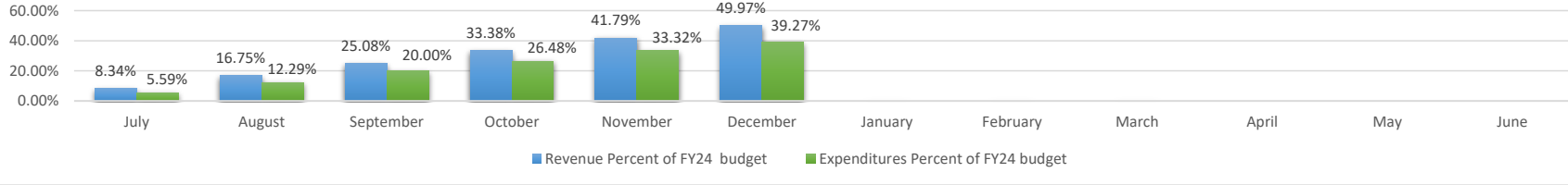


Operational Revenue vs. Expenditures



SAMS Academy received 49.97% of budgeted Operational revenue & expended 39.27% of budget during through the end of the month.

Bank Reconciliation:

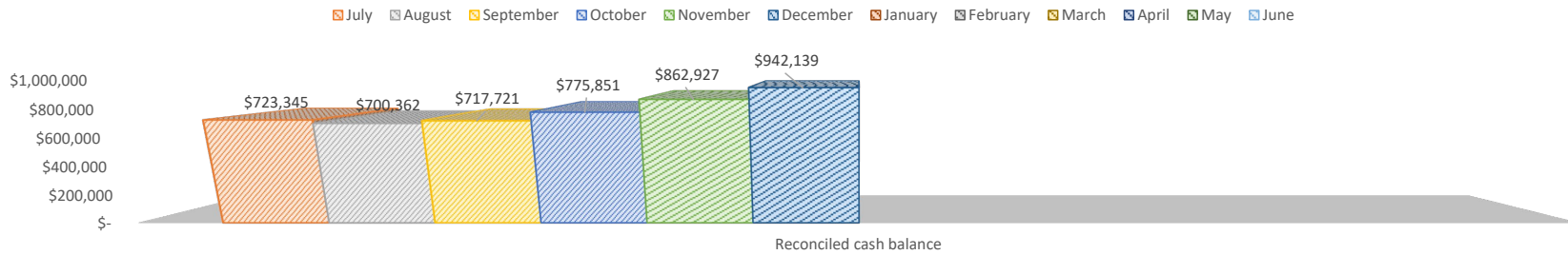
➤ November 2023

- Reconciled cash balance at month end was \$896,689.51
- Outstanding items total \$5,071.75
- Revenues exceeded Expenditures by \$109,129.92 in November
- Revenues exceeded Expenditures by \$206,668.09 in December

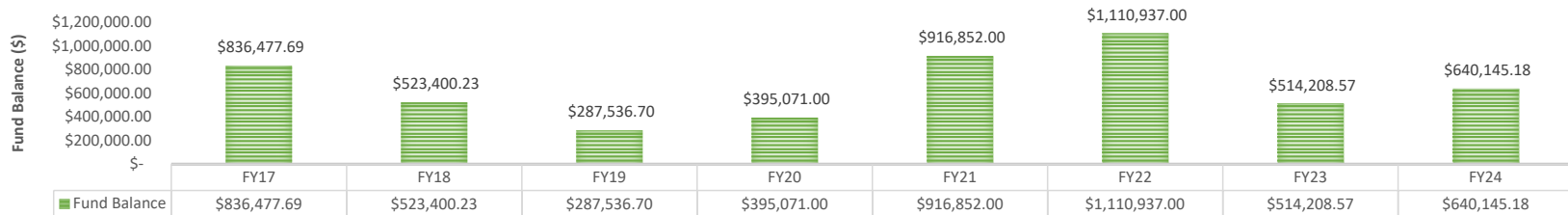
BARS for Approval:

2324-31200-0004-IB
2324-24101-0005-M

FY24 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2023 - December 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	\$8,288.00	\$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	\$491.69	\$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	\$2,574.62	\$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	\$2,214.97	\$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	\$1,703,743.92	\$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	\$141,047.00	\$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	\$16,392.10	\$14,777.98	\$0.00	\$0.00	\$8,425.34	\$10,300.00	\$1,431.94	\$89,078.57	\$106,603.04
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	\$1,717,926.99	\$141,047.00	\$8,779.69	\$28,569.15	\$26,704.81	\$0.00	\$1,311.49	\$8,425.34	\$10,300.00	\$22,550.90	\$89,078.57	\$106,603.04
1000 - Instruction	\$692,036.11	\$0.00	\$4,447.71	\$40,175.64	\$0.00	\$0.00	\$0.00	\$2,616.62	\$10,300.00	\$0.00	\$47,746.08	\$67,563.43
2100 - Support Services-Students	\$106,502.31	\$0.00	\$0.00	\$0.00	\$19,127.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.28	\$9,272.09	\$29,622.43
2200 - Support Services-Instruction	\$45,433.83	\$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	\$119,577.97	\$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	\$117,567.46	\$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	\$90,275.76	\$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	\$122,828.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.90
2700 - Student Transportation	\$16,687.61	\$117,034.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$109,817.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,420,727.17	\$117,034.25	\$4,447.71	\$40,175.64	\$19,127.73	\$0.00	\$0.00	\$2,616.62	\$10,300.00	\$3,353.28	\$77,623.51	\$98,517.76
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	\$297,199.82	\$24,012.75	\$4,331.98	(\$11,606.49)	\$7,577.08	\$0.00	\$1,311.49	\$5,808.72	\$0.00	\$19,197.62	\$11,455.06	\$8,085.28
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	\$937,345.00	\$10,597.75	\$20,157.55	(\$23,783.54)	(\$4,349.75)	\$4,588.10	\$0.00	(\$1,495.28)	\$0.00	(\$1,921.34)	(\$0.03)	(\$18,057.63)



Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2023 - December 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	\$63,565.62	\$31,975.52	\$0.00	\$95,541.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,288.00
\$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	\$509.11
\$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	\$2,574.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,743.92
\$0.00	\$0.00	\$3,700.84	\$0.00	\$28,583.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$42,888.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,047.00
\$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	\$256,838.99
\$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	\$28,583.68	\$0.00	\$0.00	\$160,000.00	\$63,565.62	\$31,975.52	\$10,604.00	\$2,501,651.52
\$0.00	\$0.00	\$0.00	\$0.00	\$42,248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,134.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,877.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,433.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.59	\$319.72	\$0.00	\$125,162.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,825.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,994.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,160.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,721.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$148,500.00	\$97,023.52	\$47,464.95	\$0.00	\$627,206.11
\$0.00	\$0.00	\$0.00	\$0.00	\$42,248.53	\$0.00	\$224,400.00	\$148,500.00	\$97,659.11	\$47,784.67	\$0.00	\$2,354,515.98
\$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	(\$13,664.85)	\$0.00	(\$224,400.00)	\$11,500.00	(\$34,093.49)	(\$15,809.15)	\$10,604.00	\$147,135.54
(\$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	(\$18,782.39)	(\$6,856.48)	(\$224,400.00)	(\$148,500.00)	(\$5,725.43)	\$316,689.23	\$16,831.46	\$884,432.08



