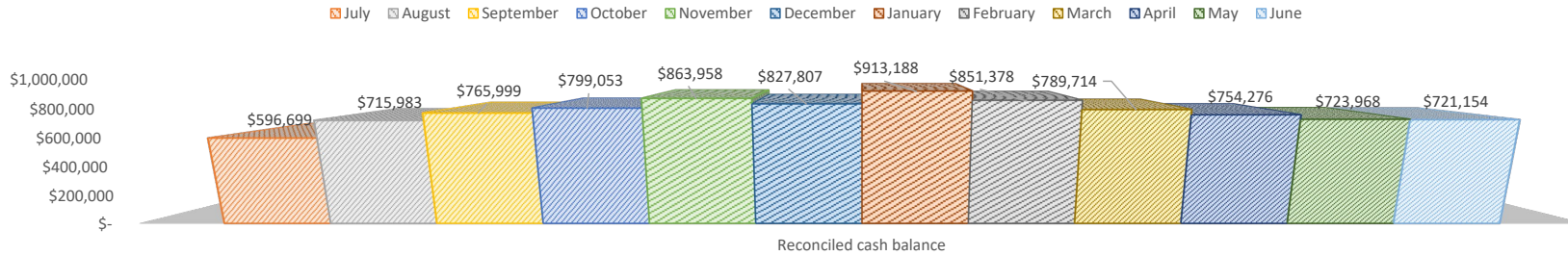
➤ June 2023

- Reconciled cash balance at month end was \$811,414.07
- Outstanding items total \$76,220.69
- Expenditures exceeded Revenues by \$14,708.72

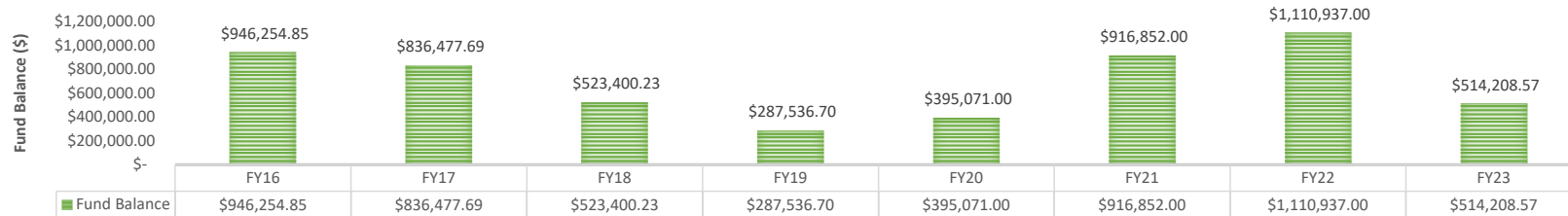
BARS for Approval:



FY23 OPERATIONAL CASH BALANCE



HISTORICAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2022 - June 30, 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	\$1,757.10	\$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	\$9,930.00	\$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	\$746.72	\$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	\$63,384.31	\$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	\$2,623,377.58	\$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
44205 - Indirect Costs (Federal Flow-through Grants)	\$15,159.97	\$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	\$21,003.04	\$41,936.02	\$0.00	\$500.00	\$0.00	\$8,881.04	\$27,668.84
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
Total Revenue	\$2,726,804.04	\$200,167.00	\$7,807.15	\$27,609.53	\$41,936.02	\$0.00	\$3,051.08	\$0.00	\$8,881.04	\$27,668.84
1000 - Instruction	\$1,348,113.73	\$0.00	\$7,514.28	\$26,730.62	\$0.00	\$0.00	\$500.00	\$7,304.00	\$0.00	\$25,253.12
2100 - Support Services-Students	\$80,026.17	\$0.00	\$0.00	\$1,562.38	\$40,630.96	\$0.00	\$0.00	\$0.00	\$23,001.81	\$7,684.63
2200 - Support Services-Instruction	\$91,083.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$219,995.10	\$0.00	\$0.00	\$2,457.78	\$3,420.53	\$0.00	\$861.49	\$0.00	\$0.00	\$2,825.28
2400 - Support Services-School Administration	\$193,926.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$145,421.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$337,077.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.67
2700 - Student Transportation	\$19,840.40	\$213,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$82,353.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,517,839.51	\$213,582.00	\$7,514.28	\$30,750.78	\$44,051.49	\$0.00	\$1,811.49	\$7,304.00	\$23,001.81	\$37,871.70
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$208,964.53	(\$13,415.00)	\$292.87	(\$3,141.25)	(\$2,115.47)	\$0.00	\$1,239.59	(\$7,304.00)	(\$14,120.77)	(\$10,202.86)
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)
Fund Balance, End of year	\$723,173.10	(\$13,415.00)	\$15,825.57	(\$9,747.74)	(\$9,801.21)	\$4,588.10	(\$1,311.49)	(\$7,304.00)	(\$14,120.77)	(\$11,185.54)



Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2022 - June 30, 2023

24330 ESSER III - ARPA	24346 ESSER III - ARPA	26113 LANL Foundation	27107 GO Bond Library	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	\$0.00	\$224,316.82	\$113,840.83	\$0.00	\$338,157.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.10
\$0.00	\$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	\$0.00	\$9,930.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.62
\$0.00	\$0.00	\$750.00	\$0.00	\$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	\$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	\$0.00	\$63,384.31
\$0.00	\$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	\$0.00	\$2,623,377.58
\$0.00	\$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	\$0.00	\$200,167.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,794.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,159.97
\$120,471.66	\$2,458.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,919.58
\$0.00	\$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	\$0.00	\$2,467.19
\$120,471.66	\$2,458.98	\$750.00	\$0.00	\$1,714.46	\$6,092.94	\$208,794.00	\$0.00	\$224,316.82	\$113,840.83	\$0.00	\$3,722,364.39
\$29,410.46	\$0.00	\$1,750.00	\$0.00	\$6,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453,408.21
\$43,168.16	\$9,836.94	\$0.00	\$0.00	\$0.00	\$12,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,860.47
\$0.00	\$0.00	\$0.00	\$3,700.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,784.52
\$8,210.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243.51	\$1,140.00	\$0.00	\$241,154.63
\$2,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,770.11
\$1,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,588.53
\$791.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,978.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,422.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,794.00	\$160,000.00	\$199,999.98	\$78,696.62	\$15,722.64	\$745,567.20
\$86,141.21	\$9,836.94	\$1,750.00	\$3,700.84	\$6,832.00	\$12,949.42	\$208,794.00	\$160,000.00	\$202,243.49	\$79,836.62	\$15,722.64	\$3,671,534.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,330.45	(\$7,377.96)	(\$1,000.00)	(\$3,700.84)	(\$5,117.54)	(\$6,856.48)	\$0.00	(\$160,000.00)	\$22,073.33	\$34,004.21	(\$15,722.64)	\$50,830.17
(\$60,473.36)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.73	\$298,494.17	\$21,950.10	\$783,769.02
(\$26,142.91)	(\$7,377.96)	\$0.00	(\$3,700.84)	(\$5,117.54)	(\$6,856.48)	\$0.00	(\$160,000.00)	\$28,368.06	\$332,498.38	\$6,227.46	\$834,599.19



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2022 - June 30, 2023

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **06/30/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 3:45:45 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$0.00	\$1,757.10	(\$1,757.10)	
Fees – Educational	\$9,490.00	\$9,930.00	(\$440.00)	104.64%
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	\$63,384.31	(\$1,431.31)	102.31%
Refund of Prior Year's Expenditures	\$0.00	\$3,361.72	(\$3,361.72)	
State Equalization Guarantee	\$2,623,378.00	\$2,623,377.58	\$0.42	100.00%
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)	
Indirect Costs (Federal Flow-through Grants)	\$0.00	\$15,159.97	(\$15,159.97)	
Access Board (e-Rate)	\$2,467.00	\$2,467.19	(\$0.19)	100.01%
Fund 11000 - Operational	\$ 2,716,897.00	\$ 2,726,804.04	\$ (9,907.04)	100.36%
Fund 13000 - Pupil Transportation	\$ 213,582.00	\$ 200,167.00	\$ 13,415.00	93.72%
Fund 23000 - Non-Instructional Support	\$ 4,000.00	\$ 7,807.15	\$ (3,807.15)	195.18%
Fund 24101 - Title I - IASA	\$ 81,714.00	\$ 21,003.04	\$ 60,710.96	25.70%
Fund 24106 - Entitlement IDEA-B	\$ 60,996.00	\$ 34,250.28	\$ 26,745.72	56.15%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 6,105.00	\$ 500.00	\$ 5,605.00	8.19%
Fund 24174 - Carl D Perkins Secondary	\$ 7,304.00	\$ -	\$ 7,304.00	0.00%
Fund 24189 - Title IV	\$ 30,000.00	\$ 8,881.04	\$ 21,118.96	29.60%
Fund 24308 - CRRSA ESSER II	\$ 117,193.00	\$ 26,686.19	\$ 90,506.81	22.77%
Fund 24330 - ARP ESSER III	\$ 226,005.00	\$ 59,998.30	\$ 166,006.70	26.55%
Fund 24346 - ARP IDEA	\$ 12,289.00	\$ 2,458.98	\$ 9,830.02	20.01%
Fund 26113 - LANL Foundation	\$ 750.00	\$ 750.00	\$ -	100.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 6,959.00	\$ -	\$ 6,959.00	0.00%
Fund 27502 - Career Technical Education Program (Pi	\$ 6,832.00	\$ 1,714.46	\$ 5,117.54	25.09%
Fund 28211 - NM Schools Covid-19 Testing Program D	\$ 77,830.00	\$ 6,092.94	\$ 71,737.06	7.83%
Fund 31200 - Public School Capital Outlay	\$ 208,794.00	\$ 208,794.00	\$ -	100.00%
Fund 31400 - Special Capital Outlay-State	\$ 308,500.00	\$ -	\$ 308,500.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 224,316.82	\$ (13,972.82)	106.64%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 108,326.00	\$ 113,840.83	\$ (5,514.83)	105.09%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 10,604.00	\$ -	\$ 10,604.00	0.00%
Grand Total	\$4,421,714.00	\$3,644,065.07	\$777,648.93	82.41%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through June 30, 2023



