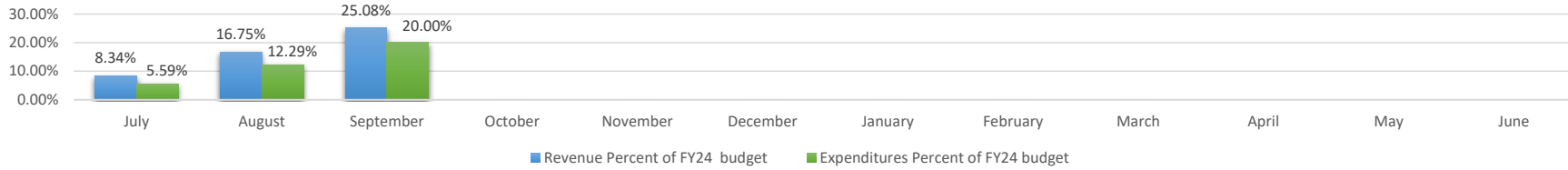


Finance Summary as of September 30, 2023

Operational Revenue vs. Expenditures



SAMS Academy received 25.08% of budgeted Operational revenue & expended 20.00% of budget during through the end of the month.

Bank Reconciliation:

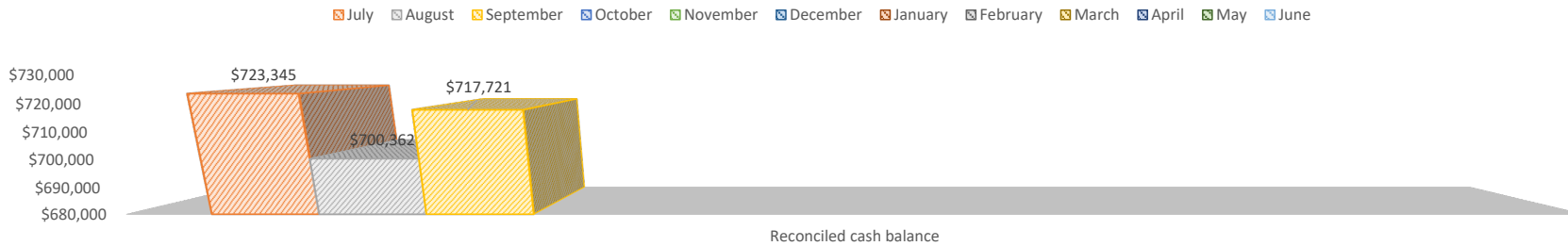
➤ September 2023

- Reconciled cash balance at month end was \$775,850.51
- Outstanding items total \$134,514.98
- Expenditures exceeded Revenues by \$95,234.59

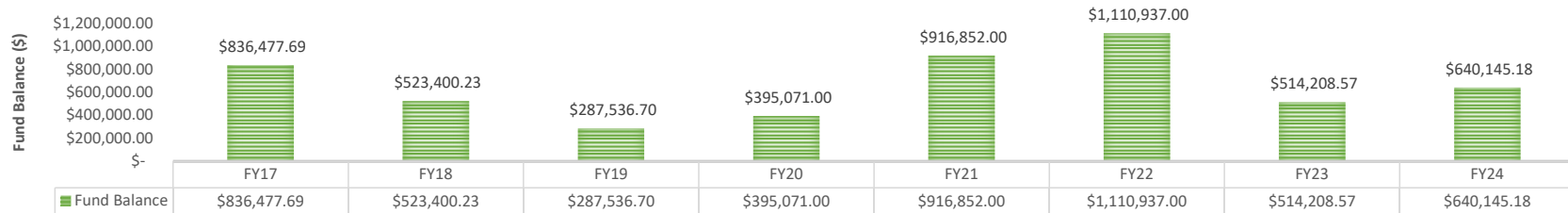
BARS for Approval:



FY24 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





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

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute	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	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,008.00	\$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	\$93.82	\$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	\$1,566.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$1,050.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$851,871.96	\$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	\$77,231.00	\$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 Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$863,842.28	\$77,231.00	\$846.82	\$12,177.05	\$11,926.83	\$0.00	\$1,311.49	\$7,304.00	\$0.00	\$21,118.96	\$11,455.06
1000 - Instruction	\$365,067.53	\$0.00	\$36.09	\$16,392.10	\$0.00	\$0.00	\$0.00	\$373.78	\$10,300.00	\$0.00	\$46,303.69
2100 - Support Services-Students	\$53,211.41	\$0.00	\$0.00	\$0.00	\$7,382.38	\$0.00	\$0.00	\$0.00	\$0.00	\$463.51	\$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	\$67,357.17	\$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	\$56,458.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02
2500 - Central Services	\$53,102.20	\$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	\$90,397.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$10,481.88	\$46,861.40	\$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	\$722,932.77	\$46,861.40	\$36.09	\$16,392.10	\$7,382.38	\$0.00	\$0.00	\$373.78	\$10,300.00	\$463.51	\$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 uses	\$140,909.51	\$30,369.60	\$810.73	(\$4,215.05)	\$4,544.45	\$0.00	\$1,311.49	\$6,930.22	(\$10,300.00)	\$20,655.45	(\$64,726.06)
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	\$781,054.69	\$16,954.60	\$16,636.30	(\$16,392.10)	(\$7,382.38)	\$4,588.10	\$0.00	(\$373.78)	(\$10,300.00)	(\$463.51)	(\$76,181.15)



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

24330 ESSER III - ARPA	24346 ESSER III - ARPA	27107 GO Bond Library	27109 GAA Instructional Materials	27502 CTE Pilot	28211 NM DOH Covid Testing	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.62	\$2,772.72	\$0.00	\$8,265.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.24
\$0.00	\$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	\$0.00	\$1,566.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,871.96
\$0.00	\$0.00	\$3,700.84	\$3,934.86	\$5,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$23,357.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,231.00
\$0.00	\$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	\$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	\$0.00	\$46,534.33
\$25,351.39	\$9,830.02	\$3,700.84	\$3,934.86	\$5,117.54	\$0.00	\$0.00	\$160,000.00	\$5,492.62	\$2,772.72	\$10,604.00	\$1,234,017.48
\$19,170.00	\$0.00	\$0.00	\$0.00	\$14,075.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,719.15
\$5,656.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,986.26
\$0.00	\$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	\$0.00	\$54.92	\$27.72	\$0.00	\$72,068.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,716.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,820.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,397.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,343.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$22,553.84	\$22,023.52	\$64,193.48	\$0.00	\$333,170.84
\$24,826.87	\$0.00	\$0.00	\$0.00	\$14,075.96	\$0.00	\$224,400.00	\$22,553.84	\$22,078.44	\$64,221.20	\$0.00	\$1,253,079.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$524.52	\$9,830.02	\$3,700.84	\$3,934.86	(\$8,958.42)	\$0.00	(\$224,400.00)	\$137,446.16	(\$16,585.82)	(\$61,448.48)	\$10,604.00	(\$19,061.98)
(\$26,142.91)	(\$9,830.02)	(\$3,700.84)	\$0.00	(\$5,117.54)	(\$6,856.48)	\$0.00	(\$160,000.00)	\$28,368.06	\$332,498.38	\$6,227.46	\$737,296.54
(\$25,618.39)	\$0.00	\$0.00	\$3,934.86	(\$14,075.96)	(\$6,856.48)	(\$224,400.00)	(\$22,553.84)	\$11,782.24	\$271,049.90	\$16,831.46	\$718,234.56



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2023 - September 30, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **09/30/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/14/2023 1:06:03 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$1,050.34	\$649.66	61.78%
Fees – Educational	\$12,000.00	\$6,008.00	\$5,992.00	50.07%
Contributions and Donations From Private Sources	\$0.00	\$17.42	(\$17.42)	
Insurance Recoveries	\$0.00	\$1,447.75	(\$1,447.75)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,407,487.81	\$851,871.96	\$2,555,615.85	25.00%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
Fund 11000 - Operational	\$ 3,430,693.00	\$ 860,395.47	\$ 2,570,297.53	25.08%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 63,816.00	\$ 170,173.00	27.27%
Fund 23000 - Non-Instructional Support	\$ 7,720.00	\$ 846.82	\$ 6,873.18	10.97%
Fund 24101 - Title I - IASA	\$ 63,800.01	\$ -	\$ 63,800.01	0.00%
Fund 24106 - Entitlement IDEA-B	\$ 53,593.16	\$ -	\$ 53,593.16	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 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	\$ -	100.00%
Fund 27502 - Career Technical Education Program (Pi	\$ 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	\$ 5,492.62	\$ 242,126.38	2.22%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 125,592.00	\$ 2,772.72	\$ 122,819.28	2.21%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$4,889,225.09	\$937,258.49	\$3,951,966.60	19.17%

