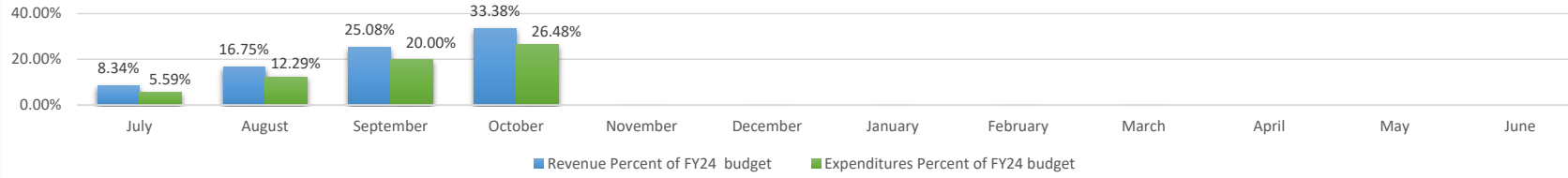


Finance Summary as of October 31, 2023

Operational Revenue vs. Expenditures



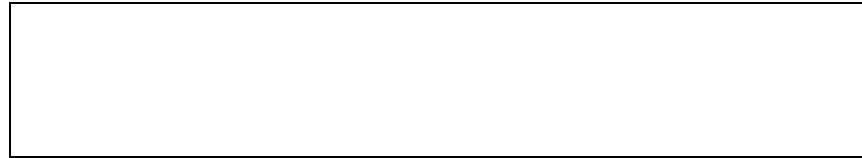
SAMS Academy received 33.38% of budgeted Operational revenue & expended 26.48% of budget during through the end of the month.

Bank Reconciliation:

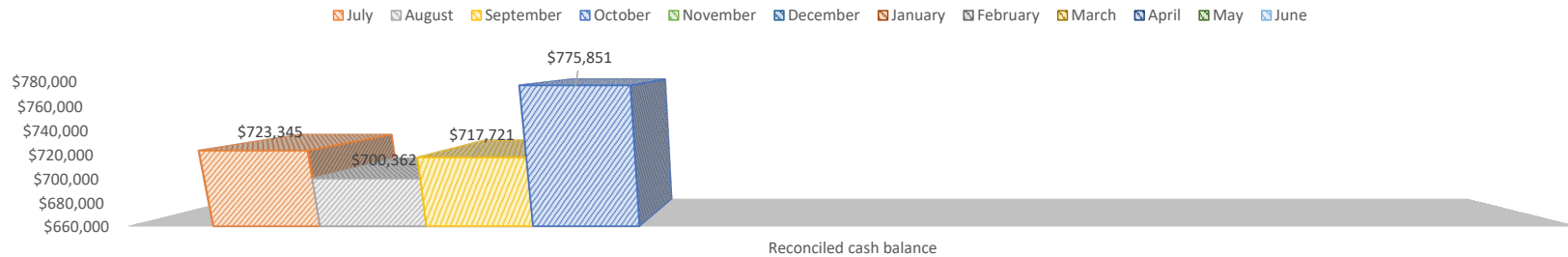
➤ October 2023

- Reconciled cash balance at month end was \$585,542.28
- Outstanding items total \$59,101.24
- Expenditures exceeded Revenues by \$132,178.84

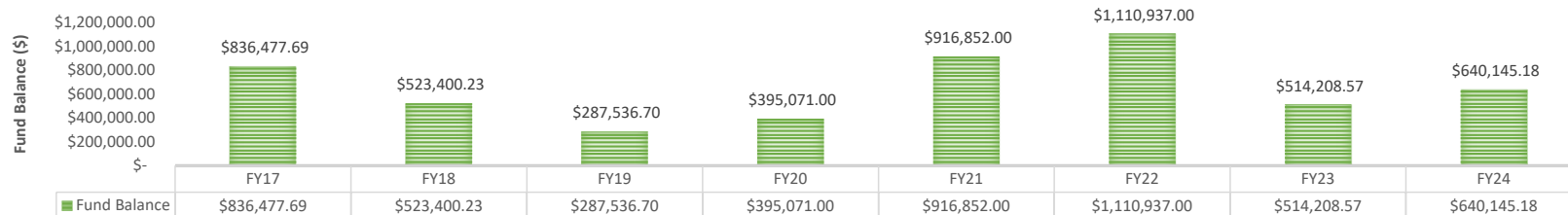
BARS for Approval:



FY24 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





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



Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute	24189 Title IV	24308 ESSER II - CRRSA	24330 ESSER III - ARPA
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	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$4,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,048.00	\$0.00	\$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	\$199.12	\$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	\$0.00
41953 - Insurance Recoveries	\$2,110.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$1,446.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,135,829.28	\$0.00	\$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	\$0.00
43206 - Transportation Distribution	\$0.00	\$98,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43207 - Instructional Materials ? Credit (50%)	\$0.00	\$0.00	\$0.00	\$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	\$0.00
44301 - Other Restricted Grants ? Federal Direct	\$0.00	\$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	\$7,304.00	\$0.00	\$0.00	\$11,455.06	\$25,351.39
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	\$0.00
Total Revenue	\$1,148,779.04	\$98,503.00	\$4,981.12	\$12,177.05	\$11,926.83	\$0.00	\$1,311.49	\$7,304.00	\$0.00	\$21,118.96	\$11,455.06	\$25,351.39
1000 - Instruction	\$471,146.45	\$0.00	\$656.90	\$24,319.40	\$0.00	\$0.00	\$0.00	\$1,121.34	\$10,300.00	\$0.00	\$47,746.08	\$67,563.43
2100 - Support Services-Students	\$76,763.64	\$0.00	\$0.00	\$0.00	\$11,080.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.94	\$9,272.09	\$13,688.22
2200 - Support Services-Instruction	\$35,763.86	\$0.00	\$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	\$83,952.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.95	\$0.00
2400 - Support Services-School Administration	\$74,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02	\$0.00
2500 - Central Services	\$66,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.37	\$0.00
2600 - Operation & Maintenance of Plant	\$100,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$12,550.27	\$70,252.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$36,605.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$958,108.11	\$70,252.35	\$656.90	\$24,319.40	\$11,080.18	\$0.00	\$0.00	\$1,121.34	\$10,300.00	\$1,431.94	\$77,623.51	\$81,251.65
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	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$190,670.93	\$28,250.65	\$4,324.22	(\$12,142.35)	\$846.65	\$0.00	\$1,311.49	\$6,182.66	(\$10,300.00)	\$19,687.02	(\$66,168.45)	(\$55,900.26)
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)	(\$26,142.91)
Fund Balance, End of year	\$830,816.11	\$14,835.65	\$20,149.79	(\$24,319.40)	(\$11,080.18)	\$4,588.10	\$0.00	(\$1,121.34)	(\$10,300.00)	(\$1,431.94)	(\$77,623.54)	(\$82,043.17)



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

24346 ESSER III - ARPA	25233 REAP Grant	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	\$5,927.32	\$2,992.03	\$0.00	\$8,919.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,048.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.54
\$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	\$2,110.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,829.28
\$0.00	\$0.00	\$3,700.84	\$0.00	\$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	\$0.00	\$98,503.00
\$0.00	\$0.00	\$0.00	\$3,934.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.86
\$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
\$0.00	\$28,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,160.00
\$9,830.02	\$0.00	\$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
\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	\$5,117.54	\$0.00	\$0.00	\$160,000.00	\$5,927.32	\$2,992.03	\$10,604.00	\$1,573,174.55
\$0.00	\$0.00	\$0.00	\$0.00	\$23,466.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,319.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,236.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,763.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.26	\$29.91	\$0.00	\$88,671.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,926.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,349.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,025.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,802.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$93,821.37	\$47,023.52	\$104,933.38	\$0.00	\$506,784.15
\$0.00	\$0.00	\$0.00	\$0.00	\$23,466.14	\$0.00	\$224,400.00	\$93,821.37	\$47,082.78	\$104,963.29	\$0.00	\$1,729,878.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	(\$18,348.60)	\$0.00	(\$224,400.00)	\$66,178.63	(\$41,155.46)	(\$101,971.26)	\$10,604.00	(\$156,704.41)
(\$9,830.02)	\$0.00	(\$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
\$0.00	\$28,160.00	\$0.00	\$3,934.86	(\$23,466.14)	(\$6,856.48)	(\$224,400.00)	(\$93,821.37)	(\$12,787.40)	\$230,527.12	\$16,831.46	\$580,592.13



