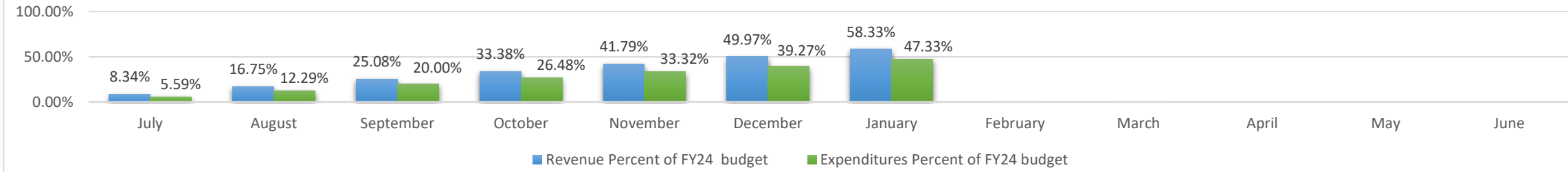


## Operational Revenue vs. Expenditures



**SAMS Academy received 58.33% of budgeted Operational revenue & expended 47.33% of budget through the end of the month.**

### Bank Reconciliation:

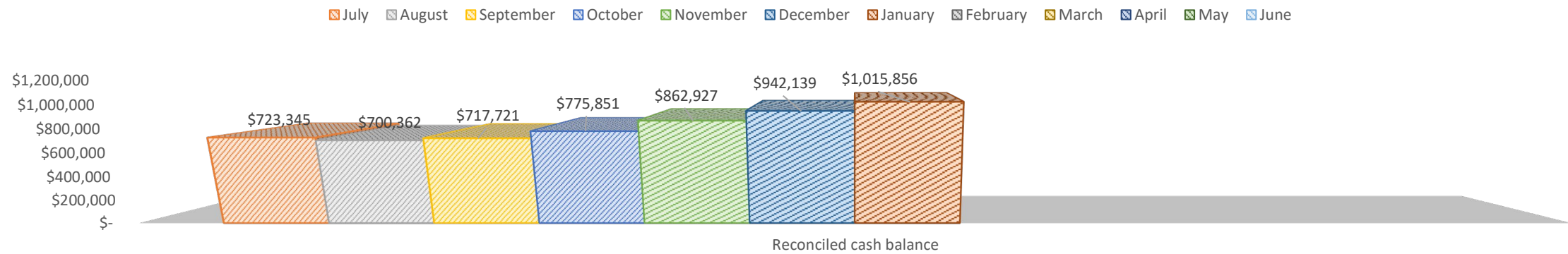
#### ➤ January 2024

- Reconciled cash balance at month end was \$1,105,003.94
- Outstanding items total \$18,403.10
- Revenues exceeded Expenditures by \$208,314.43 in January

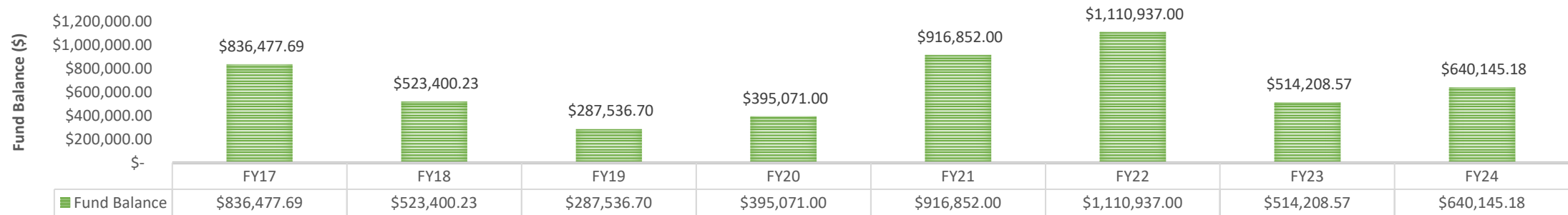
### BARS for Approval:

BAR-2324-24330-0006-T  
 BAR-2324-24154-0007-I  
 BAR-2324-24330-0008-D  
 BAR-2324-31703-0009-I

## FY24 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2023 - January 31, 2024

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute	24189 Title IV	24308 ESSER II - CRRSA
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$8,667.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,128.00	\$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	\$591.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$3,328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$3,951.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$3,540.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,987,701.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$162,319.00	\$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
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
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
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$32,246.70	\$14,777.98	\$0.00	\$0.00	\$9,172.90	\$10,300.00	\$2,392.50	\$89,078.57
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
<b>Total Revenue</b>	<b>\$2,004,667.10</b>	<b>\$162,319.00</b>	<b>\$9,258.95</b>	<b>\$44,423.75</b>	<b>\$26,704.81</b>	<b>\$0.00</b>	<b>\$1,311.49</b>	<b>\$9,172.90</b>	<b>\$10,300.00</b>	<b>\$23,511.46</b>	<b>\$89,078.57</b>
1000 - Instruction	\$815,482.38	\$0.00	\$8,569.62	\$47,920.81	\$0.00	\$0.00	\$0.00	\$3,366.04	\$10,300.00	\$0.00	\$47,746.08
2100 - Support Services-Students	\$127,258.72	\$0.00	\$0.00	\$0.00	\$23,476.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.00	\$9,272.09
2200 - Support Services-Instruction	\$55,253.21	\$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	\$140,411.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.95
2400 - Support Services-School Administration	\$134,125.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02
2500 - Central Services	\$101,935.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.37
2600 - Operation & Maintenance of Plant	\$136,945.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$18,760.96	\$140,425.20	\$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
<b>Total Expenditure</b>	<b>\$1,639,990.20</b>	<b>\$140,425.20</b>	<b>\$8,569.62</b>	<b>\$47,920.81</b>	<b>\$23,476.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,366.04</b>	<b>\$10,300.00</b>	<b>\$4,316.00</b>	<b>\$77,623.51</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$364,676.90</b>	<b>\$21,893.80</b>	<b>\$689.33</b>	<b>(\$3,497.06)</b>	<b>\$3,228.66</b>	<b>\$0.00</b>	<b>\$1,311.49</b>	<b>\$5,806.86</b>	<b>\$0.00</b>	<b>\$19,195.46</b>	<b>\$11,455.06</b>
Fund Balance, Beginning of year	\$632,497.18	(\$13,415.00)	\$15,825.57	(\$12,177.05)	(\$11,926.83)	\$0.00	(\$1,311.49)	(\$7,304.00)	\$0.00	(\$21,118.96)	(\$11,455.09)
<b>Fund Balance, End of year</b>	<b>\$997,174.08</b>	<b>\$8,478.80</b>	<b>\$16,514.90</b>	<b>(\$15,674.11)</b>	<b>(\$8,698.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,497.14)</b>	<b>\$0.00</b>	<b>(\$1,923.50)</b>	<b>(\$0.03)</b>



Southwest Aeronautics, Mathematics, and Science Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2023 - January 31, 2024

24330 ESSER III - ARPA	24346 ESSER III - ARPA	25233 REAP Grant	27107 GO Bond Library	27109 GAA Instructional Materials	27502 CTE Pilot	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	\$152,719.94	\$77,453.61	\$0.00	\$230,173.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,667.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.12
\$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	\$3,951.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,701.24
\$0.00	\$0.00	\$0.00	\$3,700.84	\$0.00	\$37,973.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$52,278.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,319.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.86	\$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	\$0.00	\$28,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,160.00
\$114,569.22	\$9,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,367.89
\$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
\$114,569.22	\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	\$37,973.86	\$0.00	\$160,000.00	\$152,719.94	\$77,453.61	\$10,604.00	\$2,979,694.38
\$68,099.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51,662.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,146.65
\$37,606.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,929.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,253.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.04	\$774.45	\$0.00	\$147,341.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,383.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,653.42
\$1,331.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,276.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,186.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$148,500.00	\$97,023.52	\$49,585.90	\$0.00	\$629,327.06
\$107,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,662.17	\$224,400.00	\$148,500.00	\$98,550.56	\$50,360.35	\$0.00	\$2,636,498.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,531.22	\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	(\$13,688.31)	(\$224,400.00)	\$11,500.00	\$54,169.38	\$27,093.26	\$10,604.00	\$343,195.77
(\$25,351.39)	(\$9,830.02)	\$0.00	(\$3,700.84)	\$0.00	(\$5,117.54)	\$0.00	(\$160,000.00)	\$28,368.06	\$332,498.38	\$6,227.46	\$732,708.44
<b>(\$17,820.17)</b>	<b>\$0.00</b>	<b>\$28,160.00</b>	<b>\$0.00</b>	<b>\$3,934.86</b>	<b>(\$18,805.85)</b>	<b>(\$224,400.00)</b>	<b>(\$148,500.00)</b>	<b>\$82,537.44</b>	<b>\$359,591.64</b>	<b>\$16,831.46</b>	<b>\$1,075,904.21</b>



