# Finance Summary as of August 31, 2023



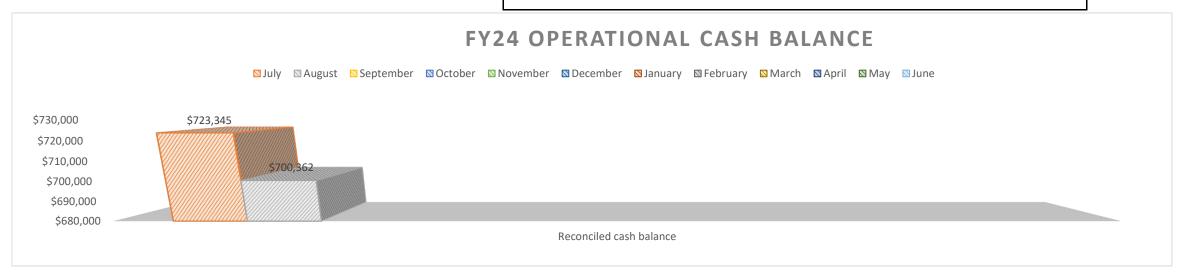
SAMS Academy received 16.75% of budgeted Operational revenue & expended 12.29% of budget during through the end of the month.

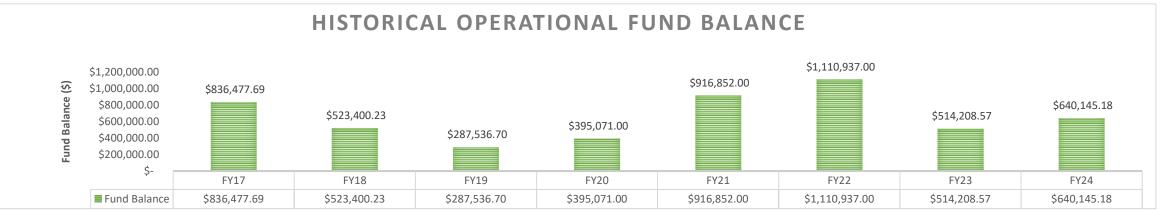
## Bank Reconciliation:

- ➤ August 2023
  - o Reconciled cash balance at month end was \$812,955.71
  - Outstanding items total \$134,514.98
  - o Expenditures exceeded Revenues by \$200,799.96

**BARS for Approval:** 

2324-11000-0002-T 2324-24308-0003-T







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

Fund	11000	13000	23000	24101	24106	24146	24154	24174	24176	24189	24308
Description	Operational	Pupil Transportation	Student Activities	Title I	IDEA-B	CSP/ Distance	Title II	Carl Perkins - Current	Carl Perkins - Redistribute	Title IV	ESSER II - CRRS
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	\$0.00
11702 - Fees Educational	\$5,763.00	\$0.00	\$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	\$17.42	\$0.00	\$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	\$0.00
41953 - Insurance Recoveries	\$524.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$614.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$567,914.64	\$0.00	\$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	\$0.00
43206 - Transportation Distribution	\$0.00	\$55,959.00	\$0.00	\$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	\$0.00
44500 - Restricted Grants From the Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.00	\$0.00	\$0.00	\$11,455.06
Government Through the State 44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$12,177.05	\$11,926.83	\$0.00	\$1,311.49	\$0.00	\$0.00	\$21,118.96	\$0.00
Total Revenue	\$578,162.08	\$55,959.00	\$0.00	\$12,177.05	\$11,926.83	\$0.00	\$1,311.49	\$7,304.00	\$0.00	\$21,118.96	\$11,455.06
1000 - Instruction	\$163,134.02	\$0.00	\$36.09	\$8,131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$489.40	\$0.00	\$46,303.69
2100 - Support Services-Students	\$31,509.92	\$0.00	\$0.00	\$0.00	\$3,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,272.09
2200 - Support Services-Instruction	\$26,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$48,164.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.95
2400 - Support Services-School Administration	\$37,913.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02
2500 - Central Services	\$61,091.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.37
2600 - Operation & Maintenance of Plant	\$87,363.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$8,452.90	\$23,430.70	\$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	\$0.00
Total Expenditure	\$464,486.21	\$23,430.70	\$36.09	\$8,131.54	\$3,683.45	\$0.00	\$0.00	\$0.00	\$489.40	\$0.00	\$76,181.12
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	\$0.00
Excess (deficiency) of revenues and other financing											
sources over expenditures and other financing	\$113,675.87	\$32,528.30	(\$36.09)	\$4,045.51	\$8,243.38	\$0.00	\$1,311.49	\$7,304.00	(\$489.40)	\$21,118.96	(\$64,726.06)
uses	Ψ110,010.01	Ψ02,020.00	(ψου.συ)	Ψ 1,0 10.0 1	Ψ0,2 10.00	Ψ0.00	Ψ1,011.10	Ψ1,501.00	(ψ 100.10)	Ψ21,110.00	(\$0.1,120.00)
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)	\$0.00	(\$21,118.96)	(\$11,455.09)
Fund Balance, End of year	\$753,821.05	\$19,113.30	\$15,789.48	(\$8,131.54)	(\$3,683.45)	\$4,588.10	\$0.00	\$0.00	(\$489.40)	\$0.00	(\$76,181.15)



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

24330	24346	27107	27502	28211	31200	31400	31600	31701	31703	
ESSER III - ARPA	ESSER III - ARPA	GO Bond Library	CTE Pilot	NM DOH Covid Testing	PSCOC Lease Reimbursement	Special Capital Outlay	HB-33	SB-9 Ad Valorem	SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.16	\$2,510.74	\$0.00	\$7,486.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.42
\$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	\$524.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,914.64
\$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	\$55,959.00
\$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	\$4,976.16	\$2,510.74	\$10,604.00	\$921,505.16
\$19,170.00	\$0.00	\$0.00	\$4,683.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,948.48
\$795.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,261.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,856.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.75	\$25.10	\$0.00	\$52,868.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,171.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,363.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,883.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,817.64	\$22,553.84	\$0.00	\$64,193.48	\$0.00	\$271,564.96
\$19,965.82	\$0.00	\$0.00	\$4,683.74	\$0.00	\$184,817.64	\$22,553.84	\$49.75	\$64,218.58	\$0.00	\$872,727.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,385.57	\$9,830.02	\$3,700.84	\$433.80	\$0.00	(\$184,817.64)	\$137,446.16	\$4,926.41	(\$61,707.84)	\$10,604.00	\$48,777.28
(\$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
(\$20,757.34)	\$0.00	\$0.00	(\$4,683.74)	(\$6,856.48)	(\$184,817.64)	(\$22,553.84)	\$33,294.47	\$270,790.54	\$16,831.46	\$786,073.82



Revenue to Budget

July 1, 2023 - August 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **08/31/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/11/2023 1:30:01 PM

Description		Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
nterest on Investments		\$1,700.00	\$614.21	\$1,085.79	36.13%
ees – Educational		\$12,000.00	\$5,763.00	\$6,237.00	48.03%
Contributions and Donations From Private Sources		\$0.00	\$17.42	(\$17.42)	
nsurance Recoveries		\$0.00	\$406.00	(\$406.00)	
Refund of Prior Year's Expenditures		\$500.00	\$0.00	\$500.00	0.00%
tate Equalization Guarantee		\$3,407,487.81	\$567,914.64	\$2,839,573.17	16.67%
ndirect Costs (State Flow-through Grants)		\$9,005.19	\$0.00	\$9,005.19	0.00%
Fund 11000 - Operational		\$3,430,693.00	\$574,715.27	\$2,855,977.73	16.75%
Fund 13000 - Pupil Transportation	\$	233,989.00	\$ 42,544.00	\$ 191,445.00	18.18%
Fund 23000 - Non-Instructional Support	\$	7,720.00	\$ -	\$ 7,720.00	0.00%
Fund 24101 - Title I - IASA	\$	63,800.01	\$ -	\$ 63,800.01	0.00%
und 24106 - Entitlement IDEA-B	\$	53,593.16	\$ -	\$ 53,593.16	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	<b>3</b> \$	7,885.35	\$ -	\$ 7,885.35	0.00%
Fund 24174 - Carl D Perkins Secondary Current	\$	7,061.00	\$ -	\$ 7,061.00	0.00%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$	10,300.00	\$ -	\$ 10,300.00	0.00%
Fund 24189 - Title IV	\$	10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 24308 - CRRSA ESSER II	\$	77,628.27	\$ -	\$ 77,628.27	0.00%
Fund 24330 - ARP ESSER III	\$	152,530.44	\$ -	\$ 152,530.44	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$	2,993.00	\$ -	\$ 2,993.00	0.00%
Fund 27109 - GAA Inst. Materials	\$	3,934.86	\$ -	\$ 3,934.86	0.00%
Fund 27502 - Career Technical Education Program (F	\$	98,696.00	\$ -	\$ 98,696.00	0.00%
Fund 31200 - Public School Capital Outlay	\$	-	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$	348,500.00	\$ -	\$ 348,500.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$	247,619.00	\$ 4,976.16	\$ 242,642.84	2.01%
Fund 31700 - Capital Improvements SB-9	\$	6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$	125,592.00	\$ 2,510.74	\$ 123,081.26	2.00%
Fund 31703 - Capital Projects-SB-9 State Match Cash	1 \$	-	\$ -	\$ -	
Grand Total		\$4,889,225.09	\$624,746.17	\$4,264,478.92	12.78%

