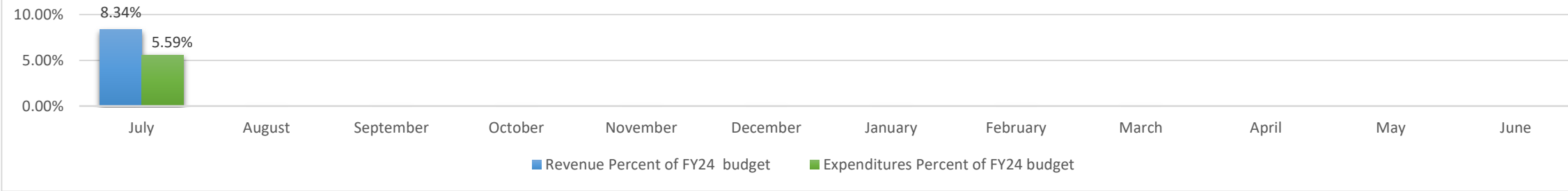


**Operational Revenue vs. Expenditures**



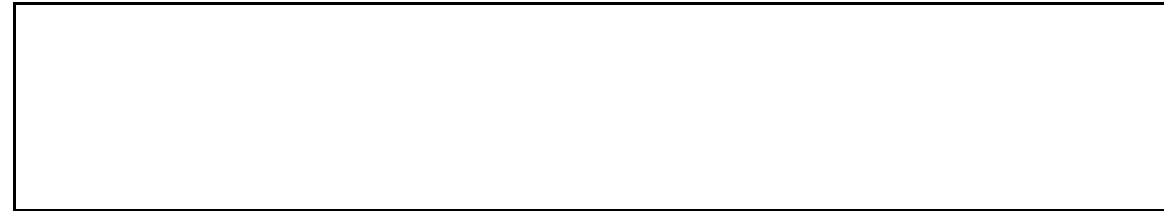
**SAMS Academy received 8.34% of budgeted Operational revenue & expended 5.59% of budget during through the end of the month.**

Bank Reconciliation:

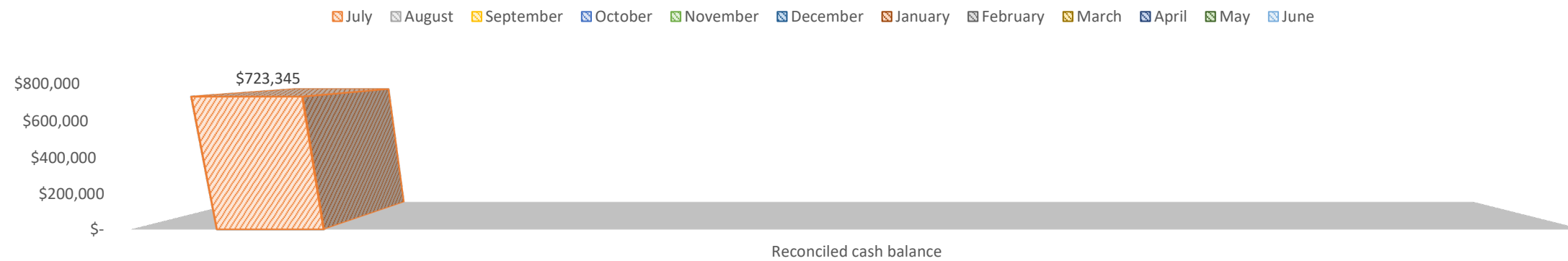
➤ July 2023

- Reconciled cash balance at month end was \$979,333.19
- Outstanding items total \$45,345.86
- Revenues exceeded Expenditures by \$168,378.18

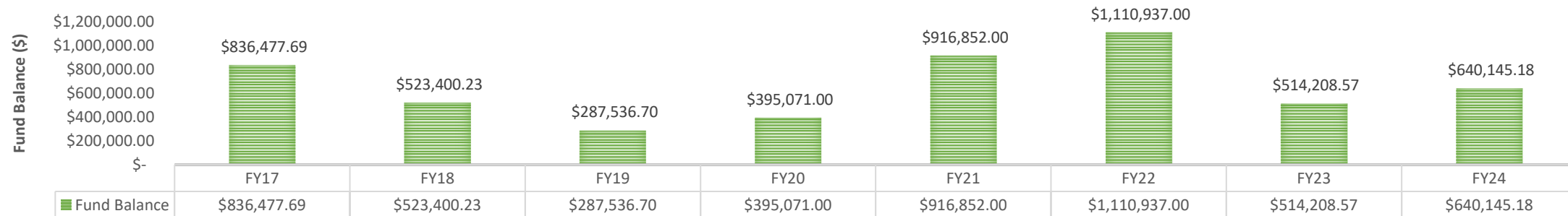
BARS for Approval:



**FY24 OPERATIONAL CASH BALANCE**



**HISTORICAL OPERATIONAL FUND BALANCE**





Southwest Aeronautics, Mathematics, and Science Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2023 - July 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
41702 - Fees Educational	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$3,328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$133.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$837.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$80.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$283,957.32	\$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	\$13,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43210 - Special Capital Outlay - State	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.00	\$0.00	\$11,455.06
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$12,177.05	\$11,926.83	\$0.00	\$1,311.49	\$0.00	\$21,118.96	\$0.00
<b>Total Revenue</b>	<b>\$289,416.93</b>	<b>\$13,415.00</b>	<b>\$0.00</b>	<b>\$12,177.05</b>	<b>\$11,926.83</b>	<b>\$0.00</b>	<b>\$1,311.49</b>	<b>\$7,304.00</b>	<b>\$21,118.96</b>	<b>\$11,455.06</b>
1000 - Instruction	\$28,760.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$9,657.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$14,849.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$21,422.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$19,185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$32,982.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$68,976.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$6,436.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$202,271.06</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>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>\$87,145.87</b>	<b>\$13,415.00</b>	<b>\$0.00</b>	<b>\$12,177.05</b>	<b>\$11,926.83</b>	<b>\$0.00</b>	<b>\$1,311.49</b>	<b>\$7,304.00</b>	<b>\$21,118.96</b>	<b>\$11,455.06</b>
Fund Balance, Beginning of year	\$640,145.18	(\$13,415.00)	\$15,825.57	(\$12,177.05)	(\$11,926.83)	\$4,588.10	(\$1,311.49)	(\$7,304.00)	(\$21,118.96)	(\$11,455.09)
<b>Fund Balance, End of year</b>	<b>\$727,291.05</b>	<b>\$0.00</b>	<b>\$15,825.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,588.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>



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

24330 ESSER III - ARPA	24346 ESSER III - ARPA	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	\$3,726.34	\$1,880.23	\$0.00	\$5,606.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,957.32
\$0.00	\$0.00	\$3,700.84	\$5,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$19,422.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
\$25,351.39	\$9,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.33
\$25,351.39	\$9,830.02	\$3,700.84	\$5,117.54	\$0.00	\$0.00	\$160,000.00	\$3,726.34	\$1,880.23	\$10,604.00	\$588,335.68
\$19,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,930.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,657.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.26	\$18.80	\$0.00	\$21,478.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,185.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,982.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,976.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,211.76	\$0.00	\$0.00	\$0.00	\$0.00	\$123,211.76
\$19,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,211.76	\$0.00	\$37.26	\$18.80	\$0.00	\$344,708.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,181.39	\$9,830.02	\$3,700.84	\$5,117.54	\$0.00	(\$123,211.76)	\$160,000.00	\$3,689.08	\$1,861.43	\$10,604.00	\$243,626.80
(\$26,142.91)	(\$9,830.02)	(\$3,700.84)	(\$5,117.54)	(\$6,856.48)	\$0.00	(\$160,000.00)	\$28,368.06	\$332,498.38	\$6,227.46	\$737,296.54
<b>(\$19,961.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,856.48)</b>	<b>(\$123,211.76)</b>	<b>\$0.00</b>	<b>\$32,057.14</b>	<b>\$334,359.81</b>	<b>\$16,831.46</b>	<b>\$980,923.34</b>



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2023 - July 31, 2023


Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **07/31/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/15/2023 1:47:03 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$80.14	\$1,619.86	4.71%
Fees – Educational	\$12,000.00	\$1,080.00	\$10,920.00	9.00%
Insurance Recoveries	\$0.00	\$15.00	(\$15.00)	
Refund of Prior Year's Expenditures	\$500.00	\$837.66	(\$337.66)	167.53%
State Equalization Guarantee	\$3,407,487.81	\$283,957.32	\$3,123,530.49	8.33%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
<b>Fund 11000 - Operational</b>	<b>\$ 3,430,693.00</b>	<b>\$ 285,970.12</b>	<b>\$ 3,144,722.88</b>	<b>8.34%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ -</b>	<b>\$ 233,989.00</b>	<b>0.00%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 7,720.00</b>	<b>\$ -</b>	<b>\$ 7,720.00</b>	<b>0.00%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 63,800.01</b>	<b>\$ -</b>	<b>\$ 63,800.01</b>	<b>0.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,593.16</b>	<b>\$ -</b>	<b>\$ 53,593.16</b>	<b>0.00%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 7,885.35</b>	<b>\$ -</b>	<b>\$ 7,885.35</b>	<b>0.00%</b>
<b>Fund 24174 - Carl D Perkins Secondary Current</b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ 7,061.00</b>	<b>0.00%</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redist.</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ 10,300.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 24308 - CRRSA ESSER II</b>	<b>\$ 77,628.27</b>	<b>\$ -</b>	<b>\$ 77,628.27</b>	<b>0.00%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 152,530.44</b>	<b>\$ -</b>	<b>\$ 152,530.44</b>	<b>0.00%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>
<b>Fund 27109 - GAA Inst. Materials</b>	<b>\$ 3,934.86</b>	<b>\$ -</b>	<b>\$ 3,934.86</b>	<b>0.00%</b>
<b>Fund 27502 - Career Technical Education Program (P</b>	<b>\$ 98,696.00</b>	<b>\$ -</b>	<b>\$ 98,696.00</b>	<b>0.00%</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ -</b>	<b>\$ 348,500.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 247,619.00</b>	<b>\$ 3,726.34</b>	<b>\$ 243,892.66</b>	<b>1.50%</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>\$ 125,592.00</b>	<b>\$ 1,880.23</b>	<b>\$ 123,711.77</b>	<b>1.50%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$4,889,225.09</b>	<b>\$291,576.69</b>	<b>\$4,597,648.40</b>	<b>5.96%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through July 31, 2023