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2022 - June 30, 2023

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **06/30/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 3:42:30 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Leave Payout	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Salaries Expense - Teachers - Grades 1-12	\$ 426,606.00	\$ 409,157.17	\$ -	\$ 17,448.83	95.91%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 38,454.00	\$ 40,672.56	\$ -	\$ (2,218.56)	105.77%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 21,557.00	\$ 27,179.18	\$ -	\$ (5,622.18)	126.08%
Salaries Expense - Teachers - Special Eduation	\$ 109,040.00	\$ 129,251.28	\$ -	\$ (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	\$ 41,954.59	\$ -	\$ 205.41	99.51%
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 80,233.01	\$ -	\$ 4,766.99	94.39%
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 19,762.50	\$ -	\$ (19,762.50)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 63,241.00	\$ 90,914.31	\$ -	\$ (27,673.31)	143.76%
Salaries Expense - Teachers - Vocational - At risk	\$ 10,541.00	\$ 10,560.00	\$ -	\$ (19.00)	100.18%
Additional Compensation - ARA	\$ -	\$ 10,599.63	\$ -	\$ (10,599.63)	
Additional Compensation - Teachers	\$ 25,500.00	\$ 3,550.00	\$ -	\$ 21,950.00	13.92%
Additional Compensation - Instructional Assistants	\$ 3,698.00	\$ -	\$ -	\$ 3,698.00	0.00%
Employee Benefits	\$ 319,616.00	\$ 325,250.04	\$ -	\$ (5,634.04)	101.76%
Professional Development	\$ 9,000.00	\$ 2,500.00	\$ -	\$ 6,500.00	27.78%
Other Charges	\$ 13,259.00	\$ 9,613.21	\$ -	\$ 3,645.79	72.50%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 19,895.94	\$ -	\$ (6,895.94)	153.05%
Renting Land and Buildings	\$ 3,900.00	\$ 4,188.00	\$ -	\$ (288.00)	107.38%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 13,673.94	\$ -	\$ (1,673.94)	113.95%
Student Travel	\$ 875.00	\$ 460.00	\$ -	\$ 415.00	52.57%
Other Contract Services	\$ 50,620.00	\$ 36,012.01	\$ -	\$ 14,607.99	71.14%
On-line Digital Subscriptions	\$ 104,490.00	\$ -	\$ -	\$ 104,490.00	0.00%
Other Textbooks	\$ 356,653.00	\$ 2,440.53	\$ -	\$ 354,212.47	0.68%
Software	\$ -	\$ 97,505.00	\$ -	\$ (97,505.00)	
General Supplies and Materials	\$ 17,010.00	\$ 26,470.85	\$ -	\$ (9,460.85)	155.62%
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	\$ 23,643.29	\$ -	\$ 46,356.71	33.78%
Function 1000 - Instruction	\$ 1,850,439.00	\$ 1,431,141.65	\$ -	\$ 419,297.35	77.34%
Salaries Expense - Social Worker	\$ -	\$ 0.01	\$ -	\$ (0.01)	
Salaries Expense - Registrars	\$ 20,000.00	\$ 19,422.12	\$ -	\$ 577.88	97.11%
Salaries Expense - Special Education Coordinator	\$ 5,593.00	\$ -	\$ -	\$ 5,593.00	0.00%
Additional Compensation - ARA	\$ -	\$ 722.35	\$ -	\$ (722.35)	
Employee Benefits	\$ 10,007.00	\$ 9,459.38	\$ -	\$ 547.62	94.53%
Diagnosticsians - Contracted	\$ 5,000.00	\$ 6,066.87	\$ -	\$ (1,066.87)	121.34%
Speech Therapists - Contracted	\$ 14,656.00	\$ 9,116.42	\$ -	\$ 5,539.58	62.20%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 3,560.56	\$ -	\$ (760.56)	127.16%
Therapists - Contracted	\$ 8,000.00	\$ 11,701.28	\$ -	\$ (3,701.28)	146.27%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 4,419.12	\$ -	\$ (1,419.12)	147.30%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 4,500.00	\$ 3,425.00	\$ -	\$ 1,075.00	76.11%
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	\$ 1,377.38	\$ -	\$ (377.38)	137.74%
Function 2100 - Support Services-Students	\$ 89,599.00	\$ 80,026.17	\$ -	\$ 9,572.83	89.32%
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Professional/Technical Services	\$ 51,720.00	\$ 52,569.36	\$ -	\$ (849.36)	101.64%
Other Charges	\$ 4,620.00	\$ 13,573.34	\$ -	\$ (8,953.34)	293.80%
Software	\$ 31,806.00	\$ 24,259.62	\$ -	\$ 7,546.38	76.27%
General Supplies and Materials	\$ 5,000.00	\$ 681.36	\$ -	\$ 4,318.64	13.63%
Function 2200 - Support Services-Instruction	\$ 94,646.00	\$ 91,083.68	\$ -	\$ 3,562.32	96.24%
Salaries Expense-Head Administrator	\$ 112,000.00	\$ 110,564.11	\$ -	\$ 1,435.89	98.72%
Additional Compensation - ARA	\$ -	\$ 2,393.16	\$ -	\$ (2,393.16)	
Benefits	\$ 37,636.00	\$ 36,098.51	\$ -	\$ 1,537.49	95.91%
Professional Development	\$ 3,000.00	\$ 1,050.56	\$ -	\$ 1,949.44	35.02%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through June 30, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 15,000.00	\$ 16,378.00	\$ -	\$ (1,378.00)	109.19%