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 - September 30, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **09/30/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/15/2023 3:37:12 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 515,499.00	\$ 86,794.48	\$ 433,972.12	\$ (5,267.60)	101.02%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 42,300.00	\$ 7,049.92	\$ 35,249.48	\$ 0.60	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 20,495.00	\$ -	\$ -	\$ 20,495.00	0.00%
Salaries Expense - Teachers - Special Eduation	\$ 150,580.00	\$ 25,234.16	\$ 126,170.84	\$ (825.00)	100.55%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ 7,744.00	\$ 38,720.00	\$ 14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$ -	\$ 5,373.10	\$ 3,320.33	\$ (8,693.43)	
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 4,945.00	\$ 24,725.00	\$ (29,670.00)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 81,123.00	\$ 13,739.84	\$ 68,699.16	\$ (1,316.00)	101.62%
Salaries Expense - Teachers - Vocational - At risk	\$ 11,616.00	\$ 1,936.00	\$ 9,680.00	\$ -	100.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 392,190.00	\$ 67,115.90	\$ 258,748.77	\$ 66,325.33	83.09%
Other Charges	\$ 14,800.00	\$ -	\$ 13,330.43	\$ 1,469.57	90.07%
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%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 3,016.44	\$ 9,000.00	\$ (16.44)	100.14%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 575.44	\$ 8,424.56	\$ -	100.00%
On-line Digital Subscriptions	\$ 105,000.00	\$ 108,404.50	\$ 5,000.00	\$ (8,404.50)	108.00%
Dual Credit Textbooks	\$ 5,300.00	\$ 69.45	\$ 4,980.50	\$ 250.05	95.28%
Other Textbooks	\$ 523,138.00	\$ 976.91	\$ -	\$ 522,161.09	0.19%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 27,000.00	\$ 19,166.87	\$ 14,896.08	\$ (7,062.95)	126.16%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 5,504.15	\$ -	\$ 5,142.85	51.70%
Fixed Assets (More Than \$5,000)					
Function 1000 - Instruction	\$ 2,056,391.00	\$ 365,067.56	\$ 1,062,455.27	\$ 628,868.17	69.42%
Salaries Expense - Registrars	\$ 42,500.00	\$ 10,624.98	\$ 31,875.02	\$ -	100.00%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ 5,596.68	\$ 27,983.37	\$ 8,237.95	80.30%
Salaries Expense - Social Worker	\$ 40,590.00	\$ 9,300.18	\$ 6,707.00	\$ 24,582.82	39.44%
Employee Benefits	\$ 60,983.00	\$ 13,548.39	\$ 29,380.52	\$ 18,054.09	70.39%
Diagnosticians - Contracted	\$ 5,000.00	\$ 969.99	\$ 4,030.01	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ 1,801.50	\$ 5,198.50	\$ -	100.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 682.03	\$ 2,117.97	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 2,462.85	\$ 3,637.15	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 368.99	\$ 2,631.01	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 7,000.00	\$ 3,572.18	\$ 32,524.56	\$ (29,096.74)	515.67%
Other Professional/Technical Services	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	100.00%
Other Contract Services	\$ 5,160.00	\$ 1,770.02	\$ 3,870.00	\$ (480.02)	109.30%
Software	\$ 3,000.00	\$ 2,442.40	\$ 1,200.00	\$ (642.40)	121.41%
General Supplies and Materials	\$ 1,000.00	\$ 71.22	\$ -	\$ 928.78	7.12%
Function 2100 - Support Services-Students	\$ 239,351.00	\$ 53,211.41	\$ 162,655.11	\$ 23,484.48	90.19%
Professional Development	\$ 1,500.00	\$ 1,500.00	\$ 5,250.00	\$ (5,250.00)	450.00%
Other Professional/Technical Services	\$ 51,720.00	\$ 9,003.94	\$ 43,100.00	\$ (383.94)	100.74%
Software	\$ 27,650.00	\$ 14,849.05	\$ 10,850.00	\$ 1,950.95	92.94%
General Supplies and Materials	\$ 5,000.00	\$ 1,503.90	\$ -	\$ 3,496.10	30.08%
Function 2200 - Support Services-Instruction	\$ 85,870.00	\$ 26,856.89	\$ 59,200.00	\$ (186.89)	100.22%
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 31,249.98	\$ 93,750.02	\$ -	100.00%
Benefits	\$ 41,734.00	\$ 10,953.65	\$ 30,958.46	\$ (178.11)	100.43%
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	\$ 11,659.02	\$ 5,340.98	\$ -	100.00%
Legal	\$ 43,600.00	\$ 1,814.31	\$ 43,185.69	\$ (1,400.00)	103.21%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 6,769.99	\$ 5,300.00	\$ (69.99)	100.58%
Advertising	\$ 10,000.00	\$ -	\$ 50.00	\$ 9,950.00	0.50%
Board Training	\$ 4,000.00	\$ 4,750.00	\$ -	\$ (750.00)	118.75%
Software	\$ -	\$ 160.22	\$ -	\$ (160.22)	
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ -	\$ -	\$ 371.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 269,305.00	\$ 67,357.17	\$ 194,035.15	\$ 7,912.68	97.06%
Salaries Expense -Director of Operations	\$ 115,000.00	\$ 26,267.09	\$ 73,312.48	\$ 15,420.43	86.59%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 12,173.28	\$ 36,519.72	\$ (13,693.00)	139.12%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 1,561.26	\$ 4,683.74	\$ 6,246.00	50.00%
Employee Benefits	\$ 60,758.00	\$ 15,139.12	\$ 49,778.34	\$ (4,159.46)	106.85%
Professional Development	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Other Professional/Technical Services	\$ -	\$ 486.94	\$ 2,274.24	\$ (2,761.18)	
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	\$ 330.70	\$ 239.97	\$ (70.67)	114.13%
Function 2400 - Support Services-School Admin.	\$ 224,649.00	\$ 56,458.39	\$ 169,258.49	\$ (1,067.88)	100.48%
Salaries Expense - Business Manager	\$ 44,528.00	\$ 11,131.74	\$ 33,395.26	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 14,051.28	\$ 42,153.72	\$ (6,245.00)	112.50%
Employee Benefits	\$ 32,157.00	\$ 9,476.51	\$ 25,258.27	\$ (2,577.78)	108.02%
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	\$ 1,259.63	\$ 618.00	\$ (1,152.63)	258.98%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 429.16	\$ 1,500.00	\$ 70.84	96.46%
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)	
Function 2500 - Central Services	\$ 158,600.00	\$ 53,052.20	\$ 105,684.00	\$ (136.20)	100.09%
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	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 180.51	\$ 9,419.49	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 4,687.38	\$ 13,312.62	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 2,241.32	\$ 8,910.00	\$ 508.68	95.64%
Property/Liability Insurance	\$ 41,380.00	\$ 62,437.00	\$ -	\$ (21,057.00)	150.89%
Other Contract Services	\$ 47,640.00	\$ 11,107.90	\$ 54,428.00	\$ (17,895.90)	137.56%
General Supplies and Materials	\$ 9,000.00	\$ 2,024.62	\$ 5,280.57	\$ 1,694.81	81.17%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$ 219,205.00	\$ 90,397.30	\$ 132,083.32	\$ (3,275.62)	101.49%
Salaries Expense - Transportation Director	\$ 17,251.00	\$ 4,312.50	\$ 12,937.50	\$ 1.00	99.99%
Benefits	\$ 7,349.00	\$ 1,883.38	\$ 5,537.78	\$ (72.16)	100.98%
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	\$ 10,481.88	\$ 18,475.28	\$ 15,814.84	64.68%
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%
Fund 11000 - Operational	\$ 3,617,118.00	\$ 722,882.80	\$ 2,196,693.66	\$ 697,541.54	80.72%