Southwest Aeronautics, Mathematics, and Science Academy					
Expenditure to Budget					
July 1, 2023 - July 31, 2023					
					
Above. And beyond.					
Cycle: FY2024; Begin Date: <b>07/01/2023</b> ; End Date: <b>07/31/2023</b> ; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/17/2023 4:08:35 PM					
Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 1100</b>					
Salaries Expense - Teachers - Grades 1-12	\$ 515,499.00	\$ -	\$ -	\$ 515,499.00	0.00%
Salaries Expense - Teachers - Special Education Gifted	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00	0.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 49,773.00	\$ -	\$ -	\$ 49,773.00	0.00%
Salaries Expense - Teachers - Special Education	\$ 150,580.00	\$ -	\$ -	\$ 150,580.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ -	\$ -	\$ 60,544.00	0.00%
Salaries Expense - Teachers - Aviation	\$ -	\$ 8,041.66	\$ 88,458.34	\$ (96,500.00)	
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 81,123.00	\$ -	\$ -	\$ 81,123.00	0.00%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ 11,616.00	\$ -	\$ -	\$ 11,616.00	0.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 392,190.00	\$ 16,827.19	\$ 28,528.06	\$ 346,834.75	11.56%
Other Charges	\$ 14,800.00	\$ -	\$ 11,800.00	\$ 3,000.00	79.73%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ -	\$ 8,000.00	\$ 35,000.00	18.60%
Renting Land and Buildings	\$ 4,284.00	\$ 357.00	\$ 3,927.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	100.00%
On-line Digital Subscriptions	\$ 105,000.00	\$ 2,099.00	\$ 105,000.00	\$ (2,099.00)	102.00%
Dual Credit Textbooks	\$ 5,300.00	\$ -	\$ 5,000.00	\$ 300.00	94.34%
Other Textbooks	\$ 523,138.00	\$ 976.91	\$ -	\$ 522,161.09	0.19%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
General Supplies and Materials	\$ 27,000.00	\$ 459.06	\$ 31,969.01	\$ (5,428.07)	120.10%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ -	\$ 298.90	\$ 10,348.10	2.81%
Fixed Assets (More Than \$5,000)					
<b>Function 1000 - Instruction</b>	<b>\$ 2,085,669.00</b>	<b>\$ 28,760.82</b>	<b>\$ 303,981.31</b>	<b>\$ 1,752,926.87</b>	<b>15.95%</b>
Salaries Expense - Registrars	\$ 42,500.00	\$ 3,541.66	\$ 38,958.34	\$ -	100.00%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ -	\$ -	\$ 41,818.00	0.00%
Salaries Expense - Social Worker	\$ 40,590.00	\$ -	\$ -	\$ 40,590.00	0.00%
Employee Benefits	\$ 60,983.00	\$ 3,673.70	\$ 18,957.34	\$ 38,351.96	37.11%
Diagnosticians - Contracted	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	100.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ -	\$ 6,100.00	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 7,000.00	\$ -	\$ 36,099.48	\$ (29,099.48)	515.71%
Other Professional/Technical Services	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	100.00%
Other Contract Services	\$ 5,160.00	\$ -	\$ 5,160.00	\$ -	100.00%
Software	\$ 3,000.00	\$ 2,442.40	\$ 1,200.00	\$ (642.40)	121.41%
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 239,351.00</b>	<b>\$ 9,657.76</b>	<b>\$ 135,775.16</b>	<b>\$ 93,918.08</b>	<b>60.76%</b>
Professional Development	\$ 1,500.00	\$ -	\$ 6,250.00	\$ (4,750.00)	416.67%
Other Professional/Technical Services	\$ 51,720.00	\$ -	\$ 51,720.00	\$ -	100.00%
Software	\$ 27,650.00	\$ 14,849.05	\$ 10,850.00	\$ 1,950.95	92.94%
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 85,870.00</b>	<b>\$ 14,849.05</b>	<b>\$ 68,820.00</b>	<b>\$ 2,200.95</b>	<b>97.44%</b>
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 10,416.66	\$ 114,583.34	\$ -	100.00%
Benefits	\$ 41,734.00	\$ 4,235.71	\$ 37,422.28	\$ 76.01	99.82%
Professional Development	\$ 3,000.00	\$ -	\$ 3,450.00	\$ (450.00)	115.00%