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2023 - January 31, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **01/31/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/10/2024 3:20:20 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$3,540.86	(\$1,840.86)	208.29%
Fees – Educational	\$12,000.00	\$6,128.00	\$5,872.00	51.07%
Contributions and Donations From Private Sources	\$0.00	\$17.42	(\$17.42)	
Insurance Recoveries	\$0.00	\$3,832.77	(\$3,832.77)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,407,487.81	\$1,987,701.24	\$1,419,786.57	58.33%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
<b>Fund 11000 - Operational</b>	<b>\$ 3,430,693.00</b>	<b>\$ 2,001,220.29</b>	<b>\$ 1,429,472.71</b>	<b>58.33%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ 148,904.00</b>	<b>\$ 85,085.00</b>	<b>63.64%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 7,720.00</b>	<b>\$ 9,258.95</b>	<b>\$ (1,538.95)</b>	<b>119.93%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 63,800.01</b>	<b>\$ 32,246.70</b>	<b>\$ 31,553.31</b>	<b>50.54%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,593.16</b>	<b>\$ 14,777.98</b>	<b>\$ 38,815.18</b>	<b>27.57%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 7,885.35</b>	<b>\$ -</b>	<b>\$ 7,885.35</b>	<b>0.00%</b>
<b>Fund 24174 - Carl D Perkins Secondary Current</b>	<b>\$ 7,061.00</b>	<b>\$ 1,868.90</b>	<b>\$ 5,192.10</b>	<b>26.47%</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redist.</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 2,392.50</b>	<b>\$ 7,607.50</b>	<b>23.93%</b>
<b>Fund 24308 - CRRSA ESSER II</b>	<b>\$ 77,628.27</b>	<b>\$ 77,623.51</b>	<b>\$ 4.76</b>	<b>99.99%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 152,530.44</b>	<b>\$ 89,217.83</b>	<b>\$ 63,312.61</b>	<b>58.49%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>
<b>Fund 27109 - GAA Inst. Materials</b>	<b>\$ 3,934.86</b>	<b>\$ 3,934.86</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 27502 - Career Technical Education Program (P</b>	<b>\$ 98,696.00</b>	<b>\$ 32,856.32</b>	<b>\$ 65,839.68</b>	<b>33.29%</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 228,776.00</b>	<b>\$ -</b>	<b>\$ 228,776.00</b>	<b>0.00%</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ -</b>	<b>\$ 348,500.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 247,619.00</b>	<b>\$ 152,719.94</b>	<b>\$ 94,899.06</b>	<b>61.68%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ 125,592.00</b>	<b>\$ 77,453.61</b>	<b>\$ 48,138.39</b>	<b>61.67%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$5,118,001.09</b>	<b>\$2,654,775.39</b>	<b>\$2,463,225.70</b>	<b>51.87%</b>



# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024



Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2023 - January 31, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **01/31/2024**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/10/2024 3:19:48 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 1100</b>					
Salaries Expense - Teachers - Grades 1-12	\$ 515,499.00	\$ 267,015.97	\$ 258,430.45	\$ (9,947.42)	101.93%
Salaries Expense - Teachers -Gifted	\$ 42,300.00	\$ 21,149.76	\$ 21,149.64	\$ 0.60	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 20,495.00	\$ -	\$ -	\$ 20,495.00	0.00%
Salaries Expense - Teachers - Special Education	\$ 150,580.00	\$ 76,024.17	\$ 74,772.06	\$ (216.23)	100.14%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ 23,232.00	\$ 23,232.00	\$ 14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$ -	\$ 6,848.86	\$ 1,844.65	\$ (8,693.51)	
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 14,835.00	\$ 14,835.00	\$ (29,670.00)	
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 81,123.00	\$ 41,803.34	\$ 33,013.44	\$ 6,306.22	92.23%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ 11,616.00	\$ 5,808.00	\$ 5,808.00	\$ -	100.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 392,190.00	\$ 177,173.31	\$ 166,365.32	\$ 48,651.37	87.59%
Other Charges	\$ 14,800.00	\$ -	\$ 13,330.43	\$ 1,469.57	90.07%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 18,823.40	\$ 5,157.35	\$ 19,019.25	55.77%
Renting Land and Buildings	\$ 4,284.00	\$ 2,856.00	\$ 1,428.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 7,171.32	\$ 5,000.00	\$ (171.32)	101.43%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 4,265.90	\$ 6,624.70	\$ (1,890.60)	121.01%
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	\$ 32,726.00	\$ 6,499.36	\$ (12,225.36)	145.28%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 6,536.24	\$ -	\$ 4,110.76	61.39%
Fixed Assets (More Than \$5,000)	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)	
<b>Function 1000 - Instruction</b>	<b>\$ 2,056,391.00</b>	<b>\$ 828,838.13</b>	<b>\$ 647,402.15</b>	<b>\$ 580,150.72</b>	<b>71.79%</b>
Salaries Expense - Registrars	\$ 42,500.00	\$ 24,791.62	\$ 17,708.38	\$ -	100.00%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ 15,835.40	\$ 13,925.99	\$ 12,056.61	71.17%
Salaries Expense - Social Worker	\$ 40,590.00	\$ 11,982.98	\$ 4,024.20	\$ 24,582.82	39.44%
Employee Benefits	\$ 60,983.00	\$ 25,381.96	\$ 16,219.91	\$ 19,381.13	68.22%
Diagnosticians - Contracted	\$ 5,000.00	\$ 6,151.59	\$ 1,038.18	\$ (2,189.77)	143.80%
Speech Therapists - Contracted	\$ 7,000.00	\$ 9,632.50	\$ 376.00	\$ (3,008.50)	142.98%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 2,371.95	\$ 428.05	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 9,624.06	\$ 3,334.03	\$ (4,958.09)	161.98%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 1,049.04	\$ 4,145.56	\$ (2,194.60)	173.15%
Interpreters - Contracted Special Ed	\$ -	\$ 174.89	\$ 125.11	\$ (300.00)	
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 7,000.00	\$ 17,693.96	\$ 18,402.78	\$ (29,096.74)	515.67%
Other Professional/Technical Services	\$ 8,500.00	\$ 2,658.33	\$ 5,841.67	\$ -	100.00%
Other Charges	\$ -	\$ 125.00	\$ -	\$ (125.00)	
Students-Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%
Other Contract Services	\$ 5,160.00	\$ 3,501.68	\$ 2,150.00	\$ (491.68)	109.53%
Software	\$ 3,000.00	\$ 3,733.90	\$ -	\$ (733.90)	124.46%
General Supplies and Materials	\$ 1,000.00	\$ 470.30	\$ -	\$ 529.70	47.03%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 239,351.00</b>	<b>\$ 135,179.16</b>	<b>\$ 94,219.86</b>	<b>\$ 9,951.98</b>	<b>95.84%</b>
Professional Development	\$ 1,500.00	\$ 6,717.00	\$ 3,000.00	\$ (8,217.00)	647.80%
Other Professional/Technical Services	\$ 51,720.00	\$ 31,518.95	\$ 21,550.00	\$ (1,348.95)	102.61%
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	\$ 3,228.00	\$ 268.10	94.64%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 85,870.00</b>	<b>\$ 59,756.90</b>	<b>\$ 38,628.00</b>	<b>\$ (12,514.90)</b>	<b>114.57%</b>
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 72,916.62	\$ 52,083.38	\$ -	100.00%
Benefits	\$ 41,734.00	\$ 24,479.93	\$ 17,437.42	\$ (183.35)	100.44%
Professional Development	\$ 3,000.00	\$ 991.79	\$ 2,683.21	\$ (675.00)	122.50%