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
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 13,211.40	\$ 52,845.60	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ 33,650.00	\$ 134,282.00	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 46,861.40	\$ 187,127.60	\$ -	100.00%
<u>Activities - 23000</u>					
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	\$ 603.91	\$ 2,360.00	21.33%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 13,215.00	\$ 36.09	\$ 6,103.91	\$ 7,075.00	46.46%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 37,425.00	\$ 9,876.00	\$ 49,380.20	\$ (21,831.20)	158.33%
Employee Benefits	\$ 26,375.01	\$ 6,516.10	\$ 33,219.98	\$ (13,361.07)	150.66%
Software	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ 63,800.01	\$ 16,392.10	\$ 82,600.18	\$ (35,192.27)	155.16%
Fund 24101 - Title I - IASA	\$ 63,800.01	\$ 16,392.10	\$ 82,600.18	\$ (35,192.27)	155.16%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ 5,425.84	\$ 27,129.11	\$ 627.05	98.11%
Employee Benefits	\$ 16,341.00	\$ 1,956.54	\$ 9,811.24	\$ 4,573.22	72.01%
Function 2100 - Support Services-Students	\$ 49,523.00	\$ 7,382.38	\$ 36,940.35	\$ 5,200.27	89.50%
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	\$ 7,382.38	\$ 36,940.35	\$ 9,270.43	82.70%
<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	\$ -	\$ -	\$ -	\$ -	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 7,885.35	\$ -	\$ 990.00	\$ 6,895.35	12.55%
<u>Carl D Perkins-Secondary Current - 24174</u>					
Salaries - Director of Aviation	\$ 5,327.00	\$ 282.89	\$ 5,092.10	\$ (47.99)	100.90%
Employee Benefits	\$ 1,734.00	\$ 90.89	\$ 1,668.14	\$ (25.03)	101.44%
Function 1000 - Instruction	\$ 7,061.00	\$ 373.78	\$ 6,760.24	\$ (73.02)	101.03%
Fund 24174 - Carl Perkins Current	\$ 7,061.00	\$ 373.78	\$ 6,760.24	\$ (73.02)	101.03%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
Salaries - Director of Aviation	\$ 7,797.00	\$ 7,808.58	\$ -	\$ (11.58)	100.14%
Employee Benefits	\$ 2,503.00	\$ 2,491.42	\$ -	\$ 11.58	99.54%
Function 1000 - Instruction	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	100.00%
Fund 24176 - Carl Perkins Redistribution	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	100.00%
<u>Title IV - 24189</u>					
Salaries-Social Worker	\$ 6,779.00	\$ 319.05	\$ 6,557.95	\$ (98.00)	101.45%
Employee Benefits	\$ 3,221.00	\$ 144.46	\$ 2,979.67	\$ 96.87	96.99%
Function 1000 - Instruction	\$ 10,000.00	\$ 463.51	\$ 9,537.62	\$ (1.13)	100.01%
Fund 24189 - Title IV	\$ 10,000.00	\$ 463.51	\$ 9,537.62	\$ (1.13)	100.01%