Legal	\$ 35,000.00	\$ 12,435.96	\$ -	\$ 22,564.04	35.53%
Other Professional/Technical Services	\$ 12,000.00	\$ 12,930.00	\$ -	\$ (930.00)	107.75%
Other Charges	\$ 14,572.00	\$ 15,062.99	\$ -	\$ (490.99)	103.37%
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%
Function 2300 - Support Services-General Admin.	\$ 239,179.00	\$ 219,995.10	\$ -	\$ 19,183.90	91.98%
Salaries Expense -Director of Operations	\$ 72,250.00	\$ 71,150.86	\$ -	\$ 1,099.14	98.48%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 44,946.98	\$ -	\$ (9,946.98)	128.42%
Salaries Expense - STARS Coordinator	\$ 11,784.00	\$ 11,783.20	\$ -	\$ 0.80	99.99%
Additional Compensation - ARA	\$ -	\$ 2,821.92	\$ -	\$ (2,821.92)	
Employee Benefits	\$ 69,896.00	\$ 51,182.84	\$ -	\$ 18,713.16	73.23%
Professional Development	\$ -	\$ 300.00	\$ -	\$ (300.00)	
Other Professional/Technical Services	\$ 1,384.00	\$ 1,208.04	\$ -	\$ 175.96	87.29%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ -	\$ 7,968.99	\$ -	\$ (7,968.99)	
General Supplies and Materials	\$ 500.00	\$ 2,564.12	\$ -	\$ (2,064.12)	512.82%
Function 2400 - Support Services-School Admin.	\$ 191,714.00	\$ 193,926.95	\$ -	\$ (2,212.95)	101.15%
Salaries Expense - Business Manager	\$ 42,007.00	\$ 42,007.00	\$ -	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 47,133.00	\$ 45,863.05	\$ -	\$ 1,269.95	97.31%
Additional Compensation - ARA	\$ -	\$ 2,175.06	\$ -	\$ (2,175.06)	
Employee Benefits	\$ 29,804.00	\$ 28,884.89	\$ -	\$ 919.11	96.92%
Professional Development	\$ 780.00	\$ 1,080.00	\$ -	\$ (300.00)	138.46%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 2,390.00	\$ 2,735.75	\$ -	\$ (345.75)	114.47%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 1,899.43	\$ -	\$ (99.43)	105.52%
Advertising	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
Software	\$ 18,760.00	\$ 18,759.10	\$ -	\$ 0.90	100.00%
General Supplies and Materials	\$ 3,200.00	\$ 2,017.28	\$ -	\$ 1,182.72	63.04%
Function 2500 - Central Services	\$ 151,124.00	\$ 145,421.56	\$ -	\$ 5,702.44	96.23%
Other Charges	\$ 30,050.00	\$ 954.33	\$ -	\$ 29,095.67	3.18%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 322.50	\$ -	\$ 1,677.50	16.13%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ 23,696.45	\$ -	\$ (17,496.45)	382.20%
Electricity	\$ 54,000.00	\$ 38,464.41	\$ -	\$ 15,535.59	71.23%
Natural Gas (Buildings)	\$ 5,520.00	\$ 7,390.14	\$ -	\$ (1,870.14)	133.88%
Water/Sewage	\$ 27,600.00	\$ 16,992.28	\$ -	\$ 10,607.72	61.57%
Communication Services	\$ 52,311.00	\$ 5,734.36	\$ -	\$ 46,576.64	10.96%
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	\$ 41,556.83	\$ -	\$ (12,056.83)	140.87%
Software	\$ 119,558.00	\$ 119,557.25	\$ -	\$ 0.75	100.00%
General Supplies and Materials	\$ 9,000.00	\$ 5,468.97	\$ -	\$ 3,531.03	60.77%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 407.50	\$ -	\$ 1,592.50	20.38%
Function 2600 - Operation & Maintenance of Plant	\$ 418,619.00	\$ 337,077.96	\$ -	\$ 81,541.04	80.52%
Salaries Expense - Transportation Director	\$ 12,751.00	\$ 10,573.92	\$ -	\$ 2,177.08	82.93%
Benefits	\$ 5,691.00	\$ 4,735.04	\$ -	\$ 955.96	83.20%
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)	
Function 2700 - Student Transportation	\$ 30,917.00	\$ 19,840.40	\$ -	\$ 11,076.60	64.17%
Rentals/Lease to Purchase	\$ 144,076.00	\$ 82,353.96	\$ -	\$ 61,722.04	57.16%
Function 4000 - Capital Outlay	\$ 144,076.00	\$ 82,353.96	\$ -	\$ 61,722.04	57.16%
Fund 11000 - Operational	\$ 3,210,313.00	\$ 2,600,867.43	\$ -	\$ 609,445.57	81.02%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through June 30, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Student Transportation - 13000</u>					
Salaries Expense - Transportation Director	\$ 2,175.00	\$ 2,176.08	\$ -	\$ (1.08)	100.05%
Benefits	\$ 975.00	\$ 973.92	\$ -	\$ 1.08	99.89%
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 66,057.00	\$ -	\$ -	100.00%
Student Transportation-Contractors	\$ 144,375.00	\$ 144,375.00	\$ -	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 213,582.00	\$ 213,582.00	\$ -	\$ 0.00	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Employee Benefits	\$ -	\$ 407.63	\$ -	\$ (407.63)	
Other Charges	\$ 4,215.00	\$ 1,210.00	\$ -	\$ 3,005.00	28.71%
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	\$ 4,396.65	\$ -	\$ 4,794.35	47.84%