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2023 - December 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **12/31/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/18/2024 1:50:37 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$2,214.97	(\$514.97)	130.29%
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	\$2,455.87	(\$2,455.87)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,407,487.81	\$1,703,743.92	\$1,703,743.89	50.00%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
Fund 11000 - Operational	\$ 3,430,693.00	\$ 1,714,480.18	\$ 1,716,212.82	49.97%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 127,632.00	\$ 106,357.00	54.55%
Fund 23000 - Non-Instructional Support	\$ 7,720.00	\$ 8,779.69	\$ (1,059.69)	113.73%
Fund 24101 - Title I - IASA	\$ 63,800.01	\$ 16,392.10	\$ 47,407.91	25.69%
Fund 24106 - Entitlement IDEA-B	\$ 53,593.16	\$ 14,777.98	\$ 38,815.18	27.57%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 7,885.35	\$ -	\$ 7,885.35	0.00%
Fund 24174 - Carl D Perkins Secondary Current	\$ 7,061.00	\$ 1,121.34	\$ 5,939.66	15.88%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$ 10,300.00	\$ 10,300.00	\$ -	100.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ 1,431.94	\$ 8,568.06	14.32%
Fund 24308 - CRRSA ESSER II	\$ 77,628.27	\$ 77,623.51	\$ 4.76	99.99%
Fund 24330 - ARP ESSER III	\$ 152,530.44	\$ 81,251.65	\$ 71,278.79	53.27%
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	\$ 23,466.14	\$ 75,229.86	23.78%
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	\$ 63,565.62	\$ 184,053.38	25.67%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 125,592.00	\$ 31,975.52	\$ 93,616.48	25.46%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$4,889,225.09	\$2,176,732.53	\$2,712,492.56	44.52%

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 - December 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **12/31/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/12/2024 12:04:40 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 515,499.00	\$ 216,138.28	\$ 303,780.40	\$ (4,419.68)	100.86%
Salaries Expense - Teachers - Gifted	\$ 42,300.00	\$ 17,624.80	\$ 24,674.60	\$ 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	\$ 63,562.15	\$ 87,234.08	\$ (216.23)	100.14%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ 19,360.00	\$ 27,104.00	\$ 14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$ -	\$ 6,479.92	\$ 2,213.57	\$ (8,693.49)	
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 12,362.50	\$ 17,307.50	\$ (29,670.00)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 81,123.00	\$ 34,349.60	\$ 48,089.40	\$ (1,316.00)	101.62%
Salaries Expense - Teachers - Vocational - At risk	\$ 11,616.00	\$ 4,840.00	\$ 6,776.00	\$ -	100.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 392,190.00	\$ 146,580.36	\$ 195,191.90	\$ 50,417.74	87.14%
Other Charges	\$ 14,800.00	\$ -	\$ 13,330.43	\$ 1,469.57	90.07%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 15,311.40	\$ 6,469.00	\$ 21,219.60	50.65%
Renting Land and Buildings	\$ 4,284.00	\$ 1,785.00	\$ 2,499.00	\$ -	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	\$ 2,627.09	\$ 6,372.91	\$ -	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	\$ 1,187.45	\$ 4,911.75	\$ (799.20)	115.08%
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	\$ 29,924.84	\$ 7,617.79	\$ (10,542.63)	139.05%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 6,536.24	\$ -	\$ 4,110.76	61.39%
Fixed Assets (More Than \$5,000)					
Function 1000 - Instruction	\$ 2,056,391.00	\$ 692,036.11	\$ 766,572.33	\$ 597,782.56	70.93%
Salaries Expense - Registrars	\$ 42,500.00	\$ 21,249.96	\$ 21,250.04	\$ -	100.00%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ 13,514.38	\$ 16,247.01	\$ 12,056.61	71.17%
Salaries Expense - Social Worker	\$ 40,590.00	\$ 11,312.28	\$ 4,694.90	\$ 24,582.82	39.44%
Employee Benefits	\$ 60,983.00	\$ 22,501.62	\$ 19,101.52	\$ 19,379.86	68.22%
Diagnosticsians - Contracted	\$ 5,000.00	\$ 4,189.77	\$ 810.23	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ 7,008.50	\$ -	\$ (8.50)	100.12%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 1,750.55	\$ 1,049.45	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 6,858.09	\$ -	\$ 1,141.91	85.73%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 1,049.04	\$ 1,950.96	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,300.00	\$ (300.00)	110.00%
Professional Development	\$ 7,000.00	\$ 9,370.63	\$ 26,726.11	\$ (29,096.74)	515.67%
Other Professional/Technical Services	\$ 8,500.00	\$ 2,133.33	\$ 6,491.67	\$ (125.00)	101.47%
Students-Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%
Other Contract Services	\$ 5,160.00	\$ 2,651.46	\$ 3,010.00	\$ (501.46)	109.72%
Software	\$ 3,000.00	\$ 2,442.40	\$ 1,200.00	\$ (642.40)	121.41%
General Supplies and Materials	\$ 1,000.00	\$ 470.30	\$ -	\$ 529.70	47.03%
Function 2100 - Support Services-Students	\$ 239,351.00	\$ 106,502.31	\$ 109,331.89	\$ 23,516.80	90.17%
Professional Development	\$ 1,500.00	\$ 5,905.00	\$ 3,000.00	\$ (7,405.00)	593.67%
Other Professional/Technical Services	\$ 51,720.00	\$ 18,007.88	\$ 34,480.00	\$ (767.88)	101.48%
Software	\$ 27,650.00	\$ 20,017.05	\$ 10,850.00	\$ (3,217.05)	111.63%
General Supplies and Materials	\$ 5,000.00	\$ 1,503.90	\$ 1,772.00	\$ 1,724.10	65.52%
Function 2200 - Support Services-Instruction	\$ 85,870.00	\$ 45,433.83	\$ 50,102.00	\$ (9,665.83)	111.26%
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 62,499.96	\$ 62,500.04	\$ -	100.00%
Benefits	\$ 41,734.00	\$ 21,073.15	\$ 20,838.92	\$ (178.07)	100.43%
Professional Development	\$ 3,000.00	\$ 766.79	\$ 2,683.21	\$ (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	\$ 18,780.57	\$ -	\$ (1,780.57)	110.47%
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	\$ 6,926.23	\$ 5,185.00	\$ (111.23)	100.93%
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	\$ 119,577.97	\$ 143,636.12	\$ 6,090.91	97.74%
Salaries Expense -Director of Operations	\$ 115,000.00	\$ 50,704.61	\$ 48,874.96	\$ 15,420.43	86.59%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 29,694.40	\$ 19,363.62	\$ (14,058.02)	140.17%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 3,122.52	\$ 3,122.48	\$ 6,246.00	50.00%
Employee Benefits	\$ 60,758.00	\$ 31,941.51	\$ 28,038.86	\$ 777.63	98.72%
Professional Development	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Other Professional/Technical Services	\$ -	\$ 1,033.75	\$ 1,766.16	\$ (2,799.91)	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	\$ 570.67	\$ 4,685.00	\$ (4,755.67)	1051.13%
Function 2400 - Support Services-School Admin.	\$ 224,649.00	\$ 117,567.46	\$ 108,301.08	\$ (1,219.54)	100.54%
Salaries Expense - Business Manager	\$ 44,528.00	\$ 22,263.48	\$ 22,263.52	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 28,102.56	\$ 28,102.44	\$ (6,245.00)	112.50%
Employee Benefits	\$ 32,157.00	\$ 17,690.80	\$ 17,044.03	\$ (2,577.83)	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	\$ 2,491.99	\$ 559.00	\$ (2,325.99)	420.83%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 885.58	\$ 1,000.00	\$ 114.42	94.28%
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	\$ 439.91	\$ 760.13	\$ 1,999.96	37.50%
Supply Assets (\$5,000 or Less)	\$ -	\$ 142.30	\$ -	\$ (142.30)	
Function 2500 - Central Services	\$ 158,600.00	\$ 90,275.76	\$ 71,487.87	\$ (3,163.63)	101.99%
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	\$ 5,714.29	\$ 13,162.07	\$ 28,198.64	40.10%
Electricity	\$ 30,000.00	\$ 7,490.98	\$ 22,509.02	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 1,880.36	\$ 7,719.64	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 8,012.10	\$ 9,987.90	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 4,657.40	\$ 6,660.00	\$ 342.60	97.06%
Plant-Construction	\$ -	\$ 1,145.13	\$ -	\$ (1,145.13)	0.00%
Property/Liability Insurance	\$ 41,380.00	\$ 62,437.00	\$ -	\$ (21,057.00)	150.89%
Other Contract Services	\$ 47,640.00	\$ 27,114.47	\$ 47,559.00	\$ (27,033.47)	156.75%
General Supplies and Materials	\$ 9,000.00	\$ 4,376.75	\$ 3,514.49	\$ 1,108.76	87.68%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$ 219,205.00	\$ 122,828.48	\$ 111,962.12	\$ (15,585.60)	107.11%
Salaries Expense - Transportation Director	\$ 17,251.00	\$ 8,625.00	\$ 8,625.00	\$ 1.00	99.99%
Benefits	\$ 7,349.00	\$ 3,657.36	\$ 3,765.55	\$ (73.91)	101.01%
Transportation Contractors	\$ 20,172.00	\$ 119.25	\$ 683.63	\$ 19,369.12	3.98%
Property/Liability Insurance	\$ -	\$ 4,269.00	\$ -	\$ (4,269.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
Function 2700 - Student Transportation	\$ 44,772.00	\$ 16,687.61	\$ 13,074.18	\$ 15,010.21	66.47%
Rentals/Lease to Purchase	\$ 318,975.00	\$ 109,817.64	\$ 183,029.40	\$ 26,127.96	91.81%
Function 4000 - Capital Outlay	\$ 318,975.00	\$ 109,817.64	\$ 183,029.40	\$ 26,127.96	91.81%
Fund 11000 - Operational	\$ 3,617,118.00	\$ 1,420,727.17	\$ 1,557,496.99	\$ 638,893.84	82.34%