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
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	\$ -	\$ (779.19)	130.87%
Supply Assets (\$5,000 or Less)	\$ 12,361.78	\$ -	\$ 1,447.15	\$ 10,914.63	11.71%
Function 1000 - Instruction	\$ 50,886.28	\$ 46,303.69	\$ 1,447.15	\$ 3,135.44	93.84%
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	\$ -	\$ (213.09)	146.42%
Function 2100 - Support Services-Students	\$ 6,459.00	\$ 9,272.09	\$ -	\$ (2,813.09)	143.55%
Additional Compensation-Head Administrator	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Benefits	\$ 229.50	\$ 328.95	\$ -	\$ (99.45)	143.33%
Indirect Costs Program Administration	\$ 5,750.24	\$ -	\$ -	\$ 5,750.24	0.00%
Function 2300 - Support Services-General Administration	\$ 8,979.74	\$ 4,628.95	\$ -	\$ 4,350.79	51.55%
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	\$ 459.00	\$ 658.02	\$ -	\$ (199.02)	143.36%
Function 2400 - Support Services-School Admin.	\$ 6,459.00	\$ 9,258.02	\$ -	\$ (2,799.02)	143.34%
Additional Compensation-Business Manager	\$ 1,500.00	\$ 1,935.00	\$ -	\$ (435.00)	129.00%
Additional Compensation-Site Business Manager	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Employee Benefits	\$ 344.25	\$ 483.37	\$ -	\$ (139.12)	140.41%
Function 2500 - Central Services	\$ 4,844.25	\$ 6,718.37	\$ -	\$ (1,874.12)	138.69%
Fund 24308 - ESSER II CRRSA	\$ 77,628.27	\$ 76,181.12	\$ 1,447.15	\$ (0.00)	100.00%
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	\$ -	\$ 48,552.85	\$ 10,000.00	80.92%
Function 1000 - Instruction	\$ 129,924.44	\$ 19,170.00	\$ 48,552.85	\$ 62,201.59	52.12%
Salaries-Social Worker	\$ -	\$ 3,910.77	\$ 54,385.05	\$ (58,295.82)	0.00%
Employee Benefits	\$ -	\$ 1,746.10	\$ 24,710.18	\$ (26,456.28)	0.00%
Function 2100 - Support Services-Students	\$ -	\$ 5,656.87	\$ 79,095.23	\$ (84,752.10)	0.00%
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	\$ 24,826.87	\$ 127,648.08	\$ 55.49	99.96%
GO Bond Student Library - 27107					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
Fund 27107 - GOB Student Library	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
GAA Instructional Materials - 27109					
Instructional Materials On-line Digital Subscriptions	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
Fund 27109 - GAA	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
CTE Program (Pilot) - 27502					
Salaries - Director of Aviation	\$ 74,623.00	\$ 10,660.41	\$ 63,962.59	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 3,415.55	\$ 20,951.93	\$ (294.48)	101.22%
Function 1000 - Instruction	\$ 98,696.00	\$ 14,075.96	\$ 84,914.52	\$ (294.48)	100.30%
Fund 27502 - CTE Program	\$ 98,696.00	\$ 14,075.96	\$ 84,914.52	\$ (294.48)	100.30%
PSCOC Lease Assistance - 31200					
Rentals/Lease to Purchase	\$ -	\$ 224,400.00	\$ -	\$ (224,400.00)	0.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 224,400.00	\$ -	\$ (224,400.00)	0.00%
Special Capital Outlay-State - 31400					
Construction Services	\$ 200,000.00	\$ -	\$ 67,873.84	\$ 132,126.16	33.94%
Fixed Assets (More than \$5,000)	\$ 148,500.00	\$ 22,553.84	\$ -	\$ 125,946.16	15.19%
Fund 31400 - Special Capital Outlay-State	\$ 348,500.00	\$ 22,553.84	\$ 67,873.84	\$ 258,072.32	25.95%