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2023 - October 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **10/31/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/14/2023 1:06:03 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$1,446.03	\$253.97	85.06%
Fees – Educational	\$12,000.00	\$6,048.00	\$5,952.00	50.40%
Contributions and Donations From Private Sources	\$0.00	\$17.42	(\$17.42)	
Insurance Recoveries	\$0.00	\$1,991.50	(\$1,991.50)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,407,487.81	\$1,135,829.28	\$2,271,658.53	33.33%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
Fund 11000 - Operational	\$ 3,430,693.00	\$ 1,145,332.23	\$ 2,285,360.77	33.38%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 85,088.00	\$ 148,901.00	36.36%
Fund 23000 - Non-Instructional Support	\$ 7,720.00	\$ 4,981.12	\$ 2,738.88	64.52%
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	\$ 5,927.32	\$ 241,691.68	2.39%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 125,592.00	\$ 2,992.03	\$ 122,599.97	2.38%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$4,889,225.09	\$1,248,255.56	\$3,640,969.53	25.53%

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 - October 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **10/31/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/13/2023 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	\$ 130,191.72	\$ 390,574.88	\$ (5,267.60)	101.02%
Salaries Expense - Teachers - Gifted	\$ 42,300.00	\$ 10,574.88	\$ 31,724.52	\$ 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	\$ 39,032.82	\$ 56,838.74	\$ 54,708.44	63.67%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ 11,616.00	\$ 34,848.00	\$ 14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$ -	\$ 5,742.04	\$ 2,951.41	\$ (8,693.45)	
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 7,417.50	\$ 22,252.50	\$ (29,670.00)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 81,123.00	\$ 20,609.76	\$ 61,829.24	\$ (1,316.00)	101.62%
Salaries Expense - Teachers - Vocational - At risk	\$ 11,616.00	\$ 2,904.00	\$ 8,712.00	\$ -	100.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 392,190.00	\$ 93,269.82	\$ 220,509.75	\$ 78,410.43	80.01%
Other Charges	\$ 14,800.00	\$ -	\$ 13,330.43	\$ 1,469.57	90.07%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 7,299.40	\$ 6,523.00	\$ 29,177.60	32.15%
Renting Land and Buildings	\$ 4,284.00	\$ 1,071.00	\$ 3,213.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 3,985.07	\$ 8,000.00	\$ 14.93	99.88%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 856.92	\$ 8,143.08	\$ -	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	\$ 21,620.51	\$ 14,912.96	\$ (9,533.47)	135.31%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 5,504.15	\$ 1,013.04	\$ 4,129.81	61.21%
Fixed Assets (More Than \$5,000)					
Function 1000 - Instruction	\$ 2,056,391.00	\$ 471,146.45	\$ 895,357.05	\$ 689,887.50	66.45%
Salaries Expense - Registrars	\$ 42,500.00	\$ 14,166.64	\$ 28,333.36	\$ -	100.00%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ 8,395.02	\$ 25,185.03	\$ 8,237.95	80.30%
Salaries Expense - Social Worker	\$ 40,590.00	\$ 9,970.88	\$ 6,036.30	\$ 24,582.82	39.44%
Employee Benefits	\$ 60,983.00	\$ 16,591.63	\$ 25,982.29	\$ 18,409.08	69.81%
Diagnosticsians - Contracted	\$ 5,000.00	\$ 2,984.87	\$ 2,015.13	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ 3,995.00	\$ 3,005.00	\$ -	100.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 1,113.98	\$ 1,686.02	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 4,584.69	\$ 1,515.31	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 951.89	\$ 2,048.11	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 7,000.00	\$ 8,200.40	\$ 27,896.34	\$ (29,096.74)	515.67%