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	\$ 33,028.50	\$ 33,028.50	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ 84,005.75	\$ 83,926.25	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 117,034.25	\$ 116,954.75	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
Employee Benefits	\$ -	\$ 277.94	\$ 86.16	\$ (364.10)	
Other Charges	\$ 4,215.00	\$ 670.00	\$ 2,040.00	\$ 1,505.00	64.29%
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	\$ 1,000.00	\$ 424.90	\$ 3,272.61	\$ (2,697.51)	369.75%
Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 2,074.87	\$ 1,257.54	\$ 667.59	83.31%
Fund 23000 - Non-Instructional Support	\$ 13,215.00	\$ 4,447.71	\$ 6,656.31	\$ 2,110.98	84.03%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 37,425.00	\$ 23,920.50	\$ 32,770.50	\$ (19,266.00)	151.48%
Employee Benefits	\$ 26,375.01	\$ 16,255.14	\$ 22,732.75	\$ (12,612.88)	147.82%
Software	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ 63,800.01	\$ 40,175.64	\$ 55,503.25	\$ (31,878.88)	149.97%
Fund 24101 - Title I - IASA	\$ 63,800.01	\$ 40,175.64	\$ 55,503.25	\$ (31,878.88)	149.97%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ 14,041.92	\$ 22,331.69	\$ (3,191.61)	109.62%
Employee Benefits	\$ 16,341.00	\$ 5,085.81	\$ 8,083.22	\$ 3,171.97	80.59%
Function 2100 - Support Services-Students	\$ 49,523.00	\$ 19,127.73	\$ 30,414.91	\$ (19.64)	100.04%
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	\$ 19,127.73	\$ 30,414.91	\$ 4,050.52	92.44%
<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	\$ -	\$ -	\$ 280.00	\$ (280.00)	
Function 2500 - Central Services	\$ -	\$ -	\$ 280.00	\$ (280.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 7,885.35	\$ -	\$ 1,270.00	\$ 6,615.35	16.11%
<u>Carl D Perkins-Secondary Current - 24174</u>					
Salaries - Director of Aviation	\$ 5,327.00	\$ 1,980.23	\$ 3,394.70	\$ (47.93)	100.90%
Employee Benefits	\$ 1,734.00	\$ 636.39	\$ 1,122.90	\$ (25.29)	101.46%
Function 1000 - Instruction	\$ 7,061.00	\$ 2,616.62	\$ 4,517.60	\$ (73.22)	101.04%
Fund 24174 - Carl Perkins Current	\$ 7,061.00	\$ 2,616.62	\$ 4,517.60	\$ (73.22)	101.04%
<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	\$ 2,286.45	\$ 4,590.55	\$ (98.00)	101.45%
Employee Benefits	\$ 3,221.00	\$ 1,066.83	\$ 2,070.74	\$ 83.43	97.41%
Function 1000 - Instruction	\$ 10,000.00	\$ 3,353.28	\$ 6,661.29	\$ (14.57)	100.15%
Fund 24189 - Title IV	\$ 10,000.00	\$ 3,353.28	\$ 6,661.29	\$ (14.57)	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
ESSER II CRRSA					
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	\$ -	\$ 7,783.95	15.63%
Function 1000 - Instruction	\$ 47,750.84	\$ 47,746.08	\$ -	\$ 4.76	99.99%
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	\$ 0.00	\$ (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	\$ -	\$ 4.76	99.99%
ESSER III ARPA					
Additional Compensation-Teachers-Summer School	\$ 64,954.44	\$ 15,000.00	\$ 2,100.00	\$ 47,854.44	26.33%
Employee Benefits	\$ 4,970.00	\$ 4,170.00	\$ 579.27	\$ 220.73	95.56%
Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ 48,393.43	\$ 5,504.80	\$ 6,101.77	89.83%
Function 1000 - Instruction	\$ 129,924.44	\$ 67,563.43	\$ 8,184.07	\$ 54,176.94	58.30%
Salaries-Social Worker	\$ -	\$ 20,226.27	\$ 38,069.55	\$ (58,295.82)	
Employee Benefits	\$ -	\$ 9,396.16	\$ 17,175.67	\$ (26,571.83)	
Function 2100 - Support Services-Students	\$ -	\$ 29,622.43	\$ 55,245.22	\$ (84,867.65)	
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 2600 Operation & Maintenance	\$ -	\$ 1,331.90	\$ -	\$ (1,331.90)	
Fund 24330 - ESSER III ARPA	\$ 152,530.44	\$ 98,517.76	\$ 63,429.29	\$ (9,416.61)	106.17%
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	\$ 31,981.23	\$ 42,641.77	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 10,267.30	\$ 14,103.77	\$ (298.07)	101.24%
Function 1000 - Instruction	\$ 98,696.00	\$ 42,248.53	\$ 56,745.54	\$ (298.07)	100.30%
Fund 27502 - CTE Program	\$ 98,696.00	\$ 42,248.53	\$ 56,745.54	\$ (298.07)	100.30%
PSCOC Lease Assistance - 31200					
Rentals/Lease to Purchase	\$ -	\$ 224,400.00	\$ -	\$ (224,400.00)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 224,400.00	\$ -	\$ (224,400.00)	
Special Capital Outlay-State - 31400					
Construction Services	\$ 200,000.00	\$ 109,886.48	\$ 57,304.33	\$ 32,809.19	83.60%
Capital Outlay Software	\$ -	\$ -	\$ 44,472.24	\$ (44,472.24)	
Fixed Assets (More than \$5,000)	\$ 148,500.00	\$ 38,613.52	\$ -	\$ 109,886.48	26.00%
Fund 31400 - Special Capital Outlay-State	\$ 348,500.00	\$ 148,500.00	\$ 101,776.57	\$ 98,223.43	71.82%