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024

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	\$ 4,763.76	\$ 44,807.29	\$ (5,971.05)	113.70%
Other Professional/Technical Services	\$ 12,000.00	\$ 6,461.25	\$ -	\$ 5,538.75	53.84%
Other Charges	\$ 12,000.00	\$ 7,311.23	\$ 4,800.00	\$ (111.23)	100.93%
Advertising	\$ 10,000.00	\$ 50.00	\$ 1,741.51	\$ 8,208.49	17.92%
Board Training	\$ 4,000.00	\$ 4,913.55	\$ -	\$ (913.55)	122.84%
Software	\$ -	\$ 160.22	\$ -	\$ (160.22)	
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ -	\$ -	\$ 371.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 269,305.00</b>	<b>\$ 140,828.92</b>	<b>\$ 123,552.81</b>	<b>\$ 4,923.27</b>	<b>98.17%</b>
Salaries Expense -Director of Operations	\$ 115,000.00	\$ 58,850.45	\$ 40,729.12	\$ 15,420.43	86.59%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 32,921.68	\$ 16,136.34	\$ (14,058.02)	140.17%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 3,642.94	\$ 2,602.06	\$ 6,246.00	50.00%
Employee Benefits	\$ 60,758.00	\$ 36,424.21	\$ 23,551.28	\$ 782.51	98.71%
Professional Development	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Other Professional/Technical Services	\$ -	\$ 1,216.02	\$ 1,596.80	\$ (2,812.82)	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	\$ 600.65	\$ 4,708.49	\$ (4,809.14)	1061.83%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 224,649.00</b>	<b>\$ 134,155.95</b>	<b>\$ 91,774.09</b>	<b>\$ (1,281.04)</b>	<b>100.57%</b>
Salaries Expense - Business Manager	\$ 44,528.00	\$ 25,974.06	\$ 18,552.94	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 32,786.32	\$ 23,418.68	\$ (6,245.00)	112.50%
Employee Benefits	\$ 32,157.00	\$ 20,455.14	\$ 14,257.18	\$ (2,555.32)	107.95%
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	\$ 2,851.60	\$ 618.00	\$ (2,744.60)	478.57%
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	\$ 969.09	\$ 360.13	\$ 1,870.78	41.54%
Supply Assets (\$5,000 or Less)	\$ -	\$ 142.30	\$ -	\$ (142.30)	
<b>Function 2500 - Central Services</b>	<b>\$ 158,600.00</b>	<b>\$ 102,323.23</b>	<b>\$ 59,965.68</b>	<b>\$ (3,688.91)</b>	<b>102.33%</b>
Other Charges	\$ 850.00	\$ 874.50	\$ 850.00	\$ (874.50)	202.88%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$ 47,075.00	\$ 9,901.37	\$ 9,261.68	\$ 27,911.95	40.71%
Electricity	\$ 30,000.00	\$ 9,277.92	\$ 20,722.08	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 3,245.68	\$ 6,354.32	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 9,564.11	\$ 8,435.89	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 6,141.52	\$ 5,160.00	\$ 358.48	96.93%
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	\$ 37,765.05	\$ 37,663.00	\$ (27,788.05)	158.33%
General Supplies and Materials	\$ 9,000.00	\$ 5,683.41	\$ 3,426.45	\$ (109.86)	101.22%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ 4,248.50	\$ (2,248.50)	212.43%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 219,205.00</b>	<b>\$ 146,035.69</b>	<b>\$ 96,121.92</b>	<b>\$ (22,952.61)</b>	<b>110.47%</b>
Salaries Expense - Transportation Director	\$ 17,251.00	\$ 10,062.50	\$ 7,187.50	\$ 1.00	99.99%
Benefits	\$ 7,349.00	\$ 4,253.46	\$ 3,170.24	\$ (74.70)	101.02%
Other Charges	\$ -	\$ -	\$ 484.88	\$ (484.88)	
Transportation Contractors	\$ 20,172.00	\$ 159.00	\$ 159.00	\$ 19,854.00	1.58%
Property/Liability Insurance	\$ -	\$ 4,269.00	\$ -	\$ (4,269.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 44,772.00</b>	<b>\$ 18,760.96</b>	<b>\$ 11,001.62</b>	<b>\$ 15,009.42</b>	<b>66.48%</b>
Rentals/Lease to Purchase	\$ 318,975.00	\$ 146,423.52	\$ 146,423.52	\$ 26,127.96	91.81%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 318,975.00</b>	<b>\$ 146,423.52</b>	<b>\$ 146,423.52</b>	<b>\$ 26,127.96</b>	<b>91.81%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,617,118.00</b>	<b>\$ 1,712,302.46</b>	<b>\$ 1,309,089.65</b>	<b>\$ 595,725.89</b>	<b>83.53%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Student Transportation - 13000</u></b>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 39,634.20	\$ 26,422.80	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ 100,791.00	\$ 67,141.00	\$ -	100.00%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ 140,425.20</b>	<b>\$ 93,563.80</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
Employee Benefits	\$ -	\$ 277.94	\$ 72.54	\$ (350.48)	
Other Charges	\$ 4,215.00	\$ 1,565.00	\$ 1,135.00	\$ 1,515.00	64.06%
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	\$ 7,179.84	\$ 1,851.16	\$ (6,031.00)	301.03%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 13,215.00</b>	<b>\$ 10,022.78</b>	<b>\$ 3,058.70</b>	<b>\$ 133.52</b>	<b>98.99%</b>
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 37,425.00	\$ 28,459.85	\$ 28,089.00	\$ (19,123.85)	151.10%
Employee Benefits	\$ 26,375.01	\$ 19,460.96	\$ 19,523.97	\$ (12,609.92)	147.81%
Software	\$ -	\$ -	\$ -	\$ -	
<b>Function 1000 - Instruction</b>	<b>\$ 63,800.01</b>	<b>\$ 47,920.81</b>	<b>\$ 47,612.97</b>	<b>\$ (31,733.77)</b>	<b>149.74%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 63,800.01</b>	<b>\$ 47,920.81</b>	<b>\$ 47,612.97</b>	<b>\$ (31,733.77)</b>	<b>149.74%</b>
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ 17,232.16	\$ 19,141.45	\$ (3,191.61)	109.62%
Employee Benefits	\$ 16,341.00	\$ 6,243.99	\$ 6,938.62	\$ 3,158.39	80.67%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 49,523.00</b>	<b>\$ 23,476.15</b>	<b>\$ 26,080.07</b>	<b>\$ (33.22)</b>	<b>100.07%</b>
Indirect Costs – Program Administration	\$ 4,070.16	\$ -	\$ -	\$ 4,070.16	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,070.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,070.16</b>	<b>0.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,593.16</b>	<b>\$ 23,476.15</b>	<b>\$ 26,080.07</b>	<b>\$ 4,036.94</b>	<b>92.47%</b>
<b><u>Title II - 24154</u></b>					
Professional Development	\$ 4,301.25	\$ -	\$ -	\$ 4,301.25	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 4,301.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.25</b>	<b>0.00%</b>