Other Professional/Technical Services	\$ 8,500.00	\$ 1,525.00	\$ 6,975.00	\$ -	100.00%
Students-Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%
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	\$ 192.00	\$ 736.78	26.32%
Function 2100 - Support Services-Students	\$ 239,351.00	\$ 76,763.64	\$ 142,439.89	\$ 20,147.47	91.58%
Professional Development	\$ 1,500.00	\$ 5,905.00	\$ 3,000.00	\$ (7,405.00)	593.67%
Other Professional/Technical Services	\$ 51,720.00	\$ 13,505.91	\$ 38,790.00	\$ (575.91)	101.11%
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	\$ 35,763.86	\$ 52,640.00	\$ (2,533.86)	102.95%
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 41,666.64	\$ 83,333.36	\$ -	100.00%
Benefits	\$ 41,734.00	\$ 14,326.05	\$ 27,586.06	\$ (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	\$ 4,571.05	\$ 40,428.95	\$ (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	\$ 83,952.97	\$ 177,439.35	\$ 7,912.68	97.06%
Salaries Expense -Director of Operations	\$ 115,000.00	\$ 34,412.93	\$ 65,166.64	\$ 15,420.43	86.59%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 16,231.04	\$ 32,461.96	\$ (13,693.00)	139.12%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 2,081.68	\$ 4,163.32	\$ 6,246.00	50.00%
Employee Benefits	\$ 60,758.00	\$ 20,442.82	\$ 44,474.64	\$ (4,159.46)	106.85%
Professional Development	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Other Professional/Technical Services	\$ -	\$ 669.21	\$ 2,104.88	\$ (2,774.09)	0.00%
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	\$ 74,668.38	\$ 151,061.41	\$ (1,080.79)	100.48%
Salaries Expense - Business Manager	\$ 44,528.00	\$ 14,842.32	\$ 29,684.68	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 18,735.04	\$ 37,469.96	\$ (6,245.00)	112.50%
Employee Benefits	\$ 32,157.00	\$ 12,213.15	\$ 22,521.63	\$ (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	\$ 1,870.12	\$ 618.00	\$ (1,763.12)	343.19%
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	\$ 18,259.14	\$ 1,608.75	\$ 132.11	99.34%
General Supplies and Materials	\$ 3,200.00	\$ 139.87	\$ 860.13	\$ 2,200.00	31.25%
Supply Assets (\$5,000 or Less)	\$ -	\$ 142.30	\$ -	\$ (142.30)	
Function 2500 - Central Services	\$ 158,600.00	\$ 66,631.10	\$ 94,413.15	\$ (2,444.25)	101.54%
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	\$ 4,257.79	\$ 14,680.07	\$ 28,137.14	40.23%
Electricity	\$ 30,000.00	\$ 5,021.36	\$ 24,978.64	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 311.90	\$ 9,288.10	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 6,240.75	\$ 11,759.25	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 2,983.38	\$ 8,160.00	\$ 516.62	95.57%
Plant-Construction	\$ -	\$ -	\$ 1,064.00	\$ (1,064.00)	0.00%
Property/Liability Insurance	\$ 41,380.00	\$ 62,437.00	\$ -	\$ (21,057.00)	150.89%
Other Contract Services	\$ 47,640.00	\$ 16,433.19	\$ 49,480.00	\$ (18,273.19)	138.36%
General Supplies and Materials	\$ 9,000.00	\$ 2,340.19	\$ 5,169.39	\$ 1,490.42	83.44%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$ 219,205.00	\$ 100,025.56	\$ 125,429.45	\$ (6,250.01)	102.85%
Salaries Expense - Transportation Director	\$ 17,251.00	\$ 5,750.00	\$ 11,500.00	\$ 1.00	99.99%
Benefits	\$ 7,349.00	\$ 2,474.52	\$ 4,946.64	\$ (72.16)	100.98%
Transportation Contractors	\$ 20,172.00	\$ 39.75	\$ 278.25	\$ 19,854.00	1.58%
Property/Liability Insurance	\$ -	\$ 4,269.00	\$ -	\$ (4,269.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
Function 2700 - Student Transportation	\$ 44,772.00	\$ 12,550.27	\$ 16,724.89	\$ 15,496.84	65.39%
Rentals/Lease to Purchase	\$ 318,975.00	\$ 36,605.88	\$ 256,241.16	\$ 26,127.96	91.81%
Function 4000 - Capital Outlay	\$ 318,975.00	\$ 36,605.88	\$ 256,241.16	\$ 26,127.96	91.81%
Fund 11000 - Operational	\$ 3,617,118.00	\$ 958,108.11	\$ 1,911,746.35	\$ 747,263.54	79.34%