Expenditure Report July 1, 2023 through July 31, 2023

Southwest Aeronautics, Mathematics, and Science Academy
Expenditure to Budget
July 1, 2023 - August 31, 2023
A C A D E M Y
Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **08/31/2023**; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/5/2023 4:08:35 PM

Description	В	Budget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
Instructional - 11000							,	<u></u>
Salaries Expense - Teachers - Grades 1-12	\$	515,499.00	\$	43,397.24	\$ 477,369.36	\$	(5,267.60)	101.02%
Salaries Expense - Teachers - Special Eduation Gifted	\$	42,300.00	\$	3,524.96		_	' '	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$	49,773.00	\$	-	\$ -	\$		0.00%
Salaries Expense - Teachers - Special Eduation	\$	150,580.00	\$	12,617.08	\$ 138,787.92	_	·	100.55%
Salaries Expense - Teachers - Vocational	\$	60,544.00		3,872.00		\$	` /	76.74%
Salaries Expense - Teachers - Aviation	\$	-	\$	12,158.56	<u> </u>	\$		70.770
Salaries Expense - Instructional Assistants - Vocational	\$		\$	2,472.50		+ -	` '	
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$	81,123.00	\$	6,869.92	\$ 75,569.08	+	, ,	101.62%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$	11,616.00	\$	968.00	\$ 10,648.00	_	, ,	100.00%
Additional Compensation - Teachers	\$	25,500.00		-	\$ -	Φ	25,500.00	0.00%
Employee Benefits	\$	392,190.00	\$	43,539.02	\$ 385,009.52	\$		109.27%
Other Charges	\$	14,800.00	\$	45,559.02	\$ 13,330.43	_	, , , ,	90.07%
Maintenance & Repair Furniture/Fixtures/Equipment	\$	43,000.00	\$	4,212.50	\$ 6,237.00	+	·	24.30%
Renting Land and Buildings	\$	43,000.00	\$	714.00	\$ 3,570.00	_		100.00%
			•		<u> </u>	_		
Rentals of Computers and Related Equipment Student Travel	\$	12,000.00 875.00	\$	1,937.26	\$ 10,000.00 \$ -	\$ \$		99.48%
	\$		,	-	Ψ	-		
Other Contract Services	\$	9,000.00		200.16	<u> </u>	\$		100.00%
On-line Digital Subsriptions	\$	105,000.00	\$	4,599.00	\$ 105,000.00		( , ,	104.38%
Dual Credit Textbooks	\$	5,300.00	\$	69.45	\$ 4,980.50	\$		95.28%
Other Textbooks	\$	523,138.00	\$	976.91	\$ -	\$	- ,	0.19%
Software	\$	1,500.00	\$	-	\$ -	\$	,	0.00%
General Supplies and Materials	\$	27,000.00		15,501.31	\$ 16,872.31	_	( , ,	119.90%
Supply Assets (\$5,000 or Less)	\$	10,647.00	\$	5,504.15	\$ -	\$	5,142.85	51.70%
Fixed Assets (More Than \$5,000)								
_ ,, ,,,,				100 101 00		_		<b></b>
Function 1000 - Instruction	\$	2,085,669.00	\$	163,134.02	\$ 1,366,659.34	\$	555,875.64	73.35%
Salaries Expense - Registrars	\$	42,500.00	\$	7,083.32	\$ 35,416.68	\$	_	100.00%
Salaries Expense - Special Education Coordinator	\$	41,818.00		2,798.34		_		80.30%
Salaries Expense - Social Worker	т .	11,010.00					0,207.00	
Calantee Expense Coolar Worker	1.8	40 590 00			· · · · · · · · · · · · · · · · · · ·	_	(33 811 47)	183 30%
	\$	40,590.00 60,983.00	\$	6,200.12	\$ 68,201.35	\$	\ ' ' /	183.30% 139.16%
Employee Benefits	\$	60,983.00	\$ \$	6,200.12 8,881.88	\$ 68,201.35 \$ 75,979.57	\$	(23,878.45)	139.16%
Employee Benefits Diagnosticians - Contracted	\$	60,983.00 5,000.00	\$ \$ \$	6,200.12	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05	\$ \$ \$	(23,878.45)	139.16% 100.00%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted	\$ \$ \$	60,983.00 5,000.00 7,000.00	\$ \$ \$	6,200.12 8,881.88 431.95	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00	\$ \$ \$	(23,878.45)	139.16% 100.00% 100.00%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted	\$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00	\$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41	\$ \$ \$ \$	(23,878.45)	139.16% 100.00% 100.00% 100.00%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted	\$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00	\$ \$ \$ \$	6,200.12 8,881.88 431.95	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86	\$ \$ \$ \$	(23,878.45) - - - 1,900.00	139.16% 100.00% 100.00% 100.00% 76.25%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed	\$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00	\$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00	\$ \$ \$ \$ \$	(23,878.45) - - - 1,900.00	139.16% 100.00% 100.00% 100.00% 76.25% 100.00%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted	\$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00	\$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 -	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 3,000.00	\$ \$ \$ \$ \$	(23,878.45) - - - 1,900.00 - -	139.16% 100.00% 100.00% 100.00% 76.25% 100.00%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development	\$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00	\$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86	\$ \$ \$ \$ \$ \$	(23,878.45) - - - 1,900.00 - (29,096.74)	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services	\$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00	\$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00	\$ \$ \$ \$ \$ \$ \$	(23,878.45) - - - 1,900.00 - - (29,096.74)	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services	\$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00	\$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00	\$ \$ \$ \$ \$ \$ \$ \$	(23,878.45)  1,900.00 (29,096.74) - (469.30)	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software	\$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45) 1,900.00 - (29,096.74) - (469.30) (642.40)	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09% 121.41%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45) 1,900.00 - (29,096.74) - (469.30) (642.40) 1,000.00	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09% 121.41% 0.00%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45) 1,900.00 - (29,096.74) - (469.30) (642.40) 1,000.00	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09% 121.41%
Employee Benefits  Diagnosticians - Contracted  Speech Therapists - Contracted  Occupational Therapists - Contracted  Therapists - Contracted  Psychologists - Contracted Special Ed  Specialists - Contracted  Professional Development  Other Professional/Technical Services  Other Contract Services  Software  General Supplies and Materials  Function 2100 - Support Services-Students	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40 - 31,509.92	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ - \$ 284,601.49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45)  1,900.00 - (29,096.74) - (469.30) (642.40) 1,000.00 (76,760.41)	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09% 121.41% 0.00% 132.07%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students Professional Development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40 - 31,509.92	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ - \$ 284,601.49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45) 1,900.00 - (29,096.74) - (469.30) (642.40) 1,000.00 (76,760.41) (4,750.00)	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09% 121.41% 0.00% 132.07%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students  Professional Development Other Professional/Technical Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40 - 31,509.92	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ - \$ 284,601.49 \$ 4,750.00 \$ 43,100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45)  1,900.00  - (29,096.74)  - (469.30) (642.40) 1,000.00 (76,760.41)  (4,750.00) (383.94)	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09% 121.41% 0.00% 132.07%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Ofther Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students Professional/Technical Services Software	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00 1,500.00 51,720.00 27,650.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40 - 31,509.92 1,500.00 9,003.94 14,849.05	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ - \$ 284,601.49 \$ 4,750.00 \$ 43,100.00 \$ 10,850.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45)  1,900.00  - (29,096.74)  - (469.30) (642.40) 1,000.00 (76,760.41)  (4,750.00) (383.94) 1,950.95	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09% 121.41% 0.00% 132.07%  416.67% 100.74% 92.94%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students  Professional/Technical Services Software General Supplies and Materials Professional Development Other Professional/Technical Services Software General Supplies and Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00 1,500.00 51,720.00 27,650.00 5,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40 - 31,509.92 1,500.00 9,003.94 14,849.05 1,503.90	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ - \$ 284,601.49 \$ 4,750.00 \$ 43,100.00 \$ 10,850.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45)  1,900.00  - (29,096.74)  - (469.30) (642.40) 1,000.00 (76,760.41)  (4,750.00) (383.94) 1,950.95 3,496.10	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09% 121.41% 0.00% 132.07%  416.67% 100.74% 92.94% 30.08%
Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Ofther Contract Services Software General Supplies and Materials Function 2100 - Support Services-Students Professional Development Other Professional/Technical Services Software Services Supplies and Materials Function 2100 - Support Services-Students Professional Development Other Professional/Technical Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00 1,500.00 51,720.00 27,650.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40 - 31,509.92 1,500.00 9,003.94 14,849.05	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ - \$ 284,601.49 \$ 4,750.00 \$ 43,100.00 \$ 10,850.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45)  1,900.00  - (29,096.74)  - (469.30) (642.40) 1,000.00 (76,760.41)  (4,750.00) (383.94) 1,950.95 3,496.10	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 100.00% 515.67% 100.00% 109.09% 121.41% 0.00% 132.07%  416.67% 100.74% 92.94%
Employee Benefits  Diagnosticians - Contracted  Speech Therapists - Contracted  Occupational Therapists - Contracted  Therapists - Contracted  Psychologists - Contracted Special Ed  Specialists - Contracted  Professional Development  Other Professional/Technical Services  Ofther Contract Services  Software  General Supplies and Materials  Function 2100 - Support Services-Students  Professional/Technical Services  Software  General Supplies and Materials  Function 2100 - Support Services-Students  Function 2100 - Support Services-Students  Function 2100 - Support Services-Students  Function 2200 - Support Services-Instruction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00 1,500.00 51,720.00 27,650.00 5,000.00 85,870.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40 - 31,509.92 1,500.00 9,003.94 14,849.05 1,503.90 26,856.89	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ - \$ 284,601.49 \$ 4,750.00 \$ 43,100.00 \$ 10,850.00 \$ - \$ 58,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45) 1,900.00 - 1,900.00 - (29,096.74) - (469.30) (642.40) 1,000.00 (76,760.41)  (4,750.00) (383.94) 1,950.95 3,496.10 313.11	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 515.67% 100.00% 109.09% 121.41% 0.00% 132.07% 416.67% 100.74% 92.94% 30.08% 99.64%
Employee Benefits  Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Psychologists - Contracted Professional Development Other Professional/Technical Services Other Contract Services Software General Supplies and Materials  Function 2100 - Support Services-Students  Professional/Technical Services Software General Supplies and Materials  Professional Development Other Professional/Technical Services Software General Supplies and Materials  Function 2200 - Support Services-Instruction Salaries Expense-Head Administrator	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00  1,500.00 51,720.00 27,650.00 5,000.00 85,870.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40 - 31,509.92  1,500.00 9,003.94 14,849.05 1,503.90 26,856.89	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ - \$ 284,601.49 \$ 4,750.00 \$ 10,850.00 \$ - \$ 58,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45)  1,900.00 (29,096.74) - (469.30) (642.40) 1,000.00 (76,760.41)  (4,750.00) (383.94) 1,950.95 3,496.10 313.11	139.16% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 109.09% 121.41% 0.00% 132.07%  416.67% 100.74% 92.94% 30.08% 99.64%
Employee Benefits  Diagnosticians - Contracted  Speech Therapists - Contracted  Occupational Therapists - Contracted  Therapists - Contracted  Psychologists - Contracted Special Ed  Specialists - Contracted  Professional Development  Other Professional/Technical Services  Ofther Contract Services  Software  General Supplies and Materials  Function 2100 - Support Services-Students  Professional/Technical Services  Software  General Supplies and Materials  Function 2100 - Support Services-Students  Function 2100 - Support Services-Students  Function 2100 - Support Services-Students  Function 2200 - Support Services-Instruction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,983.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 7,000.00 8,500.00 5,160.00 3,000.00 1,000.00 239,351.00 1,500.00 51,720.00 27,650.00 5,000.00 85,870.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,200.12 8,881.88 431.95 - 348.59 985.14 - 1,008.88 - 1,329.30 2,442.40 - 31,509.92 1,500.00 9,003.94 14,849.05 1,503.90 26,856.89	\$ 68,201.35 \$ 75,979.57 \$ 4,568.05 \$ 7,000.00 \$ 2,451.41 \$ 5,114.86 \$ 3,000.00 \$ 35,087.86 \$ 8,500.00 \$ 4,300.00 \$ 1,200.00 \$ - \$ 284,601.49 \$ 4,750.00 \$ 43,100.00 \$ 10,850.00 \$ - \$ 58,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,878.45)  1,900.00  - (29,096.74)  - (469.30) (642.40) 1,000.00 (76,760.41)  (4,750.00) (383.94) 1,950.95 3,496.10 313.11	139.16% 100.00% 100.00% 100.00% 76.25% 100.00% 515.67% 100.00% 109.09% 121.41% 0.00% 132.07% 416.67% 100.74% 92.94% 30.08% 99.64%