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
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 3,723.00	\$ 49.75	\$ -	\$ 3,673.25	1.34%
Function 2300 - Support Services-General Admin.	\$ 3,723.00	\$ 49.75	\$ -	\$ 3,673.25	1.34%
Construction Services	\$ 36,716.00	\$ -	\$ -	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 207,180.00	\$ 22,023.52	\$ 200,000.00	\$ (14,843.52)	107.16%
Function 4000 - Capital Outlay	\$ 243,896.00	\$ 22,023.52	\$ 200,000.00	\$ 21,872.48	91.03%
Fund 31600 - Capital Improvements HB-33	\$ 247,619.00	\$ 22,073.27	\$ 200,000.00	\$ 25,545.73	89.68%
<u>SB-9 State Match - 31700</u>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 1,884.00	\$ 25.10	\$ -	\$ 1,858.90	1.33%
Function 2300 - Support Services-General Admin.	\$ 1,884.00	\$ 25.10	\$ -	\$ 1,858.90	1.33%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ -	\$ 8,182.92	\$ (8,182.92)	
Construction Services	\$ 173,852.00	\$ -	\$ 42,012.64	\$ 131,839.36	24.17%
General Supplies and Materials	\$ -	\$ 6,447.12	\$ -	\$ (6,447.12)	
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	\$ 50,855.72	\$ 281,004.80	29.05%
Fund 31701 - Capital Improvements SB-9- Local	\$ 397,938.00	\$ 64,218.58	\$ 50,855.72	\$ 282,863.70	28.92%
Grand Total	\$ 5,353,491.09	\$ 1,253,021.70	\$ 3,059,492.87	\$ 1,040,976.52	80.56%