Professional Development - Head Administrator	\$ 3,000.00	\$ -	\$ 990.00	\$ 2,010.00	33.00%
Indirect Costs – Program Administration	\$ 584.10	\$ -	\$ -	\$ 584.10	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,584.10</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 2,594.10</b>	<b>27.62%</b>
Advertising	\$ -	\$ -	\$ 280.00	\$ (280.00)	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280.00</b>	<b>\$ (280.00)</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 7,885.35</b>	<b>\$ -</b>	<b>\$ 1,270.00</b>	<b>\$ 6,615.35</b>	<b>16.11%</b>
<b><u>Carl D Perkins-Secondary Current - 24174</u></b>					
Salaries - Director of Aviation	\$ 5,327.00	\$ 2,546.01	\$ 2,828.90	\$ (47.91)	100.90%
Employee Benefits	\$ 1,734.00	\$ 820.03	\$ 939.61	\$ (25.64)	101.48%
<b>Function 1000 - Instruction</b>	<b>\$ 7,061.00</b>	<b>\$ 3,366.04</b>	<b>\$ 3,768.51</b>	<b>\$ (73.55)</b>	<b>101.04%</b>
<b>Fund 24174 - Carl Perkins Current</b>	<b>\$ 7,061.00</b>	<b>\$ 3,366.04</b>	<b>\$ 3,768.51</b>	<b>\$ (73.55)</b>	<b>101.04%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
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%
<b>Function 1000 - Instruction</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24176 - Carl Perkins Redistribution</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Title IV - 24189</u></b>					
Salaries-Social Worker	\$ 6,779.00	\$ 2,942.25	\$ 3,934.75	\$ (98.00)	101.45%
Employee Benefits	\$ 3,221.00	\$ 1,373.75	\$ 1,764.35	\$ 82.90	97.43%
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ 4,316.00</b>	<b>\$ 5,699.10</b>	<b>\$ (15.10)</b>	<b>100.15%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 4,316.00</b>	<b>\$ 5,699.10</b>	<b>\$ (15.10)</b>	<b>100.15%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>ESSER II CRRSA</u></b>					
Additional Compensation-Teachers-Grades 1-12	\$ 33,000.00	\$ 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%
<b>Function 1000 - Instruction</b>	<b>\$ 47,750.84</b>	<b>\$ 47,746.08</b>	<b>\$ -</b>	<b>\$ 4.76</b>	<b>99.99%</b>
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%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 9,059.00</b>	<b>\$ 9,272.09</b>	<b>\$ -</b>	<b>\$ (213.09)</b>	<b>102.35%</b>
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%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 8,979.74</b>	<b>\$ 4,628.95</b>	<b>\$ -</b>	<b>\$ 4,350.79</b>	<b>51.55%</b>
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%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 6,994.44</b>	<b>\$ 9,258.02</b>	<b>\$ -</b>	<b>\$ (2,263.58)</b>	<b>132.36%</b>
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%
<b>Function 2500 - Central Services</b>	<b>\$ 4,844.25</b>	<b>\$ 6,718.37</b>	<b>\$ -</b>	<b>\$ (1,874.12)</b>	<b>138.69%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 77,628.27</b>	<b>\$ 77,623.51</b>	<b>\$ -</b>	<b>\$ 4.76</b>	<b>99.99%</b>
<b><u>ESSER III ARPA</u></b>					
Additional Compensation-Teachers-Summer School	\$ 64,954.44	\$ 15,420.00	\$ 1,680.00	\$ 47,854.44	26.33%
Employee Benefits	\$ 4,970.00	\$ 4,286.12	\$ 494.82	\$ 189.06	96.20%
Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ 48,393.43	\$ 5,504.80	\$ 6,101.77	89.83%
<b>Function 1000 - Instruction</b>	<b>\$ 129,924.44</b>	<b>\$ 68,099.55</b>	<b>\$ 7,679.62</b>	<b>\$ 54,145.27</b>	<b>58.33%</b>
Salaries-Social Worker	\$ -	\$ 25,664.77	\$ 32,631.05	\$ (58,295.82)	
Employee Benefits	\$ -	\$ 11,941.78	\$ 14,634.28	\$ (26,576.06)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ -</b>	<b>\$ 37,606.55</b>	<b>\$ 47,265.33</b>	<b>\$ (84,871.88)</b>	
Additional Compensation-Head Administrator	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 4,521.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,521.00</b>	<b>0.00%</b>
Additional Compensation-Director of Operations	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	0.00%
Employee Benefits	\$ 5,164.00	\$ -	\$ -	\$ 5,164.00	0.00%
<b>Function 2400 - School Administration</b>	<b>\$ 13,564.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,564.00</b>	<b>0.00%</b>
Additional Compensation-Site Business Manager	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
<b>Function 2500 - Central Services</b>	<b>\$ 4,521.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,521.00</b>	<b>0.00%</b>
<b>Fund 2600 Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ 1,331.90</b>	<b>\$ -</b>	<b>\$ (1,331.90)</b>	
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 152,530.44</b>	<b>\$ 107,038.00</b>	<b>\$ 54,944.95</b>	<b>\$ (9,452.51)</b>	<b>106.20%</b>
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>
<b><u>GAA Instructional Materials - 27109</u></b>					
Instructional Materials On-line Digital Subscriptions	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
<b>Fund 27109 - GAA</b>	<b>\$ 3,934.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,934.86</b>	<b>0.00%</b>
<b><u>CTE Program (Pilot) - 27502</u></b>					
Salaries - Director of Aviation	\$ 74,623.00	\$ 39,088.17	\$ 35,534.83	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 12,574.00	\$ 11,801.73	\$ (302.73)	101.26%
<b>Function 1000 - Instruction</b>	<b>\$ 98,696.00</b>	<b>\$ 51,662.17</b>	<b>\$ 47,336.56</b>	<b>\$ (302.73)</b>	<b>100.31%</b>
<b>Fund 27502 - CTE Program</b>	<b>\$ 98,696.00</b>	<b>\$ 51,662.17</b>	<b>\$ 47,336.56</b>	<b>\$ (302.73)</b>	<b>100.31%</b>
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Rentals/Lease to Purchase	\$ 228,776.00	\$ 224,400.00	\$ -	\$ 4,376.00	98.09%
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ 228,776.00</b>	<b>\$ 224,400.00</b>	<b>\$ -</b>	<b>\$ 4,376.00</b>	<b>98.09%</b>
<b><u>Special Capital Outlay-State - 31400</u></b>					
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%
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ 148,500.00</b>	<b>\$ 101,776.57</b>	<b>\$ 98,223.43</b>	<b>71.82%</b>



## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 3,723.00	\$ 1,527.04	\$ -	\$ 2,195.96	41.02%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,723.00</b>	<b>\$ 1,527.04</b>	<b>\$ -</b>	<b>\$ 2,195.96</b>	<b>41.02%</b>
Construction Services	\$ 36,716.00	\$ -	\$ -	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 207,180.00	\$ 122,023.52	\$ 100,000.00	\$ (14,843.52)	107.16%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 243,896.00</b>	<b>\$ 122,023.52</b>	<b>\$ 100,000.00</b>	<b>\$ 21,872.48</b>	<b>91.03%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 247,619.00</b>	<b>\$ 123,550.56</b>	<b>\$ 100,000.00</b>	<b>\$ 24,068.44</b>	<b>90.28%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 1,884.00	\$ 774.45	\$ -	\$ 1,109.55	41.11%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,884.00</b>	<b>\$ 774.45</b>	<b>\$ -</b>	<b>\$ 1,109.55</b>	<b>41.11%</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 4,545.80	\$ 5,180.88	\$ (9,726.68)	
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)	
<b>Function 4000 - Capital Outlay</b>	<b>\$ 396,054.00</b>	<b>\$ 49,585.90</b>	<b>\$ 11,144.78</b>	<b>\$ 335,323.32</b>	<b>15.33%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 397,938.00</b>	<b>\$ 50,360.35</b>	<b>\$ 11,144.78</b>	<b>\$ 336,432.87</b>	<b>15.46%</b>
<b>Grand Total</b>	<b>\$ 5,582,267.09</b>	<b>\$ 2,735,264.03</b>	<b>\$ 1,805,345.66</b>	<b>\$ 1,041,657.40</b>	<b>81.34%</b>