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	\$ 635.59	\$ -	\$ 3,087.41	17.07%
Function 2300 - Support Services-General Admin.	\$ 3,723.00	\$ 635.59	\$ -	\$ 3,087.41	17.07%
Construction Services	\$ 36,716.00	\$ -	\$ -	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 207,180.00	\$ 97,023.52	\$ 125,000.00	\$ (14,843.52)	107.16%
Function 4000 - Capital Outlay	\$ 243,896.00	\$ 97,023.52	\$ 125,000.00	\$ 21,872.48	91.03%
Fund 31600 - Capital Improvements HB-33	\$ 247,619.00	\$ 97,659.11	\$ 125,000.00	\$ 24,959.89	89.92%
<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	\$ 319.72	\$ -	\$ 1,564.28	16.97%
Function 2300 - Support Services-General Admin.	\$ 1,884.00	\$ 319.72	\$ -	\$ 1,564.28	16.97%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 2,424.85	\$ 5,761.83	\$ (8,186.68)	
Construction Services	\$ 173,852.00	\$ -	\$ 5,303.74	\$ 168,548.26	3.05%
General Supplies and Materials	\$ -	\$ 5,123.97	\$ -	\$ (5,123.97)	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ 12,718.30	\$ -	\$ 87,281.70	12.72%
Buildings Purchase	\$ 122,202.00	\$ -	\$ -	\$ 122,202.00	0.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ 27,197.83	\$ 660.16	\$ (27,857.99)	
Function 4000 - Capital Outlay	\$ 396,054.00	\$ 47,464.95	\$ 11,725.73	\$ 336,863.32	14.95%
Fund 31701 - Capital Improvements SB-9- Local	\$ 397,938.00	\$ 47,784.67	\$ 11,725.73	\$ 338,427.60	14.95%
Grand Total	\$ 5,353,491.09	\$ 2,354,515.98	\$ 2,138,152.23	\$ 860,822.88	83.92%



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2023 - December 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **12/31/2023**; 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: 1/18/2024 3:01:28 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Aviation Program					
Salaries Expense - Teachers - Aviation	\$ -	\$ 6,479.92	\$ 2,213.57	\$ (8,693.49)	
Salaries Expense - Education Assistants - Aviation	\$ -	\$ 12,362.50	\$ 17,307.50	\$ (29,670.00)	
Employee Benefits	\$ -	\$ 5,610.12	\$ 5,680.21	\$ (11,290.33)	
Other Charges	\$ 10,500.00	\$ -	\$ 10,000.00	\$ 500.00	95.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 15,311.40	\$ 6,469.00	\$ 21,219.60	50.65%
Renting Land and Buildings	\$ 4,284.00	\$ 1,785.00	\$ 2,499.00	\$ -	100.00%
General Supplies and Materials	\$ 20,000.00	\$ 13,461.82	\$ 7,247.75	\$ (709.57)	103.55%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Total Aviation Program-Operational	\$ 77,784.00	\$ 55,010.76	\$ 51,417.03	\$ (28,643.79)	136.82%
Car D Perkins Secondary - 24174					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ 1,980.23	\$ 3,394.70	\$ (47.93)	100.90%
Employee Benefits	\$ 1,734.00	\$ 636.39	\$ 1,122.90	\$ (25.29)	101.46%
Total Aviation Program-Carl Perkins	\$ 7,061.00	\$ 2,616.62	\$ 4,517.60	\$ (73.22)	101.04%
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	\$ 31,981.23	\$ 42,641.77	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 10,267.30	\$ 14,103.77	\$ (298.07)	101.24%
Total Aviation Program-NextGEN CTE	\$ 98,696.00	\$ 42,248.53	\$ 56,745.54	\$ (298.07)	100.30%
Aviation Program Grand Total	\$ 193,841.00	\$ 114,804.86	\$ 112,680.17	\$ (33,644.03)	117.36%