Supply Assets (\$5,000 or Less)	\$ 2,127.00	\$ -	\$ -	\$ 2,127.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 19,533.00	\$ 7,514.28	\$ -	\$ 12,018.72	38.47%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 45,659.00	\$ 22,880.00	\$ -	\$ 22,779.00	50.11%
Employee Benefits	\$ 17,770.00	\$ 6,279.93	\$ -	\$ 11,490.07	35.34%
Software	\$ 12,001.00	\$ -	\$ -	\$ 12,001.00	0.00%
Function 1000 - Instruction	\$ 75,430.00	\$ 29,159.93	\$ -	\$ 46,270.07	38.66%
Software	\$ -	\$ 1,562.38	\$ -	\$ (1,562.38)	
Function 2100 - Student Support Services	\$ -	\$ 1,562.38	\$ -	\$ (1,562.38)	
Indirect Costs – Program Administration	\$ 6,284.00	\$ 2,457.78	\$ -	\$ 3,826.22	39.11%
Function 2300 - Support Services-General Admin.	\$ 6,284.00	\$ 2,457.78	\$ -	\$ 3,826.22	39.11%
Fund 24101 - Title I - IASA	\$ 81,714.00	\$ 33,180.09	\$ -	\$ 48,533.91	40.61%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 42,701.00	\$ 32,626.00	\$ -	\$ 10,075.00	76.41%
Employee Benefits	\$ 13,250.00	\$ 10,130.58	\$ -	\$ 3,119.42	76.46%
Function 2100 - Support Services-Students	\$ 55,951.00	\$ 42,756.58	\$ -	\$ 13,194.42	76.42%
Indirect Costs – Program Administration	\$ 5,045.00	\$ 3,420.53	\$ -	\$ 1,624.47	67.80%
Function 2300 - Support Services-General Admin.	\$ 5,045.00	\$ 3,420.53	\$ -	\$ 1,624.47	67.80%
Fund 24106 - Entitlement IDEA-B	\$ 60,996.00	\$ 46,177.11	\$ -	\$ 14,818.89	75.71%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 2,442.00	\$ 500.00	\$ -	\$ 1,942.00	20.48%
Function 1000 - Instruction	\$ 2,442.00	\$ 500.00	\$ -	\$ 1,942.00	20.48%
Professional Development - Head Administrator	\$ 3,663.00	\$ 861.49	\$ -	\$ 2,801.51	23.52%
Function 2300 - Support Services-General Admin.	\$ 3,663.00	\$ 861.49	\$ -	\$ 2,801.51	23.52%
Advertising	\$ -	\$ 450.00	\$ -	\$ (450.00)	
Function 2500 - Central Services	\$ -	\$ 450.00	\$ -	\$ (450.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 6,105.00	\$ 1,811.49	\$ -	\$ 4,293.51	29.67%
<u>Carl D Perkins-Secondary - 24174</u>					
Salaries - Director of Aviation	\$ 5,603.00	\$ 5,603.02	\$ -	\$ (0.02)	100.00%
Employee Benefits	\$ 1,701.00	\$ 1,700.98	\$ -	\$ 0.02	100.00%
Function 1000 - Instruction	\$ 7,304.00	\$ 7,304.00	\$ -	\$ (0.00)	100.00%
Fund 24174 - Carl Perkins	\$ 7,304.00	\$ 7,304.00	\$ -	\$ (0.00)	100.00%
<u>Title IV - 24189</u>					
Salaries-Social Worker	\$ 21,457.00	\$ 20,310.32	\$ -	\$ 1,146.68	94.66%
Employee Benefits	\$ 8,543.00	\$ 9,689.68	\$ -	\$ (1,146.68)	113.42%
Function 1000 - Instruction	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	100.00%
Fund 24189 - Title IV	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	100.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through June 30, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>ESSER II CRRSA</u>					
Software	\$ 5,000.00	\$ 1,538.24	\$ -	\$ 3,461.76	30.76%
General Supplies and Materials	\$ 3,000.00	\$ 2,227.80	\$ -	\$ 772.20	74.26%
Supply Assets (\$5,000 or Less)	\$ 32,681.00	\$ 21,487.08	\$ -	\$ 11,193.92	65.75%
Function 1000 - Instruction	\$ 40,681.00	\$ 25,253.12	\$ -	\$ 15,427.88	62.08%
Salaries Expense-Social Workers	\$ -	\$ 5,260.40	\$ -	\$ (5,260.40)	
Employee Benefits	\$ -	\$ 2,693.78	\$ -	\$ (2,693.78)	
Function 2100 - Support Services-Students	\$ -	\$ 7,954.18	\$ -	\$ (7,954.18)	
Indirect Costs Program Administration	\$ 8,921.00	\$ 2,825.28	\$ -	\$ 6,095.72	31.67%
Function 2300 - Support Services-General Administration	\$ 8,921.00	\$ 2,825.28	\$ -	\$ 6,095.72	31.67%
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%
Function 2600 - Operation & Maintenance of Plant	\$ 67,591.00	\$ 2,108.67	\$ -	\$ 65,482.33	3.12%
Fund 24308 - ESSER II CRRSA	\$ 117,193.00	\$ 38,141.25	\$ -	\$ 79,051.75	32.55%
<u>ESSER III ARPA</u>					
Salaries Expense-Covid Leave	\$ 13,888.00	\$ 2,489.36	\$ -	\$ 11,398.64	
Additional Compensation-Teachers-Summer School	\$ 22,832.00	\$ 17,500.00	\$ -	\$ 5,332.00	76.65%
Additional Compensation-Instructional Assistants-Summer School	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	
Employee Benefits	\$ 11,156.00	\$ 6,921.10	\$ -	\$ 4,234.90	62.04%
Supply Assets (\$5,000 or Less)	\$ 70,083.00	\$ -	\$ -	\$ 70,083.00	0.00%
Function 1000 - Instruction	\$ 117,959.00	\$ 29,410.46	\$ -	\$ 88,548.54	24.93%
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%
Function 2100 - Support Services-Students	\$ 91,077.00	\$ 43,168.16	\$ -	\$ 47,908.84	47.40%
Salaries Expense-Covid Leave	\$ -	\$ 1,435.89	\$ -	\$ (1,435.89)	
Employee Benefits	\$ -	\$ 452.85	\$ -	\$ (452.85)	