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2023 - January 31, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **1/31/2024**; 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: 2/10/2024 3:51:25 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Instructional - 11000</u></b>					
<b><u>Aviation Program</u></b>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 6,848.86	\$ 1,844.65	\$ (8,693.51)	
Salaries Expense - Education Assistants - Aviation	\$ -	\$ 14,835.00	\$ 14,835.00	\$ (29,670.00)	
Employee Benefits	\$ -	\$ 6,436.10	\$ 4,854.49	\$ (11,290.59)	
Other Charges	\$ 10,500.00	\$ -	\$ 10,000.00	\$ 500.00	95.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 18,823.40	\$ 4,986.50	\$ 19,190.10	55.37%
Renting Land and Buildings	\$ 4,284.00	\$ 2,856.00	\$ 1,428.00	\$ -	100.00%
General Supplies and Materials	\$ 20,000.00	\$ 15,531.75	\$ 5,801.57	\$ (1,333.32)	106.67%
Fixed Assets (More Than \$5,000)	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 77,784.00</b>	<b>\$ 77,331.11</b>	<b>\$ 43,750.21</b>	<b>\$ (43,297.32)</b>	<b>155.66%</b>
<b><u>Car D Perkins Secondary - 24174</u></b>					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ 2,546.01	\$ 2,828.90	\$ (47.91)	100.90%
Employee Benefits	\$ 1,734.00	\$ 820.03	\$ 939.61	\$ (25.64)	101.48%
<b><u>Total Aviation Program-Carl Perkins</u></b>	<b>\$ 7,061.00</b>	<b>\$ 3,366.04</b>	<b>\$ 3,768.51</b>	<b>\$ (73.55)</b>	<b>101.04%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
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%
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>ESSER II CRRSA - 24308</u></b>					
Additional Compensation - Director of Aviation	\$ -	\$ 4,300.00	\$ -	\$ (4,300.00)	
Employee Benefits	\$ -	\$ 328.95	\$ -	\$ (328.95)	
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ -</b>	<b>\$ 4,628.95</b>	<b>\$ -</b>	<b>\$ (4,628.95)</b>	
<b><u>NextGEN CTE - 27502</u></b>					
Salaries Expense - Teachers - Aviation	\$ 74,623.00	\$ 39,088.17	\$ 35,534.83	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 12,574.00	\$ 11,801.73	\$ (302.73)	101.26%
<b><u>Total Aviation Program-NextGEN CTE</u></b>	<b>\$ 98,696.00</b>	<b>\$ 51,662.17</b>	<b>\$ 47,336.56</b>	<b>\$ (302.73)</b>	<b>100.31%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 193,841.00</b>	<b>\$ 147,288.27</b>	<b>\$ 94,855.28</b>	<b>\$ (48,302.55)</b>	<b>124.92%</b>



Southwest Aeronautics, Mathematics, and Science Academy  
Bank Register Activity  
January 2024