Bank Operating		Account Number #7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
11/17/2023		NM Public Schools Insurance Authority		\$ 20,445.68	Monthly Employee Insurance
11/17/2023	00024366	BANKCARD MTHLY FEES231031		\$ 129.36	Bank Credit Card Fees
11/17/2023	00024357	October 2023 Bank Fees		\$ 108.50	Bank Fees
11/2/2023	CR11-01	Boys Basketball Game	\$ 29.00		
11/3/2023	CR11-02	Title I Part A	\$ 16,392.10		
11/8/2023	CR11-03	IDEA-B	\$ 7,382.38		
11/8/2023	CR11-04	Senior page	\$ 50.00		
11/7/2023	CR11-05	Boys Basketball Game/ Refund Schools In	\$ 2,893.55		
11/8/2023		NUSENDA FCU		\$ 44,283.51	Payroll PPO8
11/8/2023	CR11-06	Charger replacement/ Boys Basketball game	\$ 66.00		
11/9/2023		Internal Revenue Service		\$ 15,238.51	Federal Payroll Taxes
11/9/2023	CR11-07	KRL Vending Commissions	\$ 96.61		
11/9/2023	CR11-08	Nov. SEG	\$ 283,957.32		
11/9/2023	CR11-09	ARPA-Esser III	\$ 24,826.87		
11/9/2023	CR11-10	Restitution Check	\$ 39.37		
11/10/2023	CR11-11	Chrombook	\$ 169.00		
11/13/2023	CR11-12	Basketball Fee	\$ 100.00		
11/14/2023	CR11-13	Replacement Charger	\$ 15.00		
11/15/2023	00024447	STOP Payment Fee. Check 6288 Brady Industries		\$ 25.00	Bank Fee
11/15/2023	CR11-14	Chrombook	\$ 105.50		
11/16/2023	CR11-15	Senior pager/ Boys Basketball	\$ 103.00		
11/17/2023		ABCWUA		\$ 972.46	6441 Ventana Waste, Water, and Recycle
11/17/2023		Amazon Capital Services		\$ 3,591.20	Shelving and Office Supplies
11/17/2023		EM3 Networks		\$ 742.06	Monthly Internet for 6441 Ventana-SPI Billing-October 2023
11/17/2023		Herrera Coaches, Inc.		\$ 23,430.70	Nov To/From Transportation wih Bus Lease Payment
11/17/2023		New Mexico Gas Company		\$ 428.47	6441 Ventana Natural Gas
11/17/2023		Public Service Company of New Mexico		\$ 296.25	6441 Ventana Electricity
11/17/2023		Quadrant Finance USA, Inc.		\$ 100.00	Postage
11/17/2023		Stericycle, Inc.		\$ 440.72	Medical Waste Disposal
11/17/2023	6319	ACES Association of Charter Schools Education Services		\$ 8,145.72	Monthly Tech, Sped Training & Facility
11/17/2023	6320	Albuquerque Aeorstat Ascension Association		\$ 396.00	Aviation Materials
11/17/2023	6321	Albuquerque Charter School League		\$ 370.00	Sports Officials for Basketball
11/17/2023	6322	Amanda Catanzaro		\$ 224.00	Misc. Scoreboard Parts and Background Checks
11/17/2023	6323	Amanda Garcia		\$ 483.33	Contracted Nursing
11/17/2023	6324	Bode Aviation, Inc.		\$ 714.00	October & November Hangar Rental
11/17/2023	6325	Brady Industries of New Mexico LLC		\$ 1,889.27	Facility Supplies
11/17/2023	6326	Bridget Barrett		\$ 77.91	School Assembly Prizes
11/17/2023	6327	Cooperative Educational Services		\$ 1,226.27	Contracted Ancillary
11/17/2023	6328	Clearly Clean Janitorial Services LLC.		\$ 5,355.99	Monthly Janitorial-October
11/17/2023	6329	CNM (IncludED)		\$ 1,118.00	Dual Credit
11/17/2023	6330	Emily Watson		\$ 26.42	Reimburse for Cheer Uniforms
11/17/2023	6331	Sean Fry		\$ 189.90	eFax Renewal
11/17/2023	6332	Kelly Callahan Professional Services, LLC		\$ 766.79	HA Mentoring
11/17/2023	6333	Matthew Dixon		\$ 85.45	Student Council Materials
11/17/2023	6334	Prime Electric, Inc.		\$ 1,145.13	Scoreboard Installation
11/17/2023	6335	RescueStat, LLC		\$ 216.09	AED Pads
11/17/2023	6336	Robertson Aircraft Inc.		\$ 3,368.00	Airplane Maintenance
11/17/2023	6337	Staples Business Advantage		\$ 239.97	Staff Chairs
11/17/2023	6338	Steven R. Douglas		\$ 156.24	New Logo Design
11/17/2023	CR11-16AB	Sandoval County Property Tax	\$ 89.59		
11/18/2023	CR11-17AB	Senior Yearbook page/ Boys Basketball Game	\$ 111.00		
11/20/2023	CR11-18	Bernalillo County Property Tax Dist.	\$ 535.57		
11/20/2023	CR11-19	Senior Yearbook page	\$ 50.00		
11/22/2023	CR11-20	Transportation NOV	\$ 21,272.00		
11/22/2023	CR11-21	CRRSA ESSER II	\$ 76,181.12		
11/27/2023		Internal Revenue Service		\$ 15,362.24	Federal Payroll Taxes
11/27/2023		NUSENDA FCU		\$ 44,521.22	Payroll PPO9
11/28/2023		New Mexico Retiree Health Care Authority		\$ 4,137.38	Monthly Employee Retiree Healthcare-November 2023
11/28/2023		NM Educational Retirement Board		\$ 39,787.86	Monthly Employee Retirement-November 2023
11/28/2023	00024451	BANKCARD PCI NON COMPLY112723		\$ 50.00	Bank Credit Card Fees
11/28/2023	6345	First Financial Group of America		\$ 971.46	Monthly Employee Contributions
11/28/2023	CR11-22	Title IV	\$ 463.51		
11/28/2023	CR11-23	Boys Basketball Game	\$ 41.00		
11/29/2023	CR11-24	Basketball Fee/ Donation	\$ 175.00		
11/29/2023	CR11-25	Boys Basketball Game	\$ 100.00		
11/30/2023		Amazon Capital Services		\$ 533.34	Fundraiser and Misc. Supplies
11/30/2023		CliftonLarsonAllen LLP		\$ 7,121.55	FY2023 Audit Progress Billing
11/30/2023		New Mexico Taxation & Revenue Department		\$ 4,070.17	State Payroll Taxes
11/30/2023		RM SAMS LLC		\$ 61,605.88	6441 LPA Payment - December 2023
11/30/2023		Stericycle, Inc.		\$ 440.72	Medical Waste Disposal
11/30/2023		World Fuel Services, Inc.		\$ 2,125.63	Airplane Fuel
11/30/2023	6340	ACES Association of Charter Schools Education Services		\$ 93.83	Substitutes
11/30/2023	6341	Clearly Clean Janitorial Services LLC.		\$ 5,325.29	Monthly Janitorial-November
11/30/2023	6343	RescueStat, LLC		\$ 125.00	AED Supplies
11/30/2023	6344	Robertson Aircraft Inc.		\$ 4,080.00	Airplane Maintenance
11/30/2023	CR11-26	Chrombook	\$ 105.50		
11/30/2023	CR11-27	Basketball Fee	\$ 200.00		
11/30/2023	CR11-28	Dividend Income - Operating	\$ 355.12		
Sub Total			\$435,905.11	\$326,778.47	
Bank Account Number					
Nusenda Savings 27627515					
Date	Number	Payee/From	Deposit	Withdrawal	
11/30/2023	CR11-29	Dividend Income - Savings	\$ 32.28	\$ 0.00	
Sub Total			\$32.28	\$0.00	
Grand Total			\$435,908.39	\$326,778.47	