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2023 - September 30, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **09/30/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/16/2023 1:25:03 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Aviation Program					
Salaries Expense - Teachers - Aviation	\$ -	\$ 5,373.10	\$ 3,320.33	\$ (8,693.43)	
Salaries Expense - Education Assistants - Aviation	\$ -	\$ 4,945.00	\$ 24,725.00	\$ (29,670.00)	
Employee Benefits	\$ -	\$ 3,128.58	\$ 8,156.64	\$ (11,285.22)	
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	\$ 6,004.69	\$ 14,561.81	\$ (566.50)	102.83%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Total Aviation Program-Operational	\$ 77,784.00	\$ 26,872.77	\$ 68,301.78	\$ (17,390.55)	122.36%
Carl D Perkins Secondary - 24174					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ 282.89	\$ 5,092.10	\$ (47.99)	100.90%
Employee Benefits	\$ 1,734.00	\$ 90.89	\$ 1,668.14	\$ (25.03)	101.44%
Total Aviation Program-Carl Perkins	\$ 7,061.00	\$ 373.78	\$ 6,760.24	\$ (73.02)	101.03%
Carl D Perkins-Secondary Redist. - 24176					
Salaries - Director of Aviation	\$ 7,797.00	\$ 7,808.58	\$ -	\$ (11.58)	100.15%
Employee Benefits	\$ 2,503.00	\$ 2,491.42	\$ -	\$ 11.58	99.54%
Total Aviation Program-Carl Perkins Redist.	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	100.00%
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	\$ 10,660.41	\$ 63,962.59	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 3,415.55	\$ 20,951.93	\$ (294.48)	101.22%
Total Aviation Program-NextGEN CTE	\$ 98,696.00	\$ 14,075.96	\$ 84,914.52	\$ (294.48)	100.30%
Aviation Program Grand Total	\$ 193,841.00	\$ 56,251.46	\$ 159,976.54	\$ (22,387.00)	111.55%