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through July 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	100.00%
Legal	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	100.00%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 6,769.99	\$ 4,800.00	\$ 430.01	96.42%
Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Board Training	\$ 4,000.00	\$ -	\$ 4,600.00	\$ (600.00)	115.00%
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ -	\$ -	\$ 371.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 260,705.00</b>	<b>\$ 21,422.36</b>	<b>\$ 228,855.62</b>	<b>\$ 10,427.02</b>	<b>96.00%</b>
Salaries Expense -Director of Operations	\$ 97,750.00	\$ 9,975.41	\$ 89,604.16	\$ (1,829.57)	101.87%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 4,057.76	\$ 44,635.24	\$ (13,693.00)	139.12%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 520.42	\$ 5,724.58	\$ 6,246.00	50.00%
Employee Benefits	\$ 57,330.00	\$ 4,632.14	\$ 52,274.94	\$ 422.92	99.26%
Professional Development	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Other Professional/Technical Services	\$ -	\$ -	\$ 2,612.96	\$ (2,612.96)	#DIV/0!
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 203,971.00</b>	<b>\$ 19,185.73</b>	<b>\$ 197,801.88</b>	<b>\$ (13,016.61)</b>	<b>106.38%</b>
Salaries Expense - Business Manager	\$ 44,528.00	\$ 3,710.58	\$ 40,816.42	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 4,683.76	\$ 51,521.24	\$ (6,245.00)	112.50%
Employee Benefits	\$ 32,157.00	\$ 4,016.74	\$ 30,468.94	\$ (2,328.68)	107.24%
Professional Development	\$ 780.00	\$ -	\$ 150.00	\$ 630.00	19.23%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 522.83	\$ 738.00	\$ (535.83)	173.91%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100.00%
Advertising	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
Software	\$ 20,000.00	\$ 20,048.98	\$ -	\$ (48.98)	100.24%
General Supplies and Materials	\$ 3,200.00	\$ -	\$ 1,000.00	\$ 2,200.00	31.25%
<b>Function 2500 - Central Services</b>	<b>\$ 158,600.00</b>	<b>\$ 32,982.89</b>	<b>\$ 126,694.60</b>	<b>\$ (1,077.49)</b>	<b>100.68%</b>
Other Charges	\$ 850.00	\$ -	\$ 850.00	\$ -	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$ 47,075.00	\$ -	\$ 15,516.00	\$ 31,559.00	32.96%
Electricity	\$ 30,000.00	\$ 2,142.94	\$ 27,857.06	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 51.15	\$ 9,548.85	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 1,814.26	\$ 16,185.74	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 742.06	\$ 10,410.00	\$ 507.94	95.64%
Property/Liability Insurance	\$ 41,380.00	\$ 62,437.00	\$ -	\$ (21,057.00)	150.89%
Other Contract Services	\$ 47,640.00	\$ 1,788.65	\$ 59,376.00	\$ (13,524.65)	128.39%
General Supplies and Materials	\$ 9,000.00	\$ -	\$ 6,415.71	\$ 2,584.29	71.29%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 219,205.00</b>	<b>\$ 68,976.06</b>	<b>\$ 146,159.36</b>	<b>\$ 4,069.58</b>	<b>98.14%</b>
Salaries Expense - Transportation Director	\$ 17,251.00	\$ 1,437.50	\$ 15,812.50	\$ 1.00	99.99%
Benefits	\$ 7,349.00	\$ 712.89	\$ 6,584.44	\$ 51.67	99.30%
Transportation Contractors	\$ 20,172.00	\$ -	\$ -	\$ 20,172.00	0.00%
Property/Liability Insurance	\$ -	\$ 4,269.00	\$ -	\$ (4,269.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 44,772.00</b>	<b>\$ 6,436.39</b>	<b>\$ 22,396.94</b>	<b>\$ 15,938.67</b>	<b>64.40%</b>
Rentals/Lease to Purchase	\$ 318,975.00	\$ -	\$ 292,847.04	\$ 26,127.96	91.81%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 318,975.00</b>	<b>\$ -</b>	<b>\$ 292,847.04</b>	<b>\$ 26,127.96</b>	<b>91.81%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,617,118.00</b>	<b>\$ 202,271.06</b>	<b>\$ 1,523,331.91</b>	<b>\$ 1,891,515.03</b>	<b>47.71%</b>