Above, And beyond.					
Bank Operating	Account Number #7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
12/1/2023	00024454	November 2023 Bank Fees		\$ 108.75	Bank Fees
12/1/2023	00024455	BANKCARD MONTHLY FEES231130		\$ 91.26	Bank Credit Card Fees
12/1/2023	CR12-01	Turkey Bingo, Cheer, Student Council, and Basketball	\$ 2,215.00		
12/1/2023	CR12-02	Basketball Fee	\$ 100.00		
12/1/2023	CR12-03	Yearbook photo booth	\$ 57.00		
12/3/2023		NM Public Schools Insurance Authority		\$ 20,457.94	Monthly Employee Insurance
12/5/2023	CR12-04	CRRSA ESSER II	\$ 1,442.39		
12/5/2023	CR12-05	Cheer Pickle Sale	\$ 69.00		
12/8/2023	CR12-06	CTE(Career Tech)	\$ 14,075.96		
12/8/2023	CR12-07	CTE(Career Tech)	\$ 9,390.18		
12/8/2023	CR12-08	Carl Perkins	\$ 373.78		
12/8/2023	CR12-09	Carl Perkins	\$ 747.56		
12/11/2023	CR12-10	SEG Dec. 2023	\$ 283,957.32		
12/12/2023		NUSENDA FCU		\$ 43,960.84	Payroll PP10
12/12/2023	CR12-11	Cheer Pickle Sale	\$ 89.00		
12/13/2023		Internal Revenue Service		\$ 15,178.42	Federal Payroll Taxes
12/13/2023		New Mexico Taxation & Revenue Department		\$ 107.50	Workers Comp 2023 Q4
12/13/2023	CR12-12	Title IV	\$ 968.43		
12/13/2023	CR12-13	Charger replacement	\$ 15.00		
12/14/2023		NUSENDA FCU		\$ 43,407.97	Payroll PP11
12/14/2023	CR12-14AB	Sandoval County Property Tax	\$ 2,153.32		
12/14/2023	CR12-15	IDEA-B	\$ 3,697.80		
12/15/2023		Internal Revenue Service		\$ 14,947.81	Federal Payroll Taxes
12/15/2023		NM Educational Retirement Board		\$ 39,626.32	Monthly Employee Retirement-December 2023
12/15/2023	CR12-16	KRL Vending Commissions	\$ 120.96		
12/18/2023	CR12-17	Transportation DEC	\$ 21,272.00		
12/19/2023		ABCWUA		\$ 798.89	6441 Ventana Waste, Water, and Recycle
12/19/2023		Amazon Capital Services		\$ 418.24	Cheer Mats and Tax Forms
12/19/2023		EMG Networks		\$ 742.06	Monthly Internet for 6441 Ventana-SPI Billing-October 2023
12/19/2023		Herrera Coaches, Inc.		\$ 23,430.70	Dec To/From Transportation w/ Bus Lease Payment
12/19/2023		New Mexico Gas Company		\$ 1,139.99	6441 Ventana Natural Gas
12/19/2023		Public Service Company of New Mexico		\$ 2,173.37	6441 Ventana Electricity
12/19/2023		Quadient Leasing USA, Inc		\$ 456.42	Postage Machine Quarterly Lease
12/19/2023		RM SAMS LLC		\$ 61,605.88	6441 LPA Payment - Jan 2024
12/19/2023		World Fuel Services, Inc.		\$ 2,473.01	Airplane Fuel
12/19/2023	6346	ACES Association of Charter Schools Education Services		\$ 3,872.36	Sub Costs & Monthly Sped PD and Ancillary
12/19/2023	6347	Brady Industries of New Mexico LLC		\$ 555.66	Facility Supplies
12/19/2023	6348	Bridget Barrett		\$ 47.94	Bingo Supplies
12/19/2023	6349	Cooperative Educational Services		\$ 4,621.55	Contracted Ancillary
12/19/2023	6350	Elite Sportswear, L.P.		\$ 1,426.05	Cheer Uniforms
12/19/2023	6351	LimineX, INC		\$ 5,168.00	GoGuardian Content Filtering
12/19/2023	6352	Matthew Dixon		\$ 314.60	Student Council Materials
12/19/2023	6353	Robertson Aircraft Inc.		\$ 564.00	Airplane Maintenance
12/19/2023	6354	MNM Associates, Inc. - Safeguard Bus Sys		\$ 143.37	Business Office Supplies
12/20/2023	CR12-18	Bernalillo County Property Tax Dist.	\$ 82,977.17		
12/21/2023	CR12-19	Carl Perkins	\$ 10,300.00		
12/26/2023	CR12-20	Esser III ARPA-	\$ 56,424.78		
12/27/2023	00024678	BANKCARD PCI NON COMPLY122623		\$ 50.00	Bank Credit Card Fees
12/28/2023	CR12-21	IDEA-B	\$ 3,697.80		
12/31/2023	CR12-22	Dividend Income - Operating	\$ 407.14		
Sub Total			\$494,551.59	\$287,886.90	
Bank Account Number 27627515					
Nusenda Savings	27627515				
Date	Number	Payee/From	Deposit	Withdrawal	
12/31/2023	CR12-23	Dividend Income - Savings	\$3.40		
Sub Total			\$3.40	\$0.00	
Grand Total			\$494,554.99	\$287,886.90	



Southwest Aeronautics, Mathematics, and Science Academy

Bank Account Reconciliations

November 2023

Above. And beyond.

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$633,224.70 +	(\$63,752.02) =	\$569,472.68 -	\$569,472.68 =	\$0.00
Deposits/Debits	\$435,905.11 +	\$0.00 =	\$435,905.11 -	\$435,905.12 =	(\$0.01)
Withdrawals/Credits	(\$365,317.89) +	\$38,539.42 =	(\$326,778.47) -	(\$326,778.48) =	\$0.01
Sub Total	\$703,811.92	(\$25,212.60)	\$678,599.32	\$678,599.32	\$0.00

Outstanding Checks					
Date	Item Number	Description			Withdrawal
10/6/2023	6300	Albuquerque Charter School League			\$300.00
10/30/2023	6339	First Financial Group of America			\$971.46
11/17/2023	6320	Albuquerque Aerostat Ascension Association			\$396.00
11/17/2023	6321	Albuquerque Charter School League			\$370.00
11/17/2023	6322	Amanda Catanzaro			\$224.00
11/17/2023	6326	Bridget Barrett			\$77.91
11/17/2023	6330	Emily Watson			\$26.42
11/17/2023	6333	Matthew Dixson			\$85.45
11/28/2023	6345	First Financial Group of America			\$971.46
11/30/2023		Amazon Capital Services			\$533.34
11/30/2023		CliftonLarsonAllen LLP			\$7,121.55
11/30/2023		Stericycle, Inc.			\$440.72
11/30/2023	6340	ACES Association of Charter Schools Education Services			\$93.83
11/30/2023	6341	Clearly Clean Janitorial Services LLC.			\$5,325.29
11/30/2023	6343	RescueStat, LLC			\$125.00
11/30/2023	6344	Robertson Aircraft Inc.			\$4,080.00
11/30/2023		New Mexico Taxation & Revenue Department			\$4,070.17
					\$25,212.60

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$11,418.82 +	\$0.00 =	\$11,418.82 -	\$11,418.82 =	\$0.00
Deposits/Debits	\$3.28 +	\$0.00 =	\$3.28 -	\$3.28 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$11,422.10	\$0.00	\$11,422.10	\$11,422.10	\$0.00