Description	E	Budget (YTD)		Actual (YTD)	Er	ncumbrance (YTD)		Available (YTD)	% of Budget
Auditing	\$	17,000.00	\$	11,659.02	\$	5,340.98	\$	-	100.00%
Legal	\$	35,000.00		1,163.02	\$	68,836.98	\$	(35,000.00)	200.00%
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	\$	0,703.33	\$	50.00	\$	9,950.00	0.50%
Board Training	<u>Ψ</u> \$	4,000.00		-	\$	4,600.00	\$	(600.00)	115.00%
Software	<u>φ</u> \$	4,000.00	\$	160.22	\$	4,000.00	\$	(160.22)	113.0070
	φ \$	600.00	\$	100.22		<u> </u>		600.00	0.00%
Board Expenses	т		т.	-	\$	-	\$		
General Supplies and Materials	\$	371.00	\$	-	\$		\$	371.00	0.00%
Function 2300 - Support Services-General Admin.	\$	260,705.00	\$	48,164.52	\$	237,052.12	\$	(24,511.64)	109.40%
Calarina Francia Director of Organitions	Φ.	07.750.00	Φ.	40 404 05	Φ.	04 450 00	Φ.	(4.000.57)	404.070/
Salaries Expense -Director of Operations	\$	97,750.00	\$	18,121.25	\$	81,458.32	\$	(1,829.57)	101.87%
Salaries Expense - Administrative Support	\$	35,000.00	\$	8,115.52	\$	40,577.48	\$	(13,693.00)	139.12%
Salaries Expense - STARS Coordinator	\$	12,491.00		1,040.84	\$	5,204.16	\$	6,246.00	50.00%
Employee Benefits	\$	57,330.00	\$	9,830.93	\$	54,542.26	\$	(7,043.19)	112.29%
Professional Development	\$	-	\$	-	\$	450.00	\$	(450.00)	
Other Professional/Technical Services	\$	-	\$	304.67	\$	2,443.60	\$	(2,748.27)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$	900.00	\$	-	\$	-	\$	900.00	0.00%
Other Contract Services	\$	-	\$	500.00	\$	2,000.00	\$	(2,500.00)	
General Supplies and Materials	\$	500.00	\$	-	\$	570.67	\$	(70.67)	114.13%
Function 2400 - Support Services-School Admin.	\$	203,971.00	\$	37,913.21	\$	187,246.49	\$	(21,188.70)	110.39%
Salaries Expense - Business Manager	\$	44,528.00	\$	7,421.16	\$	37,105.84	\$	1.00	100.00%
Salaries Expense - Site Business Manager	\$	49,960.00	\$	9,367.52	\$	46,837.48	\$	(6,245.00)	112.50%
Employee Benefits	\$	32,157.00	\$	6,735.50	\$	46,153.13	\$	(20,731.63)	164.47%
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	\$	1,081.35	\$	738.00	\$	(969.35)	250.94%
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	-	16,561.58	\$	1,608.75	\$	1,829.67	90.85%
General Supplies and Materials	\$	3,200.00		-	\$	1,000.00	\$	2,200.00	31.25%
Supply Assets (\$5,000 or Less)	\$	-	\$	-	\$	142.30	\$	(142.30)	
· · · · · · · · · · · · · · · · · · ·	т	158,600.00	т.	41,167.11	\$	135,735.50	\$	(18,177.61)	111.54%
	<u> </u>	100,0000	•	,		,	•	(10,11101)	
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		2,697.21	\$	14,904.00	\$	29,473.79	37.39%
Electricity	\$	30,000.00		5,021.36	\$	24,978.64	\$	20,410.10	100.00%
Natural Gas (Buildings)	\$	9,600.00	_	98.48	\$	9,501.52	\$	_	100.00%
Water/Sewage	Ψ \$	18,000.00		3,143.88	\$	14,856.12	\$	-	100.00%
Communication Services	φ \$							515.88	95.58%
	\$	11,660.00		1,484.12	\$	9,660.00	\$		150.89%
Property/Liability Insurance	т	41,380.00		62,437.00	\$	400.040.04	\$	(21,057.00)	
Other Contract Services	\$	47,640.00		11,107.90	\$	109,810.04	\$	(73,277.94)	253.82%
General Supplies and Materials	\$	9,000.00		1,373.71	\$	5,623.72	\$	2,002.57	77.75%
Supply Assets (\$5,000 or Less)	\$	2,000.00		-	\$	-	\$	2,000.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$	219,205.00	\$	87,363.66	\$	190,184.04	\$	(58,342.70)	126.62%
	_	47.051.05	_	0.0== 0.5		44.0== 0=	_		00.000/
Salaries Expense - Transportation Director	\$	17,251.00		2,875.00	\$	14,375.00	\$	1.00	99.99%
Benefits	\$	7,349.00		1,291.90	\$	5,964.95	\$	92.15	98.75%
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)	
Function 2700 - Student Transportation	\$	44,772.00	\$	8,452.90	\$	20,339.95	\$	15,979.15	64.31%
Rentals/Lease to Purchase	\$	318,975.00	\$	-	\$	292,847.04	\$	26,127.96	91.81%
Function 4000 - Capital Outlay	\$	318,975.00	\$	-	\$	292,847.04	\$	26,127.96	91.81%
<u> </u>									
Fund 11000 - Operational	\$	3,617,118.00	\$	444,562.23	\$	2,773,365.97	\$	399,314.80	88.96%