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	\$ 19,817.10	\$ 46,239.90	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ 50,435.25	\$ 117,496.75	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 70,252.35	\$ 163,736.65	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -				
Employee Benefits	\$ -				
Other Charges	\$ 4,215.00	\$ 300.00	\$ 2,000.00	\$ 1,915.00	54.57%
Property/Liability Insurance	\$ -	\$ -			
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	\$ 356.90	\$ 4,673.10	\$ (2,030.00)	167.67%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 13,215.00	\$ 656.90	\$ 6,673.10	\$ 5,885.00	55.47%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 37,425.00	\$ 14,557.50	\$ 42,133.50	\$ (19,266.00)	151.48%
Employee Benefits	\$ 26,375.01	\$ 9,761.90	\$ 29,225.96	\$ (12,612.85)	147.82%
Software	\$ -	\$ -	\$ -	\$ -	-
Function 1000 - Instruction	\$ 63,800.01	\$ 24,319.40	\$ 71,359.46	\$ (31,878.85)	149.97%
Fund 24101 - Title I - IASA	\$ 63,800.01	\$ 24,319.40	\$ 71,359.46	\$ (31,878.85)	149.97%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ 8,138.76	\$ 24,416.19	\$ 627.05	98.11%
Employee Benefits	\$ 16,341.00	\$ 2,941.42	\$ 8,826.34	\$ 4,573.24	72.01%
Function 2100 - Support Services-Students	\$ 49,523.00	\$ 11,080.18	\$ 33,242.53	\$ 5,200.29	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	\$ 11,080.18	\$ 33,242.53	\$ 9,270.45	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	\$ 848.67	\$ 4,526.30	\$ (47.97)	100.90%
Employee Benefits	\$ 1,734.00	\$ 272.67	\$ 1,486.34	\$ (25.01)	101.44%
Function 1000 - Instruction	\$ 7,061.00	\$ 1,121.34	\$ 6,012.64	\$ (72.98)	101.03%
Fund 24174 - Carl Perkins Current	\$ 7,061.00	\$ 1,121.34	\$ 6,012.64	\$ (72.98)	101.03%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
Salaries - Director of Aviation	\$ 7,797.00	\$ 7,808.58	\$ -	\$ (11.58)	10014.00%
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	\$ 974.85	\$ 5,902.15	\$ (98.00)	101.45%
Employee Benefits	\$ 3,221.00	\$ 457.09	\$ 2,680.44	\$ 83.47	97.41%
Function 1000 - Instruction	\$ 10,000.00	\$ 1,431.94	\$ 8,582.59	\$ (14.53)	100.15%
Fund 24189 - Title IV	\$ 10,000.00	\$ 1,431.94	\$ 8,582.59	\$ (14.53)	100.15%