Southwest Aeronautics, Mathematics, and Science Academy											
Outstanding PO Report											
January 1, 2024											
Accounting Cycle: FISCAL PO Type: [AM] Vendor: [AM] Purchase Order: [AM]; Account Expression: [?]; Include Tax and Shipping: Yes; Exclude Closed POs: No; Show Detail: Yes; Created On: 1/8/2024 12:07:48 AM											
PO Number	Type	Vendor Name	Approved	Entered By	Shipping	Date Invoiced	Status	Amount	PO Amount	Invoice	Remaining
24-001	Regular	Aerona Caterers			Southwest	10/23/2023	Issued	77	\$735.00	\$777.00	\$777.00
24-002	Regular	RS SAMS LLC			Southwest	11/02/23	Issued	191	\$793,270.56	\$431,241.16	\$362,029.40
24-003	Order	ABCWA			Southwest	11/02/23	Issued	191	\$18,000.00	\$8,012.10	\$9,987.90
24-004	Order	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$3,000.00	\$2,627.09	\$3,372.91
24-005	Order	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$7,000.00	\$7,000.00	\$0.00
24-006	Regular	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$2,165.00	\$0.00	\$2,165.00
24-007	Regular	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$51,720.00	\$19,007.84	\$32,712.16
24-008	Regular	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$1,500.00	\$0.00	\$1,500.00
24-009	Regular	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$3,500.00	\$0.00	\$3,500.00
24-010	Regular	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$750.00	\$0.00	\$750.00
24-011-1	Order	Abiquaque Charter School League			Southwest	10/30/23	Issued	95	\$2,300.00	\$670.00	\$1,630.00
24-012	Regular	ADPR Insurance Services			Southwest	11/02/23	Issued	191	\$10,000.00	\$0.00	\$10,000.00
24-013	Regular	Auto Assist, Inc.			Southwest	11/02/23	Issued	191	\$4,204.00	\$1,785.00	\$2,419.00
24-014	Regular	Carson Financial Services, Inc.			Southwest	11/02/23	Issued	191	\$13,800.00	\$3,985.07	\$9,814.93
24-015	Order	Carson Solutions America, Inc.			Southwest	11/02/23	Issued	191	\$6,000.00	\$0.00	\$6,000.00
24-016-1	Order	Cooperative Educational Services			Southwest	11/16/2023	Issued	175	\$24,000.00	\$13,847.45	\$10,152.55
24-016	Order	City of Albuquerque			Southwest	11/02/23	Issued	191	\$0.00	\$0.00	\$0.00
24-019-1	Order	Cooper Mountain LP			Southwest	11/30/2023	Issued	38	\$7,121.55	\$7,121.55	\$0.00
24-020	Order	CHILDRENS Hosp #402			Southwest	11/02/23	Issued	191	\$3,000.00	\$1,167.45	\$1,832.55
24-021	Order	Cognia, Inc.			Southwest	11/02/23	Issued	191	\$1,200.00	\$1,200.00	\$0.00
24-022	Regular	Creative Learning Systems LLC			Southwest	11/02/23	Issued	191	\$5,000.00	\$0.00	\$5,000.00
24-023-1	Order	Cuddy & McCarthy, LLP			Southwest	9/25/2023	Issued	100	\$10,000.00	\$0.00	\$10,000.00
24-024	Regular	EDM International, Inc.			Southwest	11/02/23	Issued	191	\$800.00	\$0.00	\$800.00
24-025	Regular	EDS Networks			Southwest	11/02/23	Issued	191	\$6,000.00	\$4,467.50	\$1,532.50
24-027	Regular	Evansville Garage			Southwest	11/02/23	Issued	191	\$4,000.00	\$2,068.33	\$1,931.67
24-028	Regular	Limtek, INC			Southwest	11/02/23	Issued	191	\$5,100.00	\$0.00	\$5,100.00
24-030-1	Regular	Hemera Coaches, Inc.			Southwest	9/30/2023	Issued	100	\$187,445.00	\$70,292.10	\$117,152.90
24-031	Order	Kelly Callahan Professional Services, LLC			Southwest	11/02/23	Issued	191	\$3,950.00	\$766.79	\$3,183.21
24-032-1	Regular	Meyer-Stevens & Farley & Co., Inc.			Southwest	10/16/2023	Issued	84	\$3,000.00	\$0.00	\$3,000.00
24-034	Order	Action Security, Inc			Southwest	11/02/23	Issued	191	\$8,710.51	\$8,000.35	\$710.16
24-035	Order	Bundy Associates of New Mexico LLC			Southwest	11/02/23	Issued	191	\$8,000.00	\$2,012.10	\$5,987.90
24-037	Order	New Mexico Aircraft Repairer LLC			Southwest	11/02/23	Issued	191	\$2,000.00	\$0.00	\$2,000.00
24-038	Order	New Mexico Gas Company			Southwest	11/02/23	Issued	191	\$9,600.00	\$1,880.36	\$7,719.64
24-039	Order	Ar One Systems LLC			Southwest	11/02/23	Issued	191	\$5,000.00	\$3,675.00	\$1,325.00
24-040	Regular	NM Association for School Business Officials			Southwest	11/02/23	Issued	191	\$600.00	\$0.00	\$600.00
24-041-1	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools			Southwest	9/25/2023	Issued	100	\$9,550.00	\$4,750.00	\$4,800.00
24-042	Order	Public Charter Schools of New Mexico			Southwest	11/02/23	Issued	191	\$20,000.00	\$7,495.88	\$12,504.12
24-043	Order	PowerSchool Group LLC			Southwest	11/02/23	Issued	191	\$7,000.00	\$7,000.00	\$0.00
24-044	Order	Savann Hermelinde Holdings, LLC- PowerSchool			Southwest	11/02/23	Issued	191	\$10,285.65	\$10,285.65	\$0.00
24-045	Order	Quadrant Finance USA, Inc.			Southwest	11/02/23	Issued	191	\$1,000.00	\$299.87	\$700.13
24-046	Regular	Quadrant Leasing USA, Inc			Southwest	11/02/23	Issued	191	\$2,120.00	\$860.13	\$1,259.87
24-047	Regular	Raw Whakes, Inc.			Southwest	11/02/23	Issued	191	\$1,200.00	\$0.00	\$1,200.00
24-048	Order	Redstart Flight Simulations, Inc.			Southwest	11/02/23	Issued	191	\$1,000.00	\$0.00	\$1,000.00
24-049	Regular	Richard M. Remers			Southwest	11/02/23	Issued	191	\$5,000.00	\$0.00	\$5,000.00
24-050	Regular	Brenda S. Griffin- S.G. Consulting Serv.			Southwest	11/02/23	Issued	191	\$6,000.00	\$0.00	\$6,000.00
24-051	Regular	Stevicycle, Inc.			Southwest	11/02/23	Issued	191	\$1,160.00	\$2,051.46	\$891.46
24-052-1	Order	World Fuel Services, Inc.			Southwest	11/02/23	Issued	191	\$20,000.00	\$10,732.25	\$9,267.75
24-053	Order	Schools, Inc. LLC			Southwest	11/02/23	Issued	191	\$22,563.84	\$22,563.84	\$0.00
24-055	Regular	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$13,216.00	\$5,166.50	\$8,049.50