Above. And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
9/1/2023		New Mexico Taxation & Revenue Department		\$ 8,239.37	August 2023 State Payroll Taxes
9/1/2023		NM Public Schools Insurance Authority		\$ 19,192.94	Monthly Employee Insurance
9/1/2023	00024127	BANKCARD MTHLY FEES230831		\$ 103.73	Bank Credit Card Fees
9/1/2023	6285	First Financial Group of America		\$ 605.11	Voluntary Employee Deductions
9/5/2023	CR09-01	Charger replacement	\$ 15.00		
9/5/2023	CR09-02	FY24 Lab fee	\$ 40.00		
9/6/2023	CR09-03	Chromebook	\$ 250.00		
9/7/2023		Amazon Capital Services		\$ 142.30	Business Office Laptop Dock
9/7/2023		EM3 Networks		\$ 757.20	Monthly Internet for 6441 Ventana-SPI Billing-September 2023
9/7/2023		Quadient Leasing USA, Inc		\$ 503.71	Quarterly Postage Machine Lease and 2023 Property Tax
9/7/2023	6286	ACES Association of Charter Schools Education Services		\$ 4,552.44	Special Ed PD and Ancillary Services
9/7/2023	6287	Bode Aviation, Inc.		\$ 357.00	Monthly Hangar Rental
9/7/2023	6288	Brady Industries of New Mexico LLC		\$ 444.36	Towels, Tissues, amd Trash Liners
9/7/2023	CR09-04	Chromebook	\$ 126.00		
9/8/2023	CR09-05	FY23- Lab Fee	\$ 40.00		
9/8/2023	CR09-06	Lab Fee	\$ 40.00		
9/11/2023	CR09-07	September SEG	\$ 283,957.32		
9/11/2023	CR09-08	Chromebook	\$ 250.00		
9/11/2023	CR09-09	Restitution Check	\$ 43.75		
9/12/2023		Internal Revenue Service		\$ 15,500.21	Federal Payroll Taxes
9/12/2023		NUSENDA FCU		\$ 43,156.15	Payroll PP05
9/13/2023		New Mexico Taxation & Revenue Department		\$ 103.20	NM Workers Comp Q3 2023
9/14/2023		ABCWUA		\$ 1,543.50	6441 Ventana Waste, Water, and Recycle
9/14/2023		New Mexico Gas Company		\$ 82.03	6441 Ventana Natural Gas
9/14/2023	6289	Ortiz & Zamora, Attorneys at Law, LLC		\$ 651.29	August Legal
9/14/2023	6290	Robertson Aircraft Inc.		\$ 2,137.90	Airplane Maintenance
9/14/2023	6291	Staples Business Advantage		\$ 330.70	Office Supplies
9/14/2023	CR09-10	Transportation September	\$ 21,272.00		
9/15/2023	CR09-11	KRL Vending Commissions	\$ 93.82		
9/20/2023	CR09-12	Bernalillo County Property Tax Dist.	\$ 738.71		
9/20/2023	CR09-13AB	Sandoval County Property Tax	\$ 31.94		
9/20/2023	CR09-14	Charger replacement	\$ 15.00		
9/22/2023	CR09-15	Charger replacement	\$ 15.00		
9/22/2023	CR09-16	Charger replacement	\$ 15.00		
9/25/2023	CR09-17	Chromebook/ Senior Yearbook page	\$ 156.00		
9/25/2023	CR09-18	Senior Yearbook page/ Homecoming Tickets	\$ 100.00		
9/26/2023	00024294	BANKCARD PCI NON COMPLY092523		\$ 50.00	Monthly Bank Credit Card Fee
9/26/2023	CR09-19	Homecoming Tickets	\$ 10.00		
9/27/2023		Amazon Capital Services		\$ 943.28	Kraft Paper and Art Supplies
9/27/2023		Canon Financial Services, Inc.		\$ 1,079.18	Monthly Copiers Lease Payment
9/27/2023		Herrera Coaches, Inc.		\$ 23,430.70	September To/From Transportation wih Bus Lease Payment
9/27/2023		NUSENDA FCU		\$ 43,206.72	Payroll PP06
9/27/2023		RM SAMS LLC		\$ 61,605.88	6441 Ventana LPA Payment-October 2023
9/27/2023		Stericycle, Inc.		\$ 440.72	Medical Waste Disposal-September 2023
9/27/2023		World Fuel Services, Inc.		\$ 2,706.50	Airplane Fuel
9/27/2023	6292	ACES Association of Charter Schools Education Services		\$ 369.91	Sped PD and Substitute Costs
9/27/2023	6293	Brady Industries of New Mexico LLC		\$ 193.60	Tissue Paper and Liners
9/27/2023	6294	Cooperative Educational Services		\$ 2,718.18	Contracted Ancillary Services
9/27/2023	6295	Imagine Learning LLC		\$ 103,805.50	CES-Edgenuity Renewal
9/27/2023	6296	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$ 4,750.00	GC Development
9/27/2023	6297	Robert Landers		\$ 99.95	Reimburse for Guitars and Supplies
9/27/2023	CR09-20	Instructional Materials	\$ 3,934.86		
9/27/2023	CR09-21	FY24 Lab Fee/ Homecoming Ticket/Charger Replacement	\$ 65.00		
9/27/2023	CR09-22	Homecoming Tickets	\$ 10.00		
9/28/2023		Internal Revenue Service		\$ 15,501.77	Federal Payroll Taxes
9/28/2023		NM Educational Retirement Board		\$ 39,089.44	Monthly Employee Retirement-September 2023
9/28/2023	6298	First Financial Group of America		\$ 835.32	Voluntary Employee Deductions
9/28/2023	CR09-23	Homecoming Tickets	\$ 20.00		
9/29/2023		New Mexico Retiree Health Care Authority		\$ 4,064.75	Monthly Employee Retiree Healthcare-September 2023
9/29/2023		New Mexico Taxation & Revenue Department		\$ 4,036.39	September 2023 State Payroll Taxes
9/29/2023		NM Department of Workforce Solutions		\$ 408.19	State of NM Unemployment Q3 2023
9/29/2023	CR09-24	Chromebook replacement	\$ 191.00		
9/29/2023	CR09-25	Student Council Donuts Sales	\$ 483.00		
9/29/2023	CR09-26	Homecoming Tickets/ Chromebook replacement	\$ 155.00		
9/30/2023	CR09-27	Dividend Income - Operating	\$ 432.85		
Sub Total			\$312,501.25	\$407,739.12	
Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	
9/30/2023	CR09-28	Dividend Income - Savings	\$ 3.28		
Sub Total			\$3.28	\$0.00	
Grand Total			\$312,504.53	\$407,739.12	