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>ESSER II CRRSA</u>					
Additional Compensation-Teachers-Grades 1-12	\$ 33,000.00	\$ 30,100.00	\$ -	\$ 2,900.00	91.21%
Additional Compensation-Instructional Assistants-Grades 1-12	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Instruction-Additional Compensation	\$ -	\$ 8,600.00	\$ -	\$ (8,600.00)	
Benefits	\$ 2,524.50	\$ 3,303.69	\$ -	\$ (779.19)	130.87%
Supply Assets (\$5,000 or Less)	\$ 9,226.34	\$ 1,442.39	\$ 159.33	\$ 7,624.62	17.36%
Function 1000 - Instruction	\$ 47,750.84	\$ 47,746.08	\$ 159.33	\$ (154.57)	100.32%
Additional Compensation-Social Worker	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	100.00%
Additional Compensation-Registrar	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	100.00%
Benefits	\$ 459.00	\$ 672.09	\$ -	\$ (213.09)	146.42%
Function 2100 - Support Services-Students	\$ 9,059.00	\$ 9,272.09	\$ -	\$ (213.09)	102.35%
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	\$ 3,535.44	\$ 4,300.00	\$ -	\$ (764.56)	121.63%
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.	\$ 6,994.44	\$ 9,258.02	\$ -	\$ (2,263.58)	132.36%
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	\$ 77,623.51	\$ 159.33	\$ (154.57)	100.20%
<u>ESSER III ARPA</u>					
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	\$ 48,393.43	\$ 10,850.27	\$ 756.30	98.74%
Function 1000 - Instruction	\$ 129,924.44	\$ 67,563.43	\$ 10,850.27	\$ 51,510.74	60.35%
Salaries-Social Worker	\$ -	\$ 9,349.27	\$ 48,946.55	\$ (58,295.82)	
Employee Benefits	\$ -	\$ 4,338.95	\$ 22,232.92	\$ (26,571.87)	
Function 2100 - Support Services-Students	\$ -	\$ 13,688.22	\$ 71,179.47	\$ (84,867.69)	
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	\$ 81,251.65	\$ 82,029.74	\$ (10,750.95)	107.05%
<u>GO Bond Student Library - 27107</u>					
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%
<u>GAA Instructional Materials - 27109</u>					
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%
<u>CTE Program (Pilot) - 27502</u>					
Salaries - Director of Aviation	\$ 74,623.00	\$ 17,767.35	\$ 56,855.65	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 5,698.79	\$ 18,668.69	\$ (294.48)	101.22%
Function 1000 - Instruction	\$ 98,696.00	\$ 23,466.14	\$ 75,524.34	\$ (294.48)	100.30%
Fund 27502 - CTE Program	\$ 98,696.00	\$ 23,466.14	\$ 75,524.34	\$ (294.48)	100.30%
<u>PSCOC Lease Assistance - 31200</u>					
Rentals/Lease to Purchase	\$ -	\$ 224,400.00	\$ -	\$ (224,400.00)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 224,400.00	\$ -	\$ (224,400.00)	
<u>Special Capital Outlay-State - 31400</u>					
Construction Services	\$ 200,000.00	\$ 71,267.53	\$ -	\$ 128,732.47	35.63%
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	\$ 93,821.37	\$ -	\$ 254,678.63	26.92%

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	\$ 59.26	\$ -	\$ 3,663.74	1.59%
Function 2300 - Support Services-General Admin.	\$ 3,723.00	\$ 59.26	\$ -	\$ 3,663.74	1.59%
Construction Services	\$ 36,716.00	\$ -	\$ -	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 207,180.00	\$ 47,023.52	\$ 175,000.00	\$ (14,843.52)	107.16%
Function 4000 - Capital Outlay	\$ 243,896.00	\$ 47,023.52	\$ 175,000.00	\$ 21,872.48	91.03%
Fund 31600 - Capital Improvements HB-33	\$ 247,619.00	\$ 47,082.78	\$ 175,000.00	\$ 25,536.22	89.69%
<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	\$ 29.91	\$ -	\$ 1,854.09	1.59%
Function 2300 - Support Services-General Admin.	\$ 1,884.00	\$ 29.91	\$ -	\$ 1,854.09	1.59%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 2,120.95	\$ 6,061.97	\$ (8,182.92)	
Construction Services	\$ 173,852.00	\$ 38,618.95	\$ 5,303.74	\$ 129,929.31	25.26%
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	\$ 104,933.38	\$ 12,025.87	\$ 279,094.75	29.53%
Fund 31701 - Capital Improvements SB-9- Local	\$ 397,938.00	\$ 104,963.29	\$ 12,025.87	\$ 280,948.84	29.40%
Grand Total	\$ 5,353,491.09	\$ 1,729,878.96	\$ 2,547,082.60	\$ 1,076,529.53	79.89%