Description	В	Budget (YTD)		Actual (YTD)	En	cumbrance (YTD)		Available (YTD)	% of Budget
Student Transportation - 13000									
Rental of Equipment and Vehicles	\$	66,057.00	\$	6,605.70	\$	59,451.30	\$	-	100.00%
Student Transportation-Contractors	\$	167,932.00	\$	16,825.00	\$	151,425.00	\$	(318.00)	100.19%
Fund 13000 - Pupil Transportation	\$	233,989.00	\$	23,430.70	\$	210,876.30	\$	(318.00)	100.14%
Activities - 23000									
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		36.09	\$	263.91	\$	2,700.00	10.00%
Supply Assets (\$5,000 or Less)	\$	2,000.00		-	\$	-	\$	2,000.00	0.00%
Fund 23000 - Non-Instructional Support	\$	13,215.00	\$	36.09	\$	5,763.91	\$	7,415.00	43.89%
<u>Title I -24101</u>									
Salaries-Educational Assistants	\$	37,425.00		4,938.00	\$	54,318.20	\$	(21,831.20)	158.33%
Employee Benefits	\$	26,375.01		3,193.54	\$	37,641.53	\$	(14,460.06)	154.82%
Software	\$	-	\$	-	\$	-	\$	-	
Function 1000 - Instruction		63,800.01		8,131.54	\$	91,959.73	\$	(36,291.26)	156.88%
Fund 24101 - Title I - IASA	\$	63,800.01	\$	8,131.54	\$	91,959.73	\$	(36,291.26)	156.88%
IDEA-B -24106									
Salaries - SPED Coordinator	\$	33,182.00	\$	2,712.92	\$	29,842.03	\$	627.05	98.11%
Employee Benefits	\$	16,341.00		970.53	\$	10,652.98	\$	4,717.49	71.13%
Function 2100 - Support Services-Students	\$	49,523.00		3,683.45	\$	40,495.01	\$	5,344.54	89.21%
Indirect Costs – Program Administration	\$	4,070.16		-	\$	-	\$	4,070.16	0.00%
Function 2300 - Support Services-General Admin.		4,070.16		-	\$	-	\$	4,070.16	0.00%
Fund 24106 - Entitlement IDEA-B	\$	53,593.16	\$	3,683.45	\$	40,495.01	\$	9,414.70	82.43%
<u>Title II - 24154</u>	_		_						
Professional Development	\$	4,301.25		-	\$	-	\$	4,301.25	0.00%
Function 2200 - Support Services-Instruction	\$	4,301.25		-	\$	•	\$	4,301.25	0.00%
Professional Development - Head Administrator	\$	3,000.00		-	\$	990.00	\$	2,010.00	33.00%
Indirect Costs – Program Administration	\$	584.10		-	\$	-	\$	584.10	0.00%
Function 2300 - Support Services-General Admin.	\$	3,584.10	\$	-	\$	990.00	\$	2,594.10	27.62%
Advertising	\$	-			\$	-			
Function 2500 - Central Services		7 005 25	\$	-	\$	-	\$	- C 00F 2F	40 FE0/
Fund 24154 -Teacher/Principal Training & Recruiting	Þ	7,885.35	Þ	-	\$	990.00	\$	6,895.35	12.55%
0.400.41.00.4									
Carl D Perkins-Secondary Current - 24174		5.007.00	•					5.007.00	0.000/
Salaries - Director of Aviation	\$	5,327.00		-	\$	-	\$	5,327.00	0.00%
Employee Benefits	\$	1,734.00		-	\$	-	\$	1,734.00	0.00%
Function 1000 - Instruction Fund 24174 - Carl Perkins Current		7,061.00		-	\$	-	\$	7,061.00	0.00%
Fund 24174 - Carl Perkins Current	Þ	7,061.00	Ф	-	\$	-	\$	7,061.00	0.00%
Coul D Doubing Coconday, Dadiet 24476									
Carl D Perkins-Secondary Redist 24176	φ.	7 707 00	φ.	074.00	<u>ф</u>	7 405 74	Φ.		400.000/
Salaries - Director of Aviation	\$	7,797.00		371.29	\$	7,425.71	\$	(0.000.04)	100.00%
Employee Benefits	\$	2,503.00		118.11	\$	4,416.90	\$	(2,032.01)	181.18%
Fund 24176 Carl Parking Padiatribution	_	10,300.00		489.40	\$	11,842.61		(2,032.01)	119.73%
Fund 24176 - Carl Perkins Redistribution	Þ	10,300.00	Þ	489.40	\$	11,842.61	\$	(2,032.01)	119.73%
T:41- IV 04400									
Title IV - 24189	_	0.770.00	_					0.770.00	0.000′
Salaries-Social Worker	\$	6,779.00		-	\$	-	\$	6,779.00	0.00%
Employee Benefits	\$	3,221.00		-	\$	-	\$	3,221.00	0.00%
Function 1000 - Instruction Fund 24189 - Title IV		10,000.00		-	\$ \$	-	<u>\$</u> \$	10,000.00 10,000.00	0.00% 0.00%
				_					11 /1/10/