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through July 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Student Transportation - 13000</u></b>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ -	\$ 66,057.00	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ -	\$ 168,250.00	\$ (318.00)	100.19%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ -</b>	<b>\$ 234,307.00</b>	<b>\$ (318.00)</b>	<b>100.14%</b>
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -				
Employee Benefits	\$ -				
Other Charges	\$ 4,215.00	\$ -	\$ 2,000.00	\$ 2,215.00	47.45%
Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 13,215.00</b>	<b>\$ -</b>	<b>\$ 5,500.00</b>	<b>\$ 7,715.00</b>	<b>41.62%</b>
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 37,425.00	\$ -	\$ -	\$ 37,425.00	0.00%
Employee Benefits	\$ 26,375.01	\$ -	\$ -	\$ 26,375.01	0.00%
Software	\$ -	\$ -	\$ -	\$ -	
<b>Function 1000 - Instruction</b>	<b>\$ 63,800.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,800.01</b>	<b>0.00%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 63,800.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,800.01</b>	<b>0.00%</b>
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ -	\$ -	\$ 33,182.00	0.00%
Employee Benefits	\$ 16,341.00	\$ -	\$ -	\$ 16,341.00	0.00%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 49,523.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,523.00</b>	<b>0.00%</b>
Indirect Costs – Program Administration	\$ 4,070.16	\$ -	\$ -	\$ 4,070.16	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,070.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,070.16</b>	<b>0.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,593.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,593.16</b>	<b>0.00%</b>
<b><u>Title II - 24154</u></b>					
Professional Development	\$ 4,301.25	\$ -	\$ -	\$ 4,301.25	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 4,301.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.25</b>	<b>0.00%</b>
Professional Development - Head Administrator	\$ 3,000.00	\$ -	\$ 990.00	\$ 2,010.00	33.00%
Indirect Costs – Program Administration	\$ 584.10	\$ -	\$ -	\$ 584.10	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,584.10</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 2,594.10</b>	<b>27.62%</b>
Advertising	\$ -		\$ -		
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 7,885.35</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 6,895.35</b>	<b>12.55%</b>
<b><u>Carl D Perkins-Secondary Current - 24174</u></b>					
Salaries - Director of Aviation	\$ 5,327.00	\$ -	\$ -	\$ 5,327.00	0.00%
Employee Benefits	\$ 1,734.00	\$ -	\$ -	\$ 1,734.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,061.00</b>	<b>0.00%</b>
<b>Fund 24174 - Carl Perkins Current</b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,061.00</b>	<b>0.00%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
Salaries - Director of Aviation	\$ 7,797.00	\$ -	\$ -	\$ 7,797.00	0.00%
Employee Benefits	\$ 2,503.00	\$ -	\$ -	\$ 2,503.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,300.00</b>	<b>0.00%</b>
<b>Fund 24176 - Carl Perkins Redistribution</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,300.00</b>	<b>0.00%</b>
<b><u>Title IV - 24189</u></b>					
Salaries-Social Worker	\$ 6,779.00	\$ -	\$ -	\$ 6,779.00	0.00%
Employee Benefits	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through July 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>ESSER II CRRSA</u></b>					
Additional Compensation-Teachers-Grades 1-12	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00%
Additional Compensation-Instructional Assistants-Grades 1-12	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Benefits	\$ 2,524.50	\$ -	\$ -	\$ 2,524.50	0.00%
Supply Assets (\$5,000 or Less)	\$ 12,361.78	\$ -	\$ -	\$ 12,361.78	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 50,886.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,886.28</b>	<b>0.00%</b>
Additional Compensation-Social Worker	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Additional Compensation-Registrar	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Benefits	\$ 459.00	\$ -	\$ -	\$ 459.00	0.00%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 6,459.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,459.00</b>	<b>0.00%</b>
Additional Compensation-Head Administrator	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Benefits	\$ 229.50	\$ -	\$ -	\$ 229.50	0.00%
Indirect Costs Program Administration	\$ 5,750.24	\$ -	\$ -	\$ 5,750.24	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 8,979.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,979.74</b>	<b>0.00%</b>
Additional Compensation-Director of Operations	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Additional Compensation - Administrative Support	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Employee Benefits	\$ 459.00	\$ -	\$ -	\$ 459.00	0.00%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 6,459.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,459.00</b>	<b>0.00%</b>
Additional Compensation-Business Manager	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Additional Compensation-Site Business Manager	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Employee Benefits	\$ 344.25	\$ -	\$ -	\$ 344.25	0.00%
<b>Function 2500 - Central Services</b>	<b>\$ 4,844.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,844.25</b>	<b>0.00%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 77,628.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,628.27</b>	<b>0.00%</b>
<b><u>ESSER III ARPA</u></b>					
Additional Compensation-Teachers-Summer School	\$ 64,954.44	\$ 15,000.00	\$ -	\$ 49,954.44	23.09%
Employee Benefits	\$ 4,970.00	\$ 4,170.00	\$ 10,742.86	\$ (9,942.86)	300.06%
Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 129,924.44</b>	<b>\$ 19,170.00</b>	<b>\$ 10,742.86</b>	<b>\$ 100,011.58</b>	<b>23.02%</b>
Additional Compensation-Head Administrator	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 4,521.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,521.00</b>	<b>0.00%</b>
Additional Compensation-Director of Operations	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	0.00%
Employee Benefits	\$ 5,164.00	\$ -	\$ -	\$ 5,164.00	0.00%
<b>Function 2400 - School Administration</b>	<b>\$ 13,564.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,564.00</b>	<b>0.00%</b>
Additional Compensation-Site Business Manager	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
<b>Function 2500 - Central Services</b>	<b>\$ 4,521.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,521.00</b>	<b>0.00%</b>
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 152,530.44</b>	<b>\$ 19,170.00</b>	<b>\$ 10,742.86</b>	<b>\$ 122,617.58</b>	<b>19.61%</b>
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>
<b><u>GAA Instructional Materials - 27109</u></b>					
Instructional Materials On-line Digital Subscriptions	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
<b>Fund 27109 - GAA</b>	<b>\$ 3,934.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,934.86</b>	<b>0.00%</b>
<b><u>CTE Program (Pilot) - 27502</u></b>					
Salaries - Director of Aviation	\$ 74,623.00	\$ -	\$ -	\$ 74,623.00	0.00%
Employee Benefits	\$ 24,073.00	\$ -	\$ -	\$ 24,073.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 98,696.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,696.00</b>	<b>0.00%</b>
<b>Fund 27502 - CTE Program</b>	<b>\$ 98,696.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,696.00</b>	<b>0.00%</b>
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Rentals/Lease to Purchase	\$ -	\$ 123,211.76	\$ 101,188.24	\$ (224,400.00)	
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ -</b>	<b>\$ 123,211.76</b>	<b>\$ 101,188.24</b>	<b>\$ (224,400.00)</b>	
<b><u>Special Capital Outlay-State - 31400</u></b>					
Construction Services	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Fixed Assets (More than \$5,000)	\$ 148,500.00	\$ -	\$ 22,553.84	\$ 125,946.16	15.19%
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ -</b>	<b>\$ 22,553.84</b>	<b>\$ 325,946.16</b>	<b>6.47%</b>



## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through July 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 3,723.00	\$ 37.26	\$ -	\$ 3,685.74	1.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,723.00</b>	<b>\$ 37.26</b>	<b>\$ -</b>	<b>\$ 3,685.74</b>	<b>1.00%</b>
Construction Services	\$ 36,716.00	\$ -	\$ -	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 207,180.00	\$ -	\$ 222,023.52	\$ (14,843.52)	107.16%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 243,896.00</b>	<b>\$ -</b>	<b>\$ 222,023.52</b>	<b>\$ 21,872.48</b>	<b>91.03%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 247,619.00</b>	<b>\$ 37.26</b>	<b>\$ 222,023.52</b>	<b>\$ 25,558.22</b>	<b>89.68%</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	\$ 1,884.00	\$ 18.80	\$ -	\$ 1,865.20	1.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,884.00</b>	<b>\$ 18.80</b>	<b>\$ -</b>	<b>\$ 1,865.20</b>	<b>1.00%</b>
Construction Services	\$ 173,852.00	\$ -	\$ -	\$ 173,852.00	0.00%
General Supplies and Materials	\$ -	\$ -	\$ 6,451.54	\$ (6,451.54)	#DIV/0!
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ 15,059.42	\$ 84,940.58	15.06%
Buildings Purchase	\$ 122,202.00	\$ -	\$ -	\$ 122,202.00	0.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 43,347.10	\$ (43,347.10)	
<b>Function 4000 - Capital Outlay</b>	<b>\$ 396,054.00</b>	<b>\$ -</b>	<b>\$ 64,858.06</b>	<b>\$ 331,195.94</b>	<b>16.38%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 397,938.00</b>	<b>\$ 18.80</b>	<b>\$ 64,858.06</b>	<b>\$ 333,061.14</b>	<b>16.30%</b>
<b>Grand Total</b>	<b>\$ 5,353,491.09</b>	<b>\$ 344,708.88</b>	<b>\$ 2,185,495.43</b>	<b>\$ 2,823,286.78</b>	<b>47.26%</b>



Southwest Aeronautics, Mathematics, and Science Academy  
 Aviation Expenditure to Budget  
 July 1, 2023 - July 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **07/31/2023**; 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: 8/17/2023 5:25:03 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	\$ -	\$ 8,041.66	\$ 88,458.34	\$ (96,500.00)	
Employee Benefits	\$ -	\$ 2,547.64	\$ 28,528.06	\$ (31,075.70)	
Other Charges	\$ 10,500.00	\$ -	\$ 10,000.00	\$ 500.00	95.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ -	\$ 8,000.00	\$ 35,000.00	18.60%
Renting Land and Buildings	\$ 4,284.00	\$ 357.00	\$ 3,927.00	\$ -	100.00%
General Supplies and Materials	\$ 20,000.00	\$ 459.06	\$ 19,540.94	\$ -	100.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 77,784.00</b>	<b>\$ 11,405.36</b>	<b>\$ 158,454.34</b>	<b>\$ (92,075.70)</b>	<b>218.37%</b>
<b><u>Carl D Perkins Secondary - 24174</u></b>					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ -	\$ -	\$ 5,327.00	0.00%
Employee Benefits	\$ 1,734.00	\$ -	\$ -	\$ 1,734.00	0.00%
<b><u>Total Aviation Program-Carl Perkins</u></b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,061.00</b>	<b>0.00%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
Salaries - Director of Aviation	\$ 7,797.00	\$ -	\$ -	\$ 7,797.00	0.00%
Employee Benefits	\$ 2,503.00	\$ -	\$ -	\$ 2,503.00	0.00%
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,300.00</b>	<b>0.00%</b>
<b><u>NextGEN CTE - 27502</u></b>					
Salaries Expense - Teachers - Aviation	\$ 74,623.00	\$ -	\$ -	\$ 74,623.00	0.00%
Employee Benefits	\$ 24,073.00	\$ -	\$ -	\$ 24,073.00	0.00%
<b><u>Total Aviation Program-NextGEN CTE</u></b>	<b>\$ 98,696.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,696.00</b>	<b>0.00%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 193,841.00</b>	<b>\$ 11,405.36</b>	<b>\$ 158,454.34</b>	<b>\$ 13,681.30</b>	<b>87.63%</b>