Indirect Costs Program Administration	\$ 16,969.00	\$ 6,322.20	\$ -	\$ 10,646.80	37.26%
Function 2300 - Support Services-General Administration	\$ 16,969.00	\$ 8,210.94	\$ -	\$ 8,758.06	48.39%
Salaries Expense-Covid Leave	\$ -	\$ 2,089.16	\$ -	\$ (2,089.16)	
Employee Benefits	\$ -	\$ 754.00	\$ -	\$ (754.00)	
Function 2400 - School Administration	\$ -	\$ 2,843.16	\$ -	\$ (2,843.16)	
Salaries Expense-Covid Leave	\$ -	\$ 1,269.75	\$ -	\$ (1,269.75)	
Employee Benefits	\$ -	\$ 447.22	\$ -	\$ (447.22)	
Function 2500 - Central Services	\$ -	\$ 1,716.97	\$ -	\$ (1,716.97)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 791.52	\$ -	\$ (791.52)	
Function 2600 - Operation & Maintenance of Plant	\$ -	\$ 791.52	\$ -	\$ (791.52)	
Fund 24330 - ESSER III ARPA	\$ 226,005.00	\$ 86,141.21	\$ -	\$ 139,863.79	38.11%
<u>ARP IDEA - 24346</u>					
Salaries - SPED Coordinator	\$ 9,707.00	\$ 9,374.00	\$ -	\$ 333.00	96.57%
Employee Benefits	\$ 2,582.00	\$ 2,915.00	\$ -	\$ (333.00)	112.90%
Function 2100 - Support Services-Students	\$ 12,289.00	\$ 12,289.00	\$ -	\$ -	100.00%
Fund 24346 -ARP IDEA	\$ 12,289.00	\$ 12,289.00	\$ -	\$ -	100.00%
<u>LANL Foundation - 26113</u>					
Student Travel	\$ 1,750.00	\$ 1,181.49	\$ -	\$ 568.51	67.51%
EmployeeTravel	\$ -	\$ 288.00	\$ -	\$ (288.00)	
General Supplies and Materials	\$ -	\$ 280.51	\$ -	\$ (280.51)	
Fund 26113 - LANL Foundation	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	100.00%
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 6,959.00	\$ 3,700.84	\$ -	\$ 3,258.16	53.18%
Fund 27107 - GOB Student Library	\$ 6,959.00	\$ 3,700.84	\$ -	\$ 3,258.16	53.18%
<u>CTE Program (Pilot) - 27502</u>					
Salaries - Director of Aviation	\$ 5,216.00	\$ 5,215.97	\$ -	\$ 0.03	100.00%
Employee Benefits	\$ 1,616.00	\$ 1,616.03	\$ -	\$ (0.03)	100.00%
Function 1000 - Instruction	\$ 6,832.00	\$ 6,832.00	\$ -	\$ (0.00)	100.00%
Fund 27502 - CTE Program	\$ 6,832.00	\$ 6,832.00	\$ -	\$ (0.00)	100.00%
<u>NM Schools Covid-19 Testing Program - 28211</u>					
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	\$ -	\$ 325.77	93.54%
Fund 28211 - Covid Testing	\$ 77,830.00	\$ 12,949.42	\$ -	\$ 64,880.58	16.64%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through June 30, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>PSCOC Lease Assistance - 31200</u>					
Renting Land and Buildings	\$ 208,794.00	\$ 121,512.66	\$ -	\$ 87,281.34	58.20%
Rentals/Lease to Purchase	\$ -	\$ 87,281.34	\$ -	\$ (87,281.34)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ 208,794.00	\$ 208,794.00	\$ -	\$ -	100.00%
<u>Special Capital Outlay-State - 31400</u>					
Construction Services	\$ 260,000.00	\$ 53,470.00	\$ -	\$ 206,530.00	20.57%
Supply Assets (\$5,000 or Less)	\$ 48,500.00	\$ 84,834.98	\$ -	\$ (36,334.98)	174.92%
Fixed Assets (More than \$5,000)	\$ -	\$ 21,695.02	\$ -	\$ (21,695.02)	
Fund 31400 - Special Capital Outlay-State	\$ 308,500.00	\$ 160,000.00	\$ -	\$ 148,500.00	51.86%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 3,164.00	\$ 2,243.51	\$ -	\$ 920.49	70.91%
Function 2300 - Support Services-General Admin.	\$ 3,164.00	\$ 2,243.51	\$ -	\$ 920.49	70.91%
Rentals/Lease to Purchase	\$ 207,180.00	\$ 199,999.98	\$ -	\$ 7,180.02	96.53%
Function 4000 - Capital Outlay	\$ 207,180.00	\$ 199,999.98	\$ -	\$ 7,180.02	96.53%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 202,243.49	\$ -	\$ 8,100.51	96.15%
<u>SB-9 State Match - 31700</u>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 1,625.00	\$ 1,140.00	\$ -	\$ 485.00	70.15%
Function 2300 - Support Services-General Admin.	\$ 1,625.00	\$ 1,140.00	\$ -	\$ 485.00	70.15%
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%
Function 4000 - Capital Outlay	\$ 405,195.00	\$ 78,696.62	\$ -	\$ 326,498.38	19.42%
Fund 31701 - Capital Improvements SB-9- Local	\$ 406,820.00	\$ 79,836.62	\$ -	\$ 326,983.38	19.62%
<u>Capital Projects-SB-9 State Match Cash - 31703</u>					
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 10,604.00	\$ -	\$ -	\$ 10,604.00	0.00%
Construction Services	\$ -	\$ 10,777.02	\$ -	\$ (10,777.02)	
Supply Assets (\$5,000 or Less)	\$ 21,950.00	\$ 930.38	\$ -	\$ 21,019.62	4.24%
Fixed Assets (More Than \$5,000)	\$ -	\$ 4,015.24	\$ -	\$ (4,015.24)	
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$32,554.00	\$15,722.64	\$ -	\$16,831.36	48.30%
Grand Total	\$ 5,252,107.00	\$ 3,768,836.87	\$ -	\$ 1,483,270.13	71.76%