Description	В	udget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
ESSER II CRRSA								
Additional Compensation-Teachers-Grades 1-12	\$	33,000.00	\$	38,700.00	\$ -	\$	(5,700.00)	117.27%
Additional Compensation-Instructional Assistants-Grades 1-12	\$	3,000.00	\$	4,300.00	\$ -	\$	(1,300.00)	143.33%
Benefits	\$	2,524.50	\$	3,303.69	\$ 19,268.45	\$	(20,047.64)	894.12%
Supply Assets (\$5,000 or Less)	\$	12,361.78	\$	-	\$ -	\$	12,361.78	0.00%
Function 1000 - Instruction	\$	50,886.28	_	46,303.69	\$ 19,268.45	\$	(14,685.86)	128.86%
Additional Compensation-Social Worker	\$	3,000.00		4,300.00	\$ -	\$	(1,300.00)	143.33%
Additional Compensation-Registrar	\$	3,000.00	\$	4,300.00	\$ -	\$	(1,300.00)	143.33%
Benefits	\$	459.00	\$	672.09	\$ 3,657.62	\$	(3,870.71)	943.29%
Function 2100 - Support Services-Students		6,459.00	\$	9,272.09	\$ 3,657.62	\$	(6,470.71)	200.18%
Additional Compensation-Head Administrator	\$	3,000.00	\$	4,300.00	\$ -	\$	(1,300.00)	143.33%
Benefits	\$	229.50	\$	328.95	\$ 1,123.52	\$	(1,222.97)	632.88%
Indirect Costs Program Administration	\$	5,750.24	\$		\$ -	\$	5,750.24	0.00%
Function 2300 - Support Services-General Administration		8,979.74	-	4,628.95	\$ 1,123.52	\$	3,227.27	64.06%
Additional Compensation-Director of Operations	\$	3,000.00		4,300.00	\$ -	\$	(1,300.00)	143.33%
Additional Compensation - Administrative Support	\$	3,000.00	\$	4,300.00	\$ -	\$	(1,300.00)	143.33%
Employee Benefits	т —	459.00	\$	658.02	\$ 1,104.80 \$ 1,104.80	\$	(1,303.82)	384.06% <b>160.44%</b>
Function 2400 - Support Services-School Admin.		6,459.00	\$	9,258.02	· · · · · · · · · · · · · · · · · · ·	\$	(3,903.82)	
Additional Compensation-Business Manager Additional Compensation-Site Business Manager	\$	1,500.00 3,000.00	\$ \$	1,935.00 4,300.00	<del>\$</del> -	\$	(435.00)	129.00% 143.33%
	т .	·	-	*	· ·		, ,	
Employee Benefits  Function 2500 - Central Services	\$ <b>\$</b>	344.25	\$ <b>\$</b>	483.37	\$ 2,865.49	\$ <b>\$</b>	(3,004.61)	972.80%
Function 2500 - Central Services	Þ	4,844.25	Þ	6,718.37	\$ 2,865.49	Þ	(4,739.61)	197.84%
Fund 24308 - ESSER II CRRSA	\$	77,628.27	\$	76,181.12	\$ 28,019.88	\$	(26,572.73)	134.23%
Tuna 24000 EGOEN II ONNOA	<u> </u>	77,020.27	Ψ	70,101.12	20,010.00	Ψ	(20,012.10)	104.2070
ESSER III ARPA								
Additional Compensation-Teachers-Summer School	\$	64,954.44	\$	15,000.00	\$ -	\$	49,954.44	23.09%
Employee Benefits	\$	4,970.00		4,170.00	\$ -	\$	800.00	83.90%
Supply Assets (\$5,000 or Less)	\$	60,000.00		-	\$ 50,000.00	\$	10,000.00	83.33%
Function 1000 - Instruction	\$	129,924.44	\$	19,170.00	\$ 50,000.00	\$	60,754.44	53.24%
Salaries-Social Worker	\$	-	\$	564.88	\$ 6,213.65	\$	(6,778.53)	
Employee Benefits	\$	-	\$	230.94	\$ 3,958.23	\$	(4,189.17)	
Function 2100 - Support Services-Students	\$	-	\$	795.82	\$ 10,171.88	\$	(10,967.70)	
Additional Compensation-Head Administrator	\$	4,200.00	\$	-	\$ -	\$	4,200.00	0.00%
Employee Benefits	\$	321.00	\$	-	\$ -	\$	321.00	0.00%
Function 2300 - Support Services-General Administration	\$	4,521.00	\$	-	\$ -	\$	4,521.00	0.00%
Additional Compensation-Director of Operations	\$	8,400.00	\$	-	\$ -	\$	8,400.00	0.00%
Employee Benefits	\$	5,164.00	\$	-	\$ -	\$	5,164.00	0.00%
Function 2400 - School Administration	\$	13,564.00	\$	-	\$ -	\$	13,564.00	0.00%
Additional Compensation-Site Business Manager	\$	4,200.00	\$	-	\$ -	\$	4,200.00	0.00%
Employee Benefits	\$	321.00	\$	-	\$ -	\$	321.00	0.00%
Function 2500 - Central Services	\$	4,521.00	\$	-	\$ -	\$	4,521.00	0.00%
Fund 24330 - ESSER III ARPA	\$	152,530.44	\$				70 202 74	EO E 40/
CO Pand Student Library 27107				19,965.82	\$ 60,171.88	\$	72,392.74	52.54%
GO Bond Student Library - 27107				19,965.82	\$ 60,171.88	\$	72,392.74	52.54%
Library And Audio Visual	¢	2 003 00	¢	19,965.82				
Library And Audio-Visual  Fund 27107 - GOB Student Library	\$	2,993.00		19,965.82	\$ -	\$	2,993.00	0.00%
Library And Audio-Visual Fund 27107 - GOB Student Library	Ψ	2,993.00 <b>2,993.00</b>		19,965.82				
Fund 27107 - GOB Student Library	Ψ			- -	\$ -	\$	2,993.00	0.00%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109	Ψ	2,993.00	\$		\$ - \$ -	\$ <b>\$</b>	2,993.00 <b>2,993.00</b>	0.00%
Fund 27107 - GOB Student Library	\$		<b>\$</b>	- - - -	\$ -	\$	2,993.00	0.00% <b>0.00%</b>
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109  Instructional Materials On-line Digital Subsriptions	\$	<b>2,993.00</b> 3,934.86	<b>\$</b>		\$ - \$ -	\$ <b>\$</b>	2,993.00 2,993.00 3,934.86	0.00% <b>0.00%</b> 0.00%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109  Instructional Materials On-line Digital Subsriptions	\$	<b>2,993.00</b> 3,934.86	<b>\$</b>		\$ - \$ -	\$ <b>\$</b>	2,993.00 2,993.00 3,934.86	0.00% <b>0.00%</b> 0.00%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109  Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA	\$	<b>2,993.00</b> 3,934.86	\$ \$	- - - - 3,553.47	\$ - \$ -	\$ <b>\$</b>	2,993.00 2,993.00 3,934.86	0.00% <b>0.00%</b> 0.00%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109  Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502	\$ \$	2,993.00 3,934.86 3,934.86	\$ \$ \$		\$ - \$ - \$ - \$ -	\$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86	0.00% 0.00% 0.00% 0.00%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502 Salaries - Director of Aviation	\$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00	\$ \$ \$	- - - - 3,553.47	\$ - \$ - \$ - \$ - \$ 71,069.53	\$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86	0.00% 0.00% 0.00% 0.00%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109  Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502  Salaries - Director of Aviation  Employee Benefits	\$ \$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00 24,073.00	\$ \$ \$ \$	- - - - 3,553.47 1,130.27	\$ - \$ - \$ - \$ - \$ - \$ 42,266.71	\$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86	0.00% 0.00% 0.00% 0.00% 100.00% 180.27%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502 Salaries - Director of Aviation  Employee Benefits  Function 1000 - Instruction Fund 27502 - CTE Program	\$ \$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$	- - - 3,553.47 1,130.27 4,683.74	\$ - \$ - \$ - \$ - \$ - \$ 42,266.71 \$ 113,336.24	\$ \$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86 	0.00% 0.00% 0.00% 0.00% 100.00% 180.27% 119.58%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502 Salaries - Director of Aviation  Employee Benefits  Function 1000 - Instruction	\$ \$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$	- - - 3,553.47 1,130.27 4,683.74	\$ - \$ - \$ - \$ - \$ 71,069.53 \$ 42,266.71 \$ 113,336.24 \$ 113,336.24	\$ \$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86 	0.00% 0.00% 0.00% 0.00% 100.00% 180.27% 119.58%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502 Salaries - Director of Aviation  Employee Benefits  Function 1000 - Instruction Fund 27502 - CTE Program  PSCOC Lease Assistance - 31200  Rentals/Lease to Purchase	\$ \$ \$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$	- - - 3,553.47 1,130.27 4,683.74 4,683.74	\$ - \$ - \$ - \$ - \$ 71,069.53 \$ 42,266.71 \$ 113,336.24 \$ 113,336.24	\$ \$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86 	0.00% 0.00% 0.00% 0.00% 100.00% 180.27% 119.58%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502 Salaries - Director of Aviation Employee Benefits  Function 1000 - Instruction Fund 27502 - CTE Program  PSCOC Lease Assistance - 31200	\$ \$ \$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$	3,553.47 1,130.27 4,683.74 4,683.74	\$ - \$ - \$ - \$ - \$ 71,069.53 \$ 42,266.71 \$ 113,336.24 \$ 113,336.24	\$ \$ \$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86 (19,323.98) (19,323.98) (19,323.98)	0.00% 0.00% 0.00% 0.00% 100.00% 180.27% 119.58%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502 Salaries - Director of Aviation  Employee Benefits  Function 1000 - Instruction Fund 27502 - CTE Program  PSCOC Lease Assistance - 31200  Rentals/Lease to Purchase	\$ \$ \$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$ \$	- - - 3,553.47 1,130.27 4,683.74 4,683.74	\$ - \$ - \$ - \$ - \$ 71,069.53 \$ 42,266.71 \$ 113,336.24 \$ 113,336.24	\$ <b>\$</b> \$ \$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86 	0.00% 0.00% 0.00% 0.00% 100.00% 180.27% 119.58%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502 Salaries - Director of Aviation  Employee Benefits  Function 1000 - Instruction Fund 27502 - CTE Program  PSCOC Lease Assistance - 31200  Rentals/Lease to Purchase  Fund 31200 - Capital Outlay-Lease Assistance  Special Capital Outlay-State - 31400	\$ \$ \$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00 98,696.00	\$ \$ \$ \$ \$	- - - 3,553.47 1,130.27 4,683.74 4,683.74	\$ - \$ - \$ - \$ 71,069.53 \$ 42,266.71 \$ 113,336.24 \$ 113,336.24 \$ 39,582.36 \$ 39,582.36	\$ <b>\$</b> \$ \$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86 	0.00% 0.00% 0.00% 0.00% 100.00% 180.27% 119.58% 119.58%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502 Salaries - Director of Aviation  Employee Benefits  Function 1000 - Instruction Fund 27502 - CTE Program  PSCOC Lease Assistance - 31200  Rentals/Lease to Purchase  Fund 31200 - Capital Outlay-Lease Assistance	\$ \$ \$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$ \$	3,553.47 1,130.27 4,683.74 4,683.74 184,817.64	\$ - \$ - \$ - \$ - \$ 71,069.53 \$ 42,266.71 \$ 113,336.24 \$ 113,336.24	\$ <b>\$</b> \$ \$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86 	0.00% 0.00% 0.00% 0.00% 100.00% 180.27% 119.58%
Fund 27107 - GOB Student Library  GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions  Fund 27109 - GAA  CTE Program (Pilot) - 27502 Salaries - Director of Aviation  Employee Benefits  Function 1000 - Instruction Fund 27502 - CTE Program  PSCOC Lease Assistance - 31200  Rentals/Lease to Purchase  Fund 31200 - Capital Outlay-Lease Assistance  Special Capital Outlay-State - 31400	\$ \$ \$ \$ \$ \$ \$	2,993.00 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00 98,696.00	\$ \$ \$ \$ \$ \$	- - - 3,553.47 1,130.27 4,683.74 4,683.74	\$ - \$ - \$ - \$ - \$ 71,069.53 \$ 42,266.71 \$ 113,336.24 \$ 113,336.24 \$ 39,582.36 \$ 39,582.36 \$ 39,582.36	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,993.00 2,993.00 3,934.86 3,934.86 	0.00% 0.00% 0.00% 0.00% 100.00% 180.27% 119.58% 119.58%

Description	В	Budget (YTD)		Actual (YTD)	En	cumbrance (YTD)	1	Available (YTD)	% of Budget
HB-33 - 31600									
County Tax Collection Costs	\$	3,723.00	\$	37.26	\$	-	\$	3,685.74	1.00%
Function 2300 - Support Services-General Admin.	\$	3,723.00	\$	37.26	\$	-	\$	3,685.74	1.00%
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%
Function 4000 - Capital Outlay	\$	243,896.00		-	\$	222,023.52	\$	21,872.48	91.03%
Fund 31600 - Capital Improvements HB-33	\$	247,619.00	\$	37.26	\$	222,023.52	\$	25,558.22	89.68%
SB-9 State Match - 31700									
Software	\$	6,690.00	\$	-	\$	-	\$	6,690.00	0.00%
Function 4000 - Capital Outlay	\$	6,690.00	\$	-	\$	-	\$	6,690.00	0.00%
5	•	0.000.00	•		•		•	0.000.00	0.000/
Fund 31700 - Capital Improvements SB-9	<b>\$</b>	6,690.00	\$	-	\$	-	\$	6,690.00	0.00%
SB-9 Local - 31701									
County Tax Collection Costs	\$	1,884.00	\$	18.80	\$	-	\$	1,865.20	1.00%
Function 2300 - Support Services-General Admin.	\$	1,884.00	\$	18.80	\$	-	\$	1,865.20	1.00%
Construction Services	\$	173,852.00	\$		\$	42,012.64	\$	131,839.36	24.17%
General Supplies and Materials	\$	-	\$	6,447.12	\$	-	\$	(6,447.12)	#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)	\$	-	\$	42,686.94	\$	660.16	\$	(43,347.10)	
Function 4000 - Capital Outlay	\$	396,054.00	\$	64,193.48	\$	42,672.80	\$	289,187.72	26.98%
Fund 31701 - Capital Improvements SB-9- Local	\$	397,938.00	\$	64,212.28	\$	42,672.80	\$	291,052.92	26.86%
Grand Total	¢ /	5,353,491.09	\$	852,785.11	\$	3,708,974.05	\$	791,856.93	85.21%