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

July 2023

Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
7/3/2023	00023692	June 2023 Bank Fees		\$ 45.65	Bank Analysis Fees
7/3/2023	00023693	BANKCARD MTHLY FEES230630		\$ 82.18	Bank Credit Card Fees
7/3/2023	CR07-01	FY23SB-9 State Match	\$ 10,604.00		
7/7/2023		RM SAMS LLC		\$ 61,605.88	6441 Ventana LPA Payment - July 2023
7/10/2023	CR07-02	Title I	\$ 6,077.98		
7/10/2023	CR07-03	Carl Perkins	\$ 5,881.27		
7/10/2023	CR07-04	IDEA-B	\$ 5,326.63		
7/10/2023	CR07-05	Title II	\$ 1,177.31		
7/11/2023		NUSENDA FCU		\$ 14,053.05	Payroll PP01
7/11/2023	CR07-06	Transportation	\$ 13,415.00		
7/11/2023	CR07-07	Title I	\$ 6,099.07		
7/11/2023	CR07-08	Title II	\$ 134.18		
7/11/2023	CR07-09	FY24 Lab Fee	\$ 40.00		
7/12/2023		Internal Revenue Service		\$ 7,323.01	Federal Payroll Taxes PP25
7/12/2023		Internal Revenue Service		\$ 7,323.01	Federal Payroll Taxes PP26
7/12/2023		Internal Revenue Service		\$ 5,383.19	Federal Payroll Taxes PP01
7/12/2023		NM Public Schools Insurance Authority		\$ 19,131.36	Monthly Employee Insurance
7/13/2023	CR07-10	FY24 Lab fee	\$ 40.00		
7/14/2023		NUSENDA FCU		\$ 22,139.79	Payroll PP25
7/14/2023	CR07-11	Title IV	\$ 10,528.70		
7/14/2023	CR07-12	IDEA-B	\$ 6,600.20		
7/14/2023	CR07-13	CTE	\$ 4,279.46		
7/14/2023	CR07-14	CRRSA-ESSER II	\$ 8,259.52		
7/14/2023	CR07-15	CRRSA-ESSER II	\$ 3,195.54		
7/14/2023	CR07-16	Title IV	\$ 10,590.26		
7/17/2023	00023694	STOP Payment Fee. Check 6168 World Fuel		\$ 25.00	Stop Payment Processing Fee
7/17/2023	00023695	STOP Payment Fee. Check 6166 Maloy Mobile Storage		\$ 25.00	Stop Payment Processing Fee
7/17/2023	CR07-18	FY24 Lab fee	\$ 40.00		
7/17/2023	CR07-19	FY24 Lab fee	\$ 80.00		
7/18/2023	6228	ABCWUA		\$ 1,814.26	6441 Ventana Waste, Water, and Recycle
7/18/2023	6229	Amanda Catanzaro		\$ 364.99	Reimbursement for New Employee Background Checks
7/18/2023	6230	BK Interactive LLC		\$ 2,099.00	Boardworks Annual Service Fee
7/18/2023	6231	Bode Aviation, Inc.		\$ 357.00	Monthly Hangar Rental
7/18/2023	6232	Cognia Inc.		\$ 1,200.00	Annual Accreditation Fee
7/18/2023	6233	EM3 Networks		\$ 742.06	6441 Ventana Internet-July 2023
7/18/2023	6234	Finalsite		\$ 5,500.00	Website Annual Maintenance Fee
7/18/2023	6235	The Prophet Corp- Gopher Sport		\$ 976.91	PE Equipment
7/18/2023	6236	Harris School Solutions		\$ 20,048.98	Aptafund Renewal
7/18/2023	6237	New Mexico Gas Company		\$ 51.15	6441 Ventana Natural Gas
7/18/2023	6238	Norcon of New Mexico		\$ 1,788.65	Scoreboard Installation
7/18/2023	6239	Public Service Company of New Mexico		\$ 2,142.94	6441 Ventana Electrical
7/18/2023	6240	PowerSchool Group LLC		\$ 17,291.45	Powerschool SIS and Special Programs Renewal
7/18/2023	CR07-20	ARPA IDEA	\$ 6,144.70		
7/18/2023	CR07-21	CTE	\$ 838.08		
7/18/2023	CR07-22	BDGP	\$ 3,328.06		
7/18/2023	CR07-23	FY24 Lab Fee	\$ 80.00		
7/19/2023	CR07-24	FY24 Lab Fee	\$ 160.00		
7/20/2023	CR07-17ab	Sandoval property tax	\$ 74.94		
7/20/2023	CR07-25	Carl Perkins	\$ 1,422.73		
7/20/2023	CR07-26	Bernalillo Prop. Tax	\$ 5,475.57		
7/20/2023	CR07-27	IDEA	\$ 3,685.32		
7/20/2023	CR07-28	FY24 Lab fee	\$ 160.00		
7/20/2023	CR07-29	FY24 Lab fee	\$ 40.00		
7/21/2023	CR07-30	FY24 Lab fee	\$ 40.00		
7/24/2023	CR07-31	GOB Library	\$ 3,700.84		
7/24/2023	CR07-32	Capital Outlay	\$ 100,000.00		
7/24/2023	CR07-33	Capital Outlay	\$ 60,000.00		
7/24/2023	CR07-34	ESSER III ARP	\$ 25,351.39		
7/24/2023	CR07-35	FY24 Lab Fee	\$ 120.00		
7/24/2023	CR07-36	FY24 Lab Fee	\$ 40.00		
7/24/2023	CR07-37	#18, 19 and 20 Restitution Check Glasrud	\$ 118.75		
7/26/2023		Internal Revenue Service		\$ 10,000.58	Federal Payroll Taxes PP02
7/26/2023		NMPSIA Risk		\$ 87,830.00	Annual Property Risk and Liability Premium
7/26/2023		NUSENDA FCU		\$ 23,242.87	Payroll PP02
7/26/2023		NUSENDA FCU		\$ 22,139.93	Payroll PP26
7/26/2023	00023696	BANKCARD PCI NON COMPLY072523		\$ 50.00	Credit Card Acceptance Fees
7/26/2023	CR07-38	SEG Aug	\$ 283,957.32		
7/27/2023	CR07-39	Lab Fee	\$ 80.00		
7/28/2023		New Mexico Retiree Health Care Authority		\$ 1,786.68	July 2023 NMRHCA
7/28/2023		New Mexico Taxation & Revenue Department		\$ 3,895.71	NM Payroll Taxes
7/28/2023		NM Educational Retirement Board		\$ 17,181.88	July 2023 NM ERB
7/28/2023	6242	First Financial Group of America		\$ 653.40	Voluntary Payroll Deductions
7/29/2023	CR07-40	FY24 Lab Fee	\$ 40.00		
7/31/2023		RM SAMS LLC		\$ 61,605.88	6441 Ventana LPA Payment - July 2023
7/31/2023	00023697	Void FY2023 Checks #6225 & #6227 to World Fuel for lost checks. Reissued paid via ACH 8.7.23	\$ 837.66		
7/31/2023	CR07-41	FY24 Lab Fee	\$ 120.00		
7/31/2023	CR07-42	Replacement Charger	\$ 15.00		
7/31/2023	CR07-43	Dividend Income - Operating	\$ 76.75		
<b>Sub Total</b>			<b>\$588,276.23</b>	<b>\$419,901.44</b>	
<b>Bank</b>	<b>Account Number</b>				
Nusenda Savings	37627515				
<b>Date</b>	<b>Number</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>	
7/31/2023	CR07-44	Dividend Income - Savings	\$3.39		
<b>Sub Total</b>			<b>\$3.39</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$588,279.62</b>	<b>\$419,901.44</b>	