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2022 - June 30, 2023

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **06/30/2023**; 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: 7/24/2023 3:47:35 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 80,233.01	\$ -	\$ 4,766.99	94.39%
Additional Compensation - ARA	\$ -	\$ 1,962.33	\$ -	\$ (1,962.33)	#DIV/0!
Employee Benefits	\$ 28,668.00	\$ 25,261.13	\$ -	\$ 3,406.87	88.12%
Other Charges	\$ -	\$ 8,895.00	\$ -	\$ (8,895.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 16,766.94	\$ -	\$ (3,766.94)	128.98%
Renting Land and Buildings	\$ 3,900.00	\$ 4,188.00	\$ -	\$ (288.00)	107.38%
Other Contract Services	\$ -	\$ 9,950.00	\$ -	\$ (9,950.00)	
Other Textbooks	\$ -	\$ 269.80	\$ -	\$ (269.80)	
General Supplies and Materials	\$ -	\$ 18,751.71	\$ -	\$ (18,751.71)	
Fixed Assets (More Than \$5,000)	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
<u>Total Aviation Program-Operational</u>	\$ 200,568.00	\$ 166,277.92	\$ -	\$ 34,290.08	82.90%
<u>Car D Perkins Secondary - 24174</u>					
Salaries Expense - Teachers - Aviation	\$ 5,603.00	\$ 5,603.02	\$ -	\$ (0.02)	100.00%
Employee Benefits	\$ 1,701.00	\$ 1,700.98	\$ -	\$ 0.02	100.00%
<u>Total Aviation Program-Carl Perkins</u>	\$ 7,304.00	\$ 7,304.00	\$ -	\$ (0.00)	100.00%
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ 5,216.00	\$ 5,215.97	\$ -	\$ 0.03	100.00%
Employee Benefits	\$ 1,616.00	\$ 1,616.03	\$ -	\$ (0.03)	100.00%
<u>Total Aviation Program-NextGEN CTE</u>	\$ 6,832.00	\$ 6,832.00	\$ -	\$ (0.00)	100.00%
Aviation Program Grand Total	\$ 214,704.00	\$ 180,413.92	\$ -	\$ 34,290.08	84.03%



Above, And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
6/1/2023	00023063	BANKCARD MTHLY FEES230531		\$ 82.05	Bank Credit Card Fees
6/1/2023	00023064	May 2023 Bank Fees		\$ 40.40	Bank Analysis Fees
6/2/2023		NM Public Schools Insurance Authority		\$ 19,131.36	Monthly Employee Insurance
6/2/2023	CR06-01	Replacement Charger	\$ 30.00		
6/5/2023	CR06-02	Title iv	\$ 2,393.45		
6/5/2023	CR06-03	Replacement Charger	\$ 45.00		
6/6/2023	6193	ABCWUA		\$ 783.44	6441 Ventana Waste, Water, and Recycle
6/6/2023	6194	ACES Association of Charter Schools Education Services		\$ 15,998.16	SLP Ancillary, LDD; Enterprise Support
6/6/2023	6195	Bode Aviation, Inc.		\$ 357.00	Monthly Hangar Rental
6/6/2023	6196	EM3 Networks		\$ 742.06	6441 Ventana Internet
6/6/2023	6197	LDD Consulting, Inc.		\$ 60,678.22	6441 Ventana Low Voltage Wiring-State Broadband and E-Rate
6/6/2023	6198	Quadient Finance USA, Inc.		\$ 200.00	Postage
6/6/2023	6199	World Fuel Services, Inc.		\$ 276.54	Airplane Fuel
6/7/2023	CR06-04	Replacement Charger	\$ 15.00		
6/9/2023	CR06-05	Replacement Charger	\$ 15.00		
6/12/2023		Internal Revenue Service		\$ 11,839.92	Federal Payroll Taxes
6/12/2023		New Mexico Taxation & Revenue Department		\$ 90.30	2nd Quarter 2023 Workers Comp Fee
6/12/2023		NUSENDA FCU		\$ 33,949.88	Payroll
6/14/2023	CR06-06	SEG June 2023	\$ 170,623.80		
6/15/2023	6200	Amazon Capital Services		\$ 1,736.05	Dry Erase Boards, Headphones, Office Supplies
6/15/2023	6201	Cooperative Educational Services		\$ 1,562.96	Contracted Ancillary
6/15/2023	6202	Cuddy & McCarthy, LLP		\$ 69.86	May 2023 Legal
6/15/2023	6203	Crataegus, LLC		\$ 2,766.21	Monthly Janitorial Service
6/15/2023	6204	Kelly Callahan Professional Services, LLC		\$ 727.31	Head Admin PD
6/15/2023	6205	New Mexico Gas Company		\$ 67.09	6441 Ventana Natural Gas
6/15/2023	6206	Public Service Company of New Mexico		\$ 1,843.54	6441 Ventana Electrical
6/15/2023	6207	Quadient Leasing USA, Inc		\$ 491.44	Postage Machine Quarterly Lease
6/15/2023	6208	Robertson Aircraft Inc.		\$ 2,298.00	Airplane Maintenance
6/15/2023	6209	World Fuel Services, Inc.		\$ 894.86	Airplane Fuel
6/15/2023	CR06-07	Vending Machine Commissions	\$ 53.11		
6/16/2023	CR06-08	IDEA-B	\$ 2,131.60		
6/16/2023	CR06-09	ARP-IDEA	\$ 2,458.98		
6/16/2023	CR06-10	Replacement Charger	\$ 15.00		
6/20/2023		NUSENDA FCU		\$ 42,239.58	Payroll
6/20/2023	CR06-11AB	Sandoval property tax	\$ 2,394.47		
6/20/2023	CR06-12	Bernalillo Prop. Tax	\$ 95,709.86		
6/21/2023		Internal Revenue Service		\$ 17,328.28	Federal Payroll Taxes
6/21/2023		NUSENDA FCU		\$ 15,797.35	ARA Payroll
6/21/2023	CR06-13	CRRSA	\$ 26,686.19		
6/21/2023	CR06-14	FY24 Lab fee	\$ 80.00		
6/22/2023		Internal Revenue Service		\$ 3,700.26	ARA Federal Payroll Taxes
6/22/2023		New Mexico Retiree Health Care Authority		\$ 6,355.13	June-July 2023 NMRHCA
6/22/2023		New Mexico Taxation & Revenue Department		\$ 4,166.64	NM Payroll Taxes
6/22/2023		NM Department of Workforce Solutions		\$ 773.43	2nd Quarter 2023 State Unemployment
6/22/2023		NM Educational Retirement Board		\$ 53,590.60	June 2023 NM ERB
6/22/2023	6210	First Financial Group of America		\$ 653.40	Voluntary Payroll Deductions
6/22/2023	CR06-15	FY24 Lab fee	\$ 40.00		
6/23/2023	CR06-16	ESSER III ARPA	\$ 4,876.55		
6/26/2023		Canon Financial Services, Inc.		\$ 969.74	Canon Printers Lease Payment
6/26/2023	6211	ACES Association of Charter Schools Education Services		\$ 4,506.96	June 2023 LDD Tech Services
6/26/2023	6212	LDD Consulting, Inc.		\$ 4,015.24	6441 Ventana Low Voltage Wiring-State Broadband and E-Rate-FINAL
6/26/2023	6213	RescueStat, LLC		\$ 221.67	Defibrillator Battery
6/26/2023	6214	Scholastic		\$ 3,700.84	Student Library Books
6/26/2023	6215	World Fuel Services, Inc.		\$ 954.13	Airplane Fuel
6/26/2023	6216	TreeRing		\$ 368.14	Yearbooks
6/26/2023	CR06-17	FY24 Lab Fee	\$ 40.00		
6/26/2023	CR06-18	FY24 Lab Fee	\$ 40.00		
6/27/2023	00023324	BANKCARD PCI NON COMPLY062623		\$ 40.00	Credit Card Acceptance Fees
6/28/2023	CR06-19	Title I	\$ 2,431.52		
6/28/2023	CR06-20	PSCOC Lease Assistance	\$ 52,198.50		
6/29/2023	CR06-21	FY24 Lab fee	\$ 40.00		
6/29/2023	CR06-22	FY24 Lab fee	\$ 80.00		
6/30/2023	6217	ACES Association of Charter Schools Education Services		\$ 16,018.29	LDD Intercom System
6/30/2023	6218	Moving Solutions, Inc		\$ 1,169.09	Moving Costs
6/30/2023	6219	World Fuel Services, Inc.		\$ 281.19	Airplane Fuel
6/30/2023	6220	ACES Association of Charter Schools Education Services		\$ 1,293.00	YellowStone Landscaping Maintenance
6/30/2023	6221	Herrera Coaches, Inc.		\$ 33,028.50	FY2023 Bus Lease Final Payment
6/30/2023	6222	Quadient Finance USA, Inc.		\$ 100.00	Postage
6/30/2023	6223	Cooperative Educational Services		\$ 791.52	HVAC Maintenance
6/30/2023	6224	Maloy Mobile Storage Inc.		\$ 7,625.00	Reissued Check, Lost #6166
6/30/2023	6225	World Fuel Services, Inc.		\$ 627.57	Reissued Check, Lost #6168
6/30/2023	6226	Cuddy & McCarthy, LLP		\$ 69.78	June 2023 Legal
6/30/2023	6227	World Fuel Services, Inc.		\$ 210.09	Airplane Fuel
6/30/2023	CR06-23	FY24 Lab fee	\$ 40.00		
6/30/2023	CR06-24	Dividend Income - Operating	\$ 72.04		
Sub Total			\$362,510.07	\$377,222.07	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
6/30/2023	CR06-25	Dividend Income - Savings	\$3.28		
Sub Total			\$3.28	\$0.00	
Grand Total			\$362,513.35	\$377,222.07	