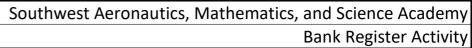


Aviation Expenditure to Budget

July 1, 2023 - August 31, 2023

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **08/31/2023**; 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: 9/18/2023 5:25:03 PM

	Budget (YTD)	Actual (YTD)	En	cumbrance (YTD)	Α	vailable (YTD)	% of Budget
Instructional - 11000							
Aviation Program							
Salaries Expense - Teachers - Aviation	\$ -	\$ 12,254.63	\$	1,825.37	\$	(14,080.00)	
Salaries Expense - Education Assistants - Aviation	\$ -	\$ 3,708.75	\$	25,961.25	\$	(29,670.00)	
Employee Benefits	\$ -	\$ 4,970.01	\$	8,019.82	\$	(12,989.83)	
Other Charges	\$ 10,500.00	\$ -	\$	10,000.00	\$	500.00	95.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 6,350.40	\$	4,325.00	\$	32,324.60	24.83%
Renting Land and Buildings	\$ 4,284.00	\$ 1,071.00	\$	3,213.00	\$	-	100.00%
General Supplies and Materials	\$ 20,000.00	\$ 3,127.69	\$	17,438.81	\$	(566.50)	102.83%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$	-	\$	-	
Total Aviation Program-Operational	\$ 77,784.00	\$ 31,482.48	\$	70,783.25	\$	(24,481.73)	131.47%
Car D Perkins Secondary - 24174							
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ -	\$	-	\$	5,327.00	0.00%
Employee Benefits	\$ 1,734.00	\$ -	\$	-	\$	1,734.00	0.00%
Total Aviation Program-Carl Perkins	\$ 7,061.00	\$ -	\$	-	\$	7,061.00	0.00%
Carl D Perkins-Secondary Redist 24176							
Salaries - Director of Aviation	\$ 7,797.00	\$ 742.58	\$	7,054.42	\$	-	100.00%
Employee Benefits	\$ 2,503.00	\$ 237.61	\$	2,308.70	\$	(43.31)	101.73%
Total Aviation Program-Carl Perkins Redist.	\$ 10,300.00	\$ 980.19	\$	9,363.12	\$	(43.31)	100.42%
ESSER II CRRSA - 24308							
Additional Compensation - Director of Aviation	\$ -	\$ 4,300.00	\$	-	\$	(4,300.00)	
Employee Benefits	\$ -	\$ 328.95	\$	-	\$	(328.95)	
Total Aviation Program-Carl Perkins Redist.	\$ -	\$ 4,628.95	\$	-	\$	(4,628.95)	
NextGEN CTE - 27502							
Salaries Expense - Teachers - Aviation	\$ 74,623.00	\$ 7,106.94	\$	67,516.06	\$	-	100.00%
Employee Benefits	\$ 24,073.00	\$ 2,273.93	\$	22,093.08	\$	(294.01)	101.22%
Total Aviation Program-NextGEN CTE	\$ 98,696.00	\$ 9,380.87	\$	89,609.14	\$	(294.01)	100.30%
<u> </u>							
Aviation Program Grand Total	\$ 193,841.00	\$ 46,472.49	\$	169,755.51	\$	(22,387.00)	111.55%



$\Delta$	A D E	MV					August 202
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		Deyona.					
nk	Account Number						
perating  Date	#7515 Number	Payee/From		Deposit		Withdrawal	Description
8/1/2023	00023698	BANKCARD MTHLY FEES230731		Deposit	\$		Bank Credit Card Fees
8/1/2023	00023699	July 2023 Bank Fees			\$		Bank Analysis Fees
8/1/2023	00023033	Credit for Check# 6236 to Harris School Solutions for attempted forgery.	\$	20,048.98		72.10	Bank Analysis Fees
0/1/2023	00024120	Credit for Check# 0230 to Harris School Solutions for attempted lorgery.	Ψ	20,040.90			
8/1/2023	CR08-01	FY24 Lab Fee/ Kroger Foods Donation	\$	137.42			
8/1/2023	CR08-02	FY24 Lab Fee	\$	40.00			
8/2/2023	CR08-03	FY24 Lab Fee	\$	850.00			
8/3/2023		NM Public Schools Insurance Authority			\$	19,131.36	Monthly Employee Insurance
8/3/2023	CR08-04	FY24 Lab Fee	\$	80.00			Indiany Employee meanance
8/3/2023	CR08-05	FY24 Lab Fee	\$	520.00			
8/4/2023	CR08-06	FY24 Lab Fee	\$	770.00			
8/4/2023	CR08-07	FY24 Lab Fee	\$	360.00			
8/6/2023		Amazon Capital Services	,		\$	6.527.22	Cork Boards and Dry Erase Boards
8/6/2023		Canon Financial Services, Inc.			\$		Monthly Copiers Lease Payment
8/6/2023		CliftonLarsonAllen LLP			\$		FY2023 Annual Audit Progress Billing
8/6/2023		EM3 Networks			\$		Monthly Internet for 6441 Ventana-SPI Billing-July 2023
8/6/2023		Stericycle, Inc.			\$		
8/6/2023	6243	806 Technologies, Inc.			\$		June-July 2023 Medical Waste Disposal Staff PD Facilitator
8/6/2023	6243	ACES   Association of Charter Schools Education Services			\$		
8/6/2023	6244	Action Security Iron Inc			Ф		Campus Maintenance
		-			Ф		Gate Entry Vidoe and Access Install
8/6/2023	6246	Air One Systems LLC			\$		Airplane Maintenance
8/6/2023	6247	Advanced Network Management, Inc.			\$		6441 Ventana Access and Security
8/6/2023	6248	Bode Aviation, Inc.			\$		Monthly Hangar Rental
8/6/2023	6249	City of Albuquerque			\$		Security Deposit for Graduation-Pavillion
8/6/2023	6250	Clearly Clean Janitorial Services LLC.			\$		Monthly Janitorial Services - July 2023
8/6/2023	6251	World Fuel Services, Inc.			\$		Airplane Fuel
8/7/2023		World Fuel Services, Inc.			\$	1,296.72	Airplane Fuel
8/7/2023	CR08-08	FY24 Lab Fee	\$	375.00			
8/7/2023	CR08-09	FY24 Lab Fee	\$	200.00			
8/7/2023	CR08-10	FY24 Lab Fee	\$	360.00			
8/8/2023	CR08-11	FY24 Lab Fee	\$	320.00			
8/9/2023	CR08-12	Transportation July	\$	21,272.00			
8/9/2023	CR08-13	FY24 Lab Fee	\$	80.00			
8/9/2023	CR08-14	FY24 Lab Fee	\$	120.00			
8/10/2023	CR08-15	FY24 Lab Fee	\$	80.00			
8/10/2023	CR08-16	FY24 Lab Fee	\$	80.00			
8/11/2023		Internal Revenue Service			\$	15,610.06	Federal Payroll Taxes
8/11/2023		NUSENDA FCU			\$		Payroll PP03
8/11/2023	CR08-17-1	SEG August	\$	283,957.32		,	T dyfoli i 1 00
8/11/2023	CR08-18	Transportation Aug.	\$	21,272.00			
8/11/2023	CR08-19	FY24 Lab fee	\$	120.00			
8/14/2023	CR08-20	FY24 Lab fee	\$	40.00			
8/15/2023	CR08-21AB	Sandoval County Property Tax	\$	31.78			
8/18/2023	CR08-22	FY24 Lab fee	\$	168.00			
8/21/2023	O1100-22	ABCWUA	Ψ	100.00	<b>d</b>	1 914 00	MAAVantana Waata W. taa ah 15
8/21/2023		EM3 Networks			\$		6441 Ventana Waste, Water, and Recycle
8/21/2023					\$		Monthly Internet for 6441 Ventana-SPI Billing-August 2023
		New Mexico Gas Company			ф		6441 Ventana Natural Gas
8/21/2023		PowerSchool Group LLC			<b>\$</b>		SIS and Special Programs Renewal FY2024
8/21/2023	00000704	Public Service Company of New Mexico	_	0.400.00	\$	2,142.94	6441 Ventana Electrical
8/21/2023	00023784	VOID FY23 Lost Checks 6226 (Cuddy), 6223 (CES) and 6224 Maloy to be reissued.  STOP Pay Fees for Checks 6223, 6224, 6226, 6228, 6230-6235, 6237-	\$	8,486.30	\$	125.00	
012 112023	00023103	6240			Φ	123.00	Bank Fees for STOP PAY
8/21/2023	6252	BK Interactive LLC			\$	2,099.00	Boardworks Maintenance Fee FY2024
8/21/2023	6253	Bode Aviation, Inc.			\$		Monthly Hangar Rental
8/21/2023	6254	Cooperative Educational Services			\$		Reissue Lost Check #6223
8/21/2023	6255	Cognia Inc.			\$		FY2024 Accreditation Renewal
8/21/2023	6256	Cuddy & McCarthy, LLP			\$		Legal for July 2023
8/21/2023	6257	Finalsite			\$		Website Design and Hosting for FY2024
8/21/2023	6258	The Prophet Corp- Gopher Sport			\$		PE Equipment
8/21/2023	6259	Maloy Mobile Storage Inc.			Φ		Reissue Lost Check #6224
8/21/2023	6260	Norcon of New Mexico			Ф		
			ı,	1 000 70	Ф	1,700.05	Scoreboard Install at 6441 Ventana Rd.
8/21/2023	CR08-23	Bernalillo County Property Tax Dist.	\$	1,829.76	_	00.004.40	
8/22/2023		Internal Revenue Service			\$		Federal Payroll Taxes
8/22/2023		NUSENDA FCU			\$		Retention Bonuses Payroll
8/23/2023		ABCWUA			\$		6441 Ventana Waste, Water, and Recycle
8/23/2023		Canon Financial Services, Inc.			\$	968.63	Monthly Copiers Lease Payment
8/23/2023		Herrera Coaches, Inc.			\$	23.430.70	August To/From Transportation wih Bus Lease Payment