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

Above. And beyond.							
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference		
Beginning Balance	\$876,229.39 +	(\$84,473.26) =	\$791,756.13 -	\$0.00 =	\$791,756.13		
Deposits/Debits	\$588,276.23 +	\$8,252.57 =	\$596,528.80 -	\$1,664,740.35 =	(\$1,068,211.55)		
Withdrawals/Credits	(\$451,232.33) +	\$30,871.83 =	(\$420,360.50) -	(\$696,815.92) =	\$276,455.42		
<b>Sub Total</b>	<b>\$1,013,273.29</b>	<b>(\$45,348.86)</b>	<b>\$967,924.43</b>	<b>\$967,924.43</b>	<b>\$0.00</b>		
Outstanding Checks							
Date	Item Number	Description				Withdrawal	
6/30/2023	6226	Cuddy & McCarthy, LLP				\$69.78	
6/30/2023	6223	Cooperative Educational Services				\$791.52	
6/30/2023	6224	Maloy Mobile Storage Inc.				\$7,625.00	
7/18/2023	6228	ABCWUA				\$1,814.26	
7/18/2023	6230	BK Interactive LLC				\$2,099.00	
7/18/2023	6231	Bode Aviation, Inc.				\$357.00	
7/18/2023	6232	Cognia Inc.				\$1,200.00	
7/18/2023	6233	EM3 Networks				\$742.06	
7/18/2023	6234	Finalsite				\$5,500.00	
7/18/2023	6235	The Prophet Corp- Gopher Sport				\$976.91	
7/18/2023	6237	New Mexico Gas Company				\$51.15	
7/18/2023	6238	Norcon of New Mexico				\$1,788.65	
7/18/2023	6239	Public Service Company of New Mexico				\$2,142.94	
7/18/2023	6240	PowerSchool Group LLC				\$17,291.45	
7/18/2023	6241	World Fuel Services, Inc.				\$459.06	
7/28/2023		New Mexico Retiree Health Care Authority				\$1,786.68	
7/28/2023	6242	First Financial Group of America				\$653.40	
						<b>\$45,348.86</b>	
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference		
Beginning Balance	\$11,405.37 +	\$0.00 =	\$11,405.37 -	\$0.00 =	\$11,405.37		
Deposits/Debits	\$3.39 +	\$0.00 =	\$3.39 -	\$11,408.76 =	(\$11,405.37)		
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00		
<b>Sub Total</b>	<b>\$11,408.76</b>	<b>\$0.00</b>	<b>\$11,408.76</b>	<b>\$11,408.76</b>	<b>\$0.00</b>		