Southwest Aeronautics, Mathematics, and Science Academy
Bank Account Reconciliations

June 2023

Above. And beyond.

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$853,547.41 +	(\$47,079.28) =	\$806,468.13 -	\$806,468.13 =	\$0.00
Deposits/Debits	\$362,510.07 +	\$0.00 =	\$362,510.07 -	\$449,789.79 =	(\$87,279.72)
Withdrawals/Credits	(\$339,828.09) +	(\$29,141.41) =	(\$368,969.50) -	(\$456,249.22) =	\$87,279.72
Sub Total	\$876,229.39	(\$76,220.69)	\$800,008.70	\$800,008.70	\$0.00

Outstanding Checks				
Date	Item Number	Description	Withdrawal	
5/18/2023	6172	Amanda Catanzaro	\$586.28	
6/22/2023	6210	First Financial Group of America	\$653.40	
6/26/2023	6216	TreeRing	\$368.14	
6/26/2023	6211	ACES Association of Charter Schools Education Services	\$4,506.96	
6/26/2023	6212	LDD Consulting, Inc.	\$4,015.24	
6/26/2023	6213	RescueStat, LLC	\$221.67	
6/26/2023	6214	Scholastic	\$3,700.84	
6/26/2023	6215	World Fuel Services, Inc.	\$954.13	
6/30/2023	6226	Cuddy & McCarthy, LLP	\$69.78	
6/30/2023	6227	World Fuel Services, Inc.	\$210.09	
6/30/2023	6217	ACES Association of Charter Schools Education Services	\$16,018.29	
6/30/2023	6218	Moving Solutions, Inc	\$1,169.09	
6/30/2023	6219	World Fuel Services, Inc.	\$281.19	
6/30/2023	6220	ACES Association of Charter Schools Education Services	\$1,293.00	
6/30/2023	6221	Herrera Coaches, Inc.	\$33,028.50	
6/30/2023	6222	Quadient Finance USA, Inc.	\$100.00	
6/30/2023	6223	Cooperative Educational Services	\$791.52	
6/30/2023	6224	Maloy Mobile Storage Inc.	\$7,625.00	
6/30/2023	6225	World Fuel Services, Inc.	\$627.57	
				\$76,220.69

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$11,402.09 +	\$0.00 =	\$11,402.09 -	\$11,402.09 =	\$0.00
Deposits/Debits	\$3.28 +	\$0.00 =	\$3.28 -	\$3.28 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$11,405.37	\$0.00	\$11,405.37	\$11,405.37	\$0.00