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2023 - October 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **10/31/2023**; 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: 11/13/2023 1:25:03 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Aviation Program					
Salaries Expense - Teachers - Aviation	\$ -	\$ 5,742.04	\$ 2,951.41	\$ (8,693.45)	
Salaries Expense - Education Assistants - Aviation	\$ -	\$ 7,417.50	\$ 22,252.50	\$ (29,670.00)	
Employee Benefits	\$ -	\$ 3,953.34	\$ 7,331.90	\$ (11,285.24)	
Other Charges	\$ 10,500.00	\$ -	\$ 10,000.00	\$ 500.00	95.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 7,299.40	\$ 6,523.00	\$ 29,177.60	32.15%
Renting Land and Buildings	\$ 4,284.00	\$ 1,071.00	\$ 3,213.00	\$ -	100.00%
General Supplies and Materials	\$ 20,000.00	\$ 8,324.11	\$ 12,242.39	\$ (566.50)	102.83%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Total Aviation Program-Operational	\$ 77,784.00	\$ 33,807.39	\$ 64,514.20	\$ (20,537.59)	126.40%
Car D Perkins Secondary - 24174					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ 848.67	\$ 4,526.30	\$ (47.97)	100.90%
Employee Benefits	\$ 1,734.00	\$ 272.67	\$ 1,486.34	\$ (25.01)	101.44%
Total Aviation Program-Carl Perkins	\$ 7,061.00	\$ 1,121.34	\$ 6,012.64	\$ (72.98)	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	\$ 63,933.64	\$ 155,441.36	\$ (25,534.00)	113.17%



Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
10/2/2023	00024302	BANKCARD PCI FEE 092923		\$ 130.95	Bank Credit Card Fees
10/2/2023	00024303	BANKCARD MTHLY FEES230930		\$ 93.54	Bank Credit Card Fees
10/2/2023	00024304	September 2023 Bank Fees		\$ 109.00	Bank Fees
10/2/2023	CR10-01	Senior Yearbook page	\$ 100.00		
10/2/2023	CR10-02	Homecoming Tickets	\$ 60.00		
10/3/2023		NM Public Schools Insurance Authority		\$ 20,451.44	Monthly Employee Insurance
10/3/2023	CR10-03	REAP	\$ 28,160.00		
10/3/2023	CR10-04	Student Council, Homecoming, Scott Restitution Check	\$ 183.75		
10/4/2023	CR10-05	Homecoming and Senior page	\$ 50.00		
10/4/2023	CR10-06	Homecoming	\$ 60.00		
10/5/2023	CR10-07	Homecoming and Student Council	\$ 289.00		
10/6/2023		ABCWUA		\$ 1,553.37	6441 Ventana Waste, Water, and Recycle
10/6/2023		EM3 Networks		\$ 742.06	Monthly Internet for 6441 Ventana-SPI Billing-October 2023
10/6/2023		Quadient Finance USA, Inc.		\$ 139.87	Postage for Mail postage machine
10/6/2023	6299	ACES Association of Charter Schools Education Services		\$ 12,802.84	Yellowstone/Special Ed PD/ Ancillary Services/ Substitutes Costs/LDD
10/6/2023	6300	Albuquerque Charter School League		\$ 300.00	2023-24 ASCL Association Fee
10/6/2023	6301	Amanda Catanzaro		\$ 59.00	Background Checks
10/6/2023	6302	Amanda Garcia		\$ 1,525.00	Nursing Services
10/6/2023	6303	Bridget Barrett		\$ 25.00	Prizes for assemblies
10/6/2023	6304	Cooperative Educational Services		\$ 2,275.53	Ancillary Services
10/6/2023	6305	Clearly Clean Janitorial Services LLC.		\$ 5,325.29	Janitorial services
10/6/2023	6306	EAA (Experimental Aircraft Assoc) Chapter 179		\$ 50.00	Fly In event
10/6/2023	6307	Harris School Solutions		\$ 1,697.56	Sep To/From Transportation wih Bus Lease Payment
10/6/2023	CR10-08	Homecoming	\$ 40.00		
10/6/2023	CR10-09	Homecoming	\$ 90.00		
10/10/2023		NUSENDA FCU		\$ 45,332.55	Payroll PP07
10/10/2023	6308	Matthew Dixon		\$ 295.81	Homecoming dance supplies
10/10/2023	CR10-10	Homecoming	\$ 30.00		
10/10/2023	CR10-11	Homecoming/ Senior Page	\$ 70.00		
10/11/2023		Internal Revenue Service		\$ 17,014.83	Federal Payroll Taxes
10/12/2023	CR10-12	Senior Page	\$ 100.00		
10/13/2023	CR10-13	KRL September Commissions	\$ 105.30		
10/13/2023	CR10-14	SEG Oct 2023	\$ 283,957.32		
10/16/2023	CR10-15	Senior Page	\$ 50.00		
10/18/2023	CR10-16AB	Sandoval property tax	\$ 16.65		
10/18/2023	CR10-17	Senior Page	\$ 100.00		
10/18/2023	CR10-18	Cheerleading	\$ 150.00		
10/19/2023	CR10-19	Cheerleading	\$ 600.00		
10/20/2023	CR10-20	Bernalillo Prop. Tax	\$ 630.83		
10/20/2023	CR10-21	Senior Yearbook page	\$ 100.00		
10/20/2023	CR10-22	Archery Donation	\$ 100.00		
10/23/2023	CR10-23	Senior page	\$ 50.00		
10/23/2023	CR10-24	Cheerleading	\$ 450.00		
10/24/2023		Canon Financial Services, Inc.		\$ 968.63	Monthly Copiers Lease Payment
10/24/2023		Herrera Coaches, Inc.		\$ 23,430.70	Oct To/From Transportation wih Bus Lease Payment
10/24/2023		New Mexico Gas Company		\$ 131.39	6441 Ventana Natural Gas
10/24/2023		World Fuel Services, Inc.		\$ 2,319.42	Airplane Fuel
10/24/2023	6309	806 Technologies, Inc.		\$ 2,250.00	PD Teacher Training
10/24/2023	6310	ACES Association of Charter Schools Education Services		\$ 50,111.92	LDD homebooks for students
10/24/2023	6311	Amanda Catanzaro		\$ 118.00	Background Checks
10/24/2023	6312	Brady Industries of New Mexico LLC		\$ 315.57	Towels, Tissues, amd Trash Liners
10/24/2023	6313	Cooperative Educational Services		\$ 114,883.47	Ancillary Services and Gym Floor
10/24/2023	6314	Timothy Allen Manville		\$ 269.08	Locksmith
10/24/2023	6315	Ortiz & Zamora, Attorneys at Law, LLC		\$ 2,756.74	september Legal
10/24/2023	6316	Robertson Aircraft Inc.		\$ 949.00	Airplane Maintenance
10/24/2023	6317	School Specialty, Inc./Frey Scientific		\$ 134.22	Special Education Supplies
10/24/2023	6318	TESOL Trainers		\$ 2,155.00	Teacher PD Training
10/25/2023	CR10-25	Cheerleading	\$ 550.00		
10/26/2023	00024341	BANKCARD PCI NON COMPLY102523		\$ 50.00	Bank Credit Card Fees
10/26/2023	CR10-26	Senior Page/ Boys MS Basketball	\$ 150.00		
10/26/2023	CR10-27	Repair to Wall	\$ 250.00		
10/26/2023	CR10-28	Boys Basketball Fee	\$ 200.00		
10/27/2023		Internal Revenue Service		\$ 14,555.97	Federal Payroll Taxes
10/27/2023		NM Educational Retirement Board		\$ 39,356.30	Monthly Employee Retirement-Orctober 2023
10/27/2023		NUSENDA FCU		\$ 40,951.94	Payroll PP08
10/27/2023	CR10-29	Transportation OCT	\$ 21,272.00		
10/27/2023	CR10-30	Basketball/ Chromebook/ FY24 Lab Fee	\$ 390.00		
10/27/2023	CR10-31	Boys Basketball Fee	\$ 100.00		
10/30/2023	CR10-32	Boys Basketball Fee	\$ 100.00		
10/31/2023		New Mexico Retiree Health Care Authority		\$ 4,092.51	Monthly Employee Retireee Healthcare-October 2023