Data	Niccords and	Davis a / Evans	Damasit	\A/i4la almanna l	Description .
Date	Number	Payee/From	Deposit		Description
8/23/2023		New Mexico Gas Company			6441 Ventana Natural Gas
8/23/2023		Public Service Company of New Mexico			6441 Ventana Electrical
8/23/2023		Stericycle, Inc.		\$ 447.34	June-July 2023 Medical Waste Disposal
8/23/2023	6261	Accountability and Compliance Resources, LLC		\$ 122.40	STARS Consulting
8/23/2023	6262	ACES   Association of Charter Schools Education Services		\$ 4,884.40	Special Ed Consulting and Ancillary Services
8/23/2023	6263	Amanda Catanzaro			Reimburse for New Employee Background checks
8/23/2023	6264	Brady Industries of New Mexico LLC			Facilities Supplies
8/23/2023	6265	Bridget Barrett			Zoom Account Renewal, Assembly Prizes
8/23/2023	6266	Cooperative Educational Services			
					Contracted Ancillary Services
8/23/2023	6267	Timothy Allen Manville			Locksmith
8/23/2023	6268	Harris School Solutions			Aptafund FY2024 Renewal
8/23/2023	6269	Mercedes Rubi		\$ 40.00	Student Enrollment Fee Refund
8/23/2023	6270	Newark Corporation		\$ 517.53	Smartlab Materials
8/23/2023	6271	Ortiz & Zamora, Attorneys at Law, LLC			Legal for July 2023
8/23/2023	6272	R-Tech Computers, Inc			Adobe Cloud Subscription 500 user
8/23/2023	6273	Robertson Aircraft Inc.			Airplane Maintenance
		School Specialty, Inc./Frey Scientific			
8/23/2023	6274				New Classroom Chairs
8/23/2023	6275	School's In, LLC		\$ 22,553.84	New Classroom Desks
8/25/2023	CR08-24	FY24 Lab fee	\$ 265.00		
8/28/2023		Internal Revenue Service		\$ 15,574.09	Federal Payroll Taxes
8/28/2023		NUSENDA FCU			Payroll PP04
8/28/2023	00024125	BANKCARD PCI NON COMPLY082523			Credit Card Acceptance Fees
8/28/2023	CR08-25	Chromebook Repair/ FY24 Lab Fee	\$ 166.00		S. Said / 1000ptained 1 000
8/31/2023	5.105 20	New Mexico Retiree Health Care Authority	Ψ 100.00	¢ 4064.75	A A COCCO ANA POLICIA
		•			August 2023 NMRHCA
8/31/2023		NM Educational Retirement Board			August 2023 NM ERB
8/31/2023		RM SAMS LLC			LPA Payment-September 2023
8/31/2023		World Fuel Services, Inc.			Airplane Fuel
8/31/2023	00024126	August 2023 Bank Fees with PosPay			Monthly Bank Activity Analysis
8/31/2023	6276	ACES   Association of Charter Schools Education Services			Managed Technology & Ancillary Services
8/31/2023	6277	Brady Industries of New Mexico LLC			Facilities Supplies
	-	•			
8/31/2023	6278	Cooperative Educational Services			Contracted Ancillary Services
8/31/2023	6279	Clearly Clean Janitorial Services LLC.			Monthly Janitorial Services - August 2023
8/31/2023	6280	CNM (IncludED)		\$ 69.45	Dual Credit Materials
8/31/2023	6281	Cognia Inc.		\$ 1,114.56	ASR Testing Spring 2023 □
8/31/2023	6282	Poms & Associates Insurance Brokers, Inc.			Red Cross- First Aide/CPR/AED Training
8/31/2023	6283	SHARP ELECTRONICS CORPORATION			New Smartboards
8/31/2023	6284	University of Wisconsin System			Access ELL Testing
0/01/2020	020.	Chiraletty of Wilderham Cyclem			
9/21/2022	CD09.26	Dividend Income Operating	¢ 530.69	,	Access LLL resulty
8/31/2023	CR08-26	Dividend Income - Operating	\$ 530.68		Access LLL resuing
	CR08-26	Dividend Income - Operating			
8/31/2023 Sub Total	CR08-26	Dividend Income - Operating	\$ 530.68 \$362,560.24	\$563,363.59	
	CR08-26	Dividend Income - Operating			
	CR08-26  Account Number	Dividend Income - Operating			
Sub Total	Account Number	Dividend Income - Operating			
Sub Total	Account Number		\$362,560.24	\$563,363.59	
Sub Total  Bank  Nusenda Savings  Date	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023	Account Number s 37627515		\$362,560.24 Deposit \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	
Sub Total  Bank  Nusenda Savings  Date  8/31/2023  Sub Total	Account Number s 37627515 Number	Payee/From	\$362,560.24 Deposit \$3.39 \$3.39	\$563,363.59 Withdrawal	



## Bank Account Reconciliations

August 2023

Above. A	And beyond.								
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference				
Beginning Balance	\$1,013,273.29 +	(\$45,348.86) =	\$967,924.43 -	\$967,924.43 =	\$0.00				
Deposits/Debits	\$362,560.24 +	\$34,422.48 =	\$396,982.72 -	\$680,943.43 =	(\$283,960.71)				
Withdrawals/Credits	(\$439,774.99) +	(\$123,588.60) =	(\$563,363.59) -	\$283,960.71					
Sub Total	\$936,058.54	(\$134,514.98)	\$801,543.56	\$801,543.56 \$801,543.56					
Outstanding Checks									
Date	Item Number		Description		Withdrawal				
8/21/2023	6252	BK Interactive LLC	·		\$2,099.00				
8/21/2023	6253	Bode Aviation, Inc.			\$357.00				
8/21/2023	6255	Cognia Inc.			\$1,200.00				
8/23/2023	6263	Amanda Catanzaro			\$177.00				
8/23/2023	6275	School's In, LLC			\$22,553.84				
8/31/2023		World Fuel Services, I	nc.		\$1,788.84				
8/31/2023	6276	ACES   Association of	Charter Schools Education	on Services	\$5,793.47				
8/31/2023	6277	Brady Industries of Ne	w Mexico LLC		\$399.97				
8/31/2023	6278	Cooperative Education	nal Services		\$1,689.90				
8/31/2023	6279	Clearly Clean Janitoria	l Services LLC.		\$5,325.29				
8/31/2023	6280	CNM (IncludED)			\$69.45				
8/31/2023	6281	Cognia Inc.			\$1,114.56				
8/31/2023	6282	Poms & Associates Ins	surance Brokers, Inc.		\$891.14				
8/31/2023	6283	SHARP ELECTRONIC	CS CORPORATION		\$47,511.99				
8/31/2023	6284	University of Wisconsi	n System		\$389.34				
8/31/2023		New Mexico Retiree H	ealth Care Authority		\$4,064.75				
8/31/2023		NM Educational Retire	ement Board		\$39,089.44				
					\$134,514.98				
	Bank Reconciliation +		Expected GL -	Actual GL 1	Difference				
Beginning Balance	\$11,408.76 +		\$11,408.76 -	\$11,408.76 =	\$0.00				
Deposits/Debits	\$3.39 +		\$3.39 -	\$3.39 =	\$0.00				
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00				
Sub Total	\$11,412.15	\$0.00	\$11,412.15	\$11,412.15	\$0.00				

	Southwest Aeronautics, Mathematics, and Science Academy						
	Outstanding PO Report						
	September 1, 2023	***************************************					
ACADEMY							

Above. And beyond.