24-057	Order	SIEMENS ELECTRONICS CORPORATION			Southwest	11/02/23	Issued	191	\$47,211.00	\$47,211.00	\$0.00
24-058	Regular	New Mexico Coalition of Educational Leaders			Southwest	11/02/23	Issued	191	\$900.00	\$0.00	\$900.00
24-060	Order	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$35,169.00	\$8,479.49	\$26,689.51
24-062	Regular	BSG Technologies, Inc.			Southwest	11/02/23	Issued	191	\$4,250.00	\$3,750.00	\$500.00
24-063	Regular	Pine & Associates Insurance Brokers, Inc.			Southwest	11/02/23	Issued	191	\$829.88	\$891.14	\$60.26
24-064	Regular	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$1,862.96	\$911.35	\$951.61
24-065	Regular	City of Albuquerque			Southwest	11/02/23	Issued	191	\$2,500.00	\$2,500.00	\$0.00
24-067	Regular	ACES Association of Charter Schools Education Services			Southwest	11/02/23	Issued	191	\$750.00	\$0.00	\$750.00
24-068-3	Order	ACES Association of Charter Schools Education Services			Southwest	10/31/2023	Issued	69	\$5,504.00	\$0.00	\$5,504.00
24-069	Order	Orin & Zamos, Attorneys at Law, LLC			Southwest	8/9/2023	Issued	152	\$30,000.00	\$4,571.05	\$25,428.95
24-070-2	Order	Cooperative Educational Services			Southwest	8/10/2023	Issued	151	\$109,886.46	\$108,886.46	\$1,000.00
24-071	Regular	ChloroCare/Men LFP			Southwest	8/14/2023	Issued	147	\$1,008.75	\$0.00	\$1,008.75
24-072	Regular	Making Solutions, Inc.			Southwest	8/10/2023	Issued	148	\$1,558.41	\$0.00	\$1,558.41
24-075	Order	Trinity Allen Menchie			Southwest	8/16/2023	Issued	146	\$2,000.00	\$383.25	\$1,616.75
24-076-2	Order	Briget Beverly			Southwest	8/23/2023	Issued	138	\$300.00	\$272.39	\$27.61
24-083	Regular	Quality Clean Janitorial Services LLC.			Southwest	8/31/2023	Issued	130	\$59,376.00	\$21,331.86	\$38,044.14
24-084	Regular	National Association of Secondary School Principals			Southwest	9/20/23	Issued	128	\$385.00	\$0.00	\$385.00
24-086-2	Order	Aerona Caterers			Southwest	1/8/2024	Issued	31	\$0.00	\$0.00	\$0.00
24-088	Regular	Service Center, Jose			Southwest	9/13/2023	Issued	117	\$500.00	\$50.00	\$450.00
24-091	Order	Amason Capital Services			Southwest	8/31/2023	Issued	109	\$300.00	\$89.10	\$210.90
24-093-1	Order	Matthew Dixon			Southwest	10/6/2023	Issued	94	\$300.00	\$206.81	\$93.19
24-094	Order	Cooperative Educational Services			Southwest	9/27/2023	Issued	103	\$7,862.78	\$2,120.55	\$5,742.23
24-095	Order	Cooperative Educational Services			Southwest	9/27/2023	Issued	103	\$300.14	\$300.14	\$0.00
24-099	Regular	ACES Association of Charter Schools Education Services			Southwest	10/18/2023	Issued	82	\$834.00	\$0.00	\$834.00
24-100	Regular	Peques & Sach			Southwest	10/18/2023	Issued	82	\$2,745.00	\$0.00	\$2,745.00
24-101	Regular	Aerona Caterers			Southwest	10/19/2023	Issued	81	\$259.88	\$165.00	\$94.88
24-102	Regular	Amason Capital Services			Southwest	10/29/2023	Issued	75	\$3,273.02	\$3,116.08	\$1,156.94
24-104-1	Regular	Elle Spornweaver, LP,			Southwest	12/19/2023	Issued	20	\$1,478.14	\$1,408.05	\$70.09
24-109	Regular	The Peer Partnership, LLC			Southwest	11/10/2023	Issued	59	\$484.86	\$0.00	\$484.86
24-113	Regular	Graphic Connection			Southwest	11/14/2023	Issued	55	\$822.00	\$0.00	\$822.00
24-114	Order	Matthew Dixon			Southwest	11/16/2023	Issued	53	\$0.00	\$314.60	\$314.60
24-115-1	Regular	MMI Associates, Inc. - Safeguard Bus Sys			Southwest	12/19/2023	Issued	21	\$143.37	\$143.37	\$0.00
24-116	Regular	Amason Capital Services			Southwest	11/29/2023	Issued	40	\$1,189.00	\$11.99	\$1,177.01
24-117	Regular	University of Wisconsin System/WESA			Southwest	11/29/2023	Issued	40	\$396.00	\$0.00	\$396.00
24-118	Regular	National Achary in the Schools Program			Southwest	11/29/2023	Issued	40	\$410.00	\$0.00	\$410.00
24-119	Regular	Cognia, Inc.			Southwest	11/29/2023	Issued	40	\$1,376.00	\$0.00	\$1,376.00
24-120	Regular	Limtek, INC			Southwest	11/29/2023	Issued	40	\$5,168.00	\$5,168.00	\$0.00
24-121	Regular	Graduation Solutions, LL			Southwest	11/30/2023	Issued	39	\$4,885.00	\$0.00	\$4,885.00
24-122	Regular	Cooperative Educational Services			Southwest	12/4/2023	Issued	35	\$101,776.37	\$0.00	\$101,776.37
24-123	Regular	Amason Capital Services			Southwest	12/6/2023	Issued	33	\$395.30	\$494.25	\$198.95
24-124-1	Regular	Robertson Aircraft, Inc.			Southwest	12/18/2023	Issued	21	\$664.00	\$664.00	\$0.00
24-125	Order	Resurver Language Services, LLC			Southwest	12/8/2023	Issued	31	\$300.00	\$0.00	\$300.00
24-126	Regular	Aaron Cooks			Southwest	12/13/2023	Issued	26	\$775.00	\$0.00	\$775.00
24-127	Regular	Robertson Aircraft, Inc.			Southwest	12/19/2023	Issued	20	\$2,144.00	\$0.00	\$2,144.00
24-128	Regular	ACES Association of Charter Schools Education Services			Southwest	12/19/2023	Issued	20	\$200.00	\$0.00	\$200.00
Sub Total									\$1,797,009.66	\$976,611.75	\$820,397.91
Sub Total									\$5.00	\$4,245,289.91	\$5.00

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: 544-000-2324-0004-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31200.0000.43209 \$228,776

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$228,776	\$228,776	
Sub Total							\$228,776		
Indirect Cost									
DOC. TOTAL							\$228,776		

Justification:

Received FY2024 Award letter. SDF.

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: 544-000-2324-0005-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$15,841	(\$15,752)	\$89	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$15,752	\$15,752	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Correct budget for benefit line excess/deficiencies. SDF

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.