Accounting cycle: P12024; PO Type: [AII]; Purchase Order: [AII]; Account expression: ([Fund] >= 10000 ); Include Tax and Shipping: Yes; Include Closed POS: NO; Show Detail: Yes; Created On: 9/1/2023

PO Number	Туре	Vendor Name	Date Issued	Days	PO Amount	Invoiced Amount	Remaining
24-002	Regular	RM SAMS LLC	7/1/2023	Outstanding 62			<b>Encumbrance</b> \$554,452.92
24-003	Dollar	ABCWUA	7/1/2023	62			\$14,856.12
24-004	Dollar	ACES   Association of Charter Schools Education Services	7/1/2023	62	\$3,000.00	\$200.16	\$2,799.84
24-005	Dollar	ACES   Association of Charter Schools Education Services	7/1/2023	62	\$7,000.00	\$0.00	\$7,000.00
24-006	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	62	\$2,160.00	\$0.00	\$2,160.00
24-007	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	62	\$51,720.00	\$9,003.94	\$43,100.00
24-008	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	62	\$1,500.00	\$0.00	\$1,500.00
24-009	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	62	\$3,500.00	\$0.00	\$3,500.00
24-010	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	62	\$750.00	\$0.00	\$750.00
24-011	Dollar	Albuquerque Charter School League	7/1/2023	62	\$2,000.00	\$0.00	\$2,000.00
24-012	Regular	AOPA Insurance Services	7/1/2023	62	\$10,000.00	\$0.00	\$10,000.00
24-013	Regular	Bode Aviation, Inc.	7/1/2023	62	\$4,284.00	\$714.00	\$3,570.00
24-014	Regular	Canon Financial Services, Inc.	7/1/2023	62			\$11,800.00
24-015	Dollar	Canon Solutions America, Inc.	7/1/2023	62			\$6,000.00
24-017	Regular	Cooperative Educational Services	7/1/2023	62			\$100,000.00
24-018	Dollar	City of Albuquerque	7/1/2023	62			\$50.00
24-019	Dollar	CliftonLarsonAllen LLP	7/1/2023	62		·	\$5,340.98
24-020	Dollar	CNM Bookstore, Store #402	7/1/2023	62			\$4,980.50
24-021	Dollar	Cognia Inc.	7/1/2023	62		·	\$0.00
24-022	Regular	Creative Learning Systems LLC	7/1/2023	62			\$5,000.00
24-023	Dollar	Cuddy & McCarthy, LLP	7/1/2023	62		·	\$35,000.00
24-024	Regular	E&M International, Inc.	7/1/2023	62			\$800.00
24-025	Regular	EM3 Networks	7/1/2023	62			\$7,500.00
24-027	Dollar	Amanda Garcia	7/1/2023	62			\$4,000.00
24-028	Regular	Liminex, INC	7/1/2023	62		, , , , ,	\$5,100.00
24-030	Regular	Herrera Coaches, Inc.	7/1/2023	62			\$210,876.30
24-031	Dollar	Kelly Callahan Professional Services, LLC	7/1/2023	62			\$3,990.00
24-032	Regular	Myers-Stevens & Toohey & Co., Inc.	7/1/2023	62			\$3,500.00
24-034	Dollar	Action Security Iron Inc	7/1/2023	62			\$660.16
24-036	Dollar	Brady Industries of New Mexico LLC	7/1/2023	62			\$5,623.72
24-037	Dollar	New Mexico Aircraft Propeller LLC	7/1/2023	62			\$2,000.00
24-038	Dollar	New Mexico Gas Company	7/1/2023	62			\$9,501.52
24-039	Dollar	Air One Systems LLC	7/1/2023	62	\$5,000.00	\$3,675.00	\$1,325.00
24-040	Regular	NM Association for School Business Officials	7/1/2023	62	\$650.00	\$0.00	\$650.00
24-041	Dollar	Public Charter Schools of NM formerly NM Coalition for Charter Schools	7/1/2023	62	\$9,400.00	\$0.00	\$9,400.00
24-042	Dollar	Public Service Company of New Mexico	7/1/2023	62	\$30,000.00	\$5,021.36	\$24,978.64
24-043	Dollar	PowerSchool Group LLC	7/1/2023	62	\$7,005.80	\$7,005.80	\$0.00
24-044	Dollar	Severin Intermediate Holdings, LLC- PowerSchool	7/1/2023	62	\$10,285.65	\$10,285.65	\$0.00
24-045	Dollar	Quadient Finance USA, Inc.	7/1/2023	62	\$1,000.00	\$0.00	\$1,000.00
24-046	Regular	Quadient Leasing USA, Inc	7/1/2023	62	\$2,120.00	\$0.00	\$2,120.00
24-047	Regular	Rave Wireless, Inc.	7/1/2023	62	\$1,200.00	\$0.00	\$1,200.00
24-048	Dollar	Redbird Flight Simulations, Inc.	7/1/2023	62	\$1,000.00	\$0.00	\$1,000.00
24-049	Regular	Richard M. Romero	7/1/2023	62	\$6,000.00	\$0.00	\$6,000.00
24-050	Regular	Brenda S. Griffith- S.G. Consulting Serv.	7/1/2023	62	\$6,000.00	\$0.00	\$6,000.00
24-051	Regular	Stericycle, Inc.	7/1/2023	62	\$5,160.00	\$1,329.30	\$4,300.00
24-053	Dollar	School's In, LLC	7/1/2023	62	\$22,553.84	\$22,553.84	\$0.00
24-056	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	62			\$12,930.00
24-057	Dollar	SHARP ELECTRONICS CORPORATION	7/1/2023	62	. ,		\$0.00
24-058	Regular	New Mexico Coalition of Educational Leaders	7/1/2023	62			\$900.00
24-060	Dollar	ACES   Association of Charter Schools Education Services	7/1/2023	62			\$35,051.86
24-062	Regular	806 Technologies, Inc.	7/1/2023	62			\$4,750.00
24-063	Regular	Poms & Associates Insurance Brokers, Inc.	7/1/2023	62			\$36.00
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24-064	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	62		·	\$1,693.60
24-065	Regular	City of Albuquerque	7/1/2023	62	. ,	,	\$2,000.00
24-067	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	62			\$750.00
24-016-1	Dollar	Cooperative Educational Services	7/17/2023	46	. ,		\$22,634.32
24-052-1	Dollar	World Fuel Services, Inc.	7/18/2023	45	\$20,000.00	\$3,127.69	\$16,872.31
24-068	Dollar	ACES   Association of Charter Schools Education Services	8/7/2023	25	\$50,000.00	\$0.00	\$50,000.00
24-069	Dollar	Ortiz & Zamora, Attorneys at Law, LLC	8/9/2023	23	\$35,000.00	\$1,163.02	\$33,836.98
24-035-2	Dollar	ACES   Association of Charter Schools Education Services	8/10/2023	22	\$55,382.04	\$0.00	\$55,382.04
24-070-2	Dollar	Cooperative Educational Services	8/10/2023	22	\$109,886.48	\$0.00	\$109,886.48
24-071	Regular	CliftonLarsonAllen LLP	8/14/2023	18	\$1,608.75	\$0.00	\$1,608.75
24-073	Regular	Moving Solutions, Inc	8/15/2023	17	\$1,530.43	\$0.00	\$1,530.43
24-075	Regular	EAA (Experimental Aircraft Assoc) Chapter 179	8/15/2023	17	\$50.00	\$0.00	\$50.00
24-076	Dollar	Timothy Allen Manville	8/16/2023	16	\$2,000.00	\$114.21	\$1,974.00
24-077	Regular	Staples Business Advantage	8/17/2023	15	\$570.67	\$0.00	\$570.67
24-080	Regular	Amazon Capital Services	8/21/2023	11	\$142.30	\$0.00	\$142.30
24-001-1	Regular	Amanda Catanzaro	8/22/2023	10	\$295.00	\$177.00	\$118.00
24-079-2	Dollar	Bridget Barrett	8/23/2023	9	\$300.00	\$36.09	\$263.91
24-082	Regular	Robertson Aircraft Inc.	8/29/2023	3	\$1,912.00	\$0.00	\$1,912.00
24-083	Regular	Clearly Clean Janitorial Services LLC.	8/31/2023	1	\$59,376.00	\$5,325.29	\$54,428.00
Sub Total					\$1,894,461.46	\$361,633.07	\$1,534,707.35

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: 544-000-2324-0002-T Fund Type: General Fund / Capital

Outlay / Debt Service

Adjustment Type: Transfer

Entity Name: SW Aeronautics Mathematics & Science Fiscal Year: 2023-2024

Contact: Sean Fry, Business Manager Adjustment Changes Intent/Scope of Program Yes or No?: No

> Phone: 505-242-6640 x2501 Total Approved Budget (Flowthrough): Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

**Budget Period: 2023-07-01** 

To: 2024-06-30

A. Approved Carryover: **B. Total Current Year Allocation:** 

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operation al	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$49,773	(\$29,278)	\$20,495	(1.00)
11000 Operation al	2300 Support Services-General Administration	53413 Legal	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$35,000	\$8,600	\$43,600	
11000 Operation al	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$97,750	\$17,250	\$115,000	
11000 Operation al	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$17,742	\$2,000	\$19,742	
11000 Operation al	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$1,955	\$350	\$2,305	
11000 Operation al	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$6,061	\$1,078	\$7,139	
		-	-		-	Sub Total	\$0		(1.00)
						Indirect Cost			
						DOC. TOTAL	\$0		

Adjust budget plan to account for additional Level 3 EA from Title to offset actual Director of Operations FY24 salary and extra legal costs.

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:** 544-000-2324-0003-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024 Entity Name: SW Aeronautics Mathematics & Science

Adjustment Changes Intent/Scope of Program Yes or No?: No Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough): Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

**Budget Period: 07/01/2023** 

To: 06/30/2024

A. Approved Carryover: B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$12,362	(\$3,135)	\$9,226	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/So cial Workers	\$3,000	\$1,300	\$4,300	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1217 Secretarial/Cler ical/Technical Assistants	\$3,000	\$1,300	\$4,300	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$3,000	\$535	\$3,535	
	-		•	•	•	Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

#### Justification:

Adjust budget authority to move planned expenses for Chromebooks to compensation for retention stipends.

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.