Above, And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
1/1/2024		New Mexico Retiree Health Care Authority		\$ 4,120.59	Monthly Employee Retiree Healthcare-December 2023
1/1/2024		NM Department of Workforce Solutions		\$ 372.76	2023 Q4 State Unemployment
1/1/2024	6355	First Financial Group of America		\$ 1,096.54	Monthly Voluntary Employee Contributions
1/2/2024		New Mexico Taxation & Revenue Department		\$ 3,994.47	State of NM Payroll Taxes
1/2/2024		NM Public Schools Insurance Authority		\$ 23,208.54	Monthly Employee Insurance
1/2/2024	00024749	December 2023 Bank Fees		\$ 109.25	Bank Fees
1/2/2024	00024750	BANKCARD MTHLY FEES231231		\$ 82.36	Bank Credit Card Fees
1/4/2024	CR01-01	Box Tops for Education	\$ 25.90		
1/5/2024	CR01-02	Title IV	\$ 960.56		
1/5/2024	CR01-03	Carl Perkins	\$ 747.56		
1/5/2024	CR01-04	ARPA-Esser III	\$ 7,966.18		
1/5/2024	CR01-05	Title I	\$ 7,927.30		
1/5/2024	CR01-06	4100 Aerospace Security Deposit	\$ 19,918.00		
1/8/2024	CR01-07	Charger replacement	\$ 15.00		
1/9/2024	CR01-08	Charger replacement/ Chromebook Replacement	\$ 141.00		
1/10/2024	CR01-09	FY24 Lab fee	\$ 40.00		
1/11/2024		Internal Revenue Service		\$ 15,108.06	Federal Payroll Taxes
1/11/2024		NUSENDA FCU		\$ 44,597.74	Payroll PP13
1/11/2024	CR01-10	Dec Jan 2024	\$ 283,957.32		
1/11/2024	CR01-11	CTE(Career Tech)	\$ 9,390.18		
1/11/2024	CR01-12	Replacement Charger	\$ 15.00		
1/12/2024	CR01-13	KRL Vending Commissions	\$ 74.11		
1/16/2024	CR01-14	Chrome Book Repairs	\$ 60.00		
1/16/2024	CR01-15	Cheer Pickle & Nacho Sale	\$ 54.25		
1/17/2024	CR01-16	Boys Basketball Fee	\$ 100.00		
1/18/2024	CR01-17AB	Sandoval County Property Tax	\$ 3,691.70		
1/18/2024	CR01-18	Chromebook replacement	\$ 169.00		
1/19/2024		ABCWUA		\$ 770.12	6441 Ventana Waste, Water, and Recycle
1/19/2024		Canon Financial Services, Inc.		\$ 1,248.99	Monthly Copiers Lease Payment-December 2023
1/19/2024		EM3 Networks		\$ 742.06	6441 Internet
1/19/2024		Herrera Coaches, Inc.		\$ 23,430.70	Dec To/From Transportation wih Bus Lease Payment
1/19/2024		New Mexico Gas Company		\$ 1,365.32	6441 Ventana Natural Gas
1/19/2024		Public Service Company of New Mexico		\$ 1,786.94	6441 Ventana Electricity
1/19/2024		Quadient Finance USA, Inc.		\$ 200.00	Postage Machine Postage
1/19/2024		Stericycle, Inc.		\$ 440.72	Medical Waste Disposal
1/19/2024		World Fuel Services, Inc.		\$ 2,069.93	Airplane Fuel
1/19/2024	6356	ACES   Association of Charter Schools Education Services		\$ 16,590.94	Nov-Dec Monthly Tech, Ancillary, Ground Maintenance
1/19/2024	6357	Amanda Catanzaro		\$ 793.22	Background Check, Misc. Building Materials & Staff In-service
1/19/2024	6358	Cooperative Educational Services		\$ 5,349.19	Contracted Ancillary
1/19/2024	6359	Clearly Clean Janitorial Services LLC.		\$ 5,325.29	Monthly Janitorial
1/19/2024	6360	Emily Watson		\$ 413.88	Tuition Assistance and Cheer Materials
1/19/2024	6361	Garcia Galvez, Jose		\$ 500.00	Tuition Assistance
1/19/2024	6362	National Association of Secondary School Principals		\$ 385.00	HS Honor Society
1/19/2024	6363	Paula Gonzales		\$ 163.55	Reimburse for GC Books
1/19/2024	6364	Plaques & Such		\$ 1,910.00	Academic Letters and Pins
1/19/2024	6365	Rave Wireless, Inc.		\$ 1,291.50	SwiftK-12 Renewal
1/19/2024	6366	Roadrunner Language Services, LLC		\$ 174.89	IEP Interpreter
1/19/2024	6367	Robertson Aircraft, Inc.		\$ 3,512.00	Airplane Maintenance
1/19/2024	6368	Richard M. Romero		\$ 3,232.50	Lobbying
1/19/2024	6369	Brenda S. Griffith- S.G. Consulting Serv.		\$ 3,228.75	Lobbying
1/19/2024	CR01-19	Title I	\$ 7,927.30		
1/22/2024	CR01-20	Bernalillo County Property Tax Dist.	\$ 129,594.53		
1/22/2024	CR01-21	Transportation JAN	\$ 21,272.00		
1/23/2024	CR01-22	Cheer Pickle & Nacho Sale/ Charger Replacement	\$ 78.00		
1/24/2024	CR01-23	Replacement Charger	\$ 15.00		
1/26/2024		Canon Financial Services, Inc.		\$ 1,937.26	Monthly Copiers Lease Payment-January 2024
1/26/2024		NUSENDA FCU		\$ 46,347.34	Payroll PP14
1/26/2024	00024752	BANKCARD PCI NON COMPLY012524		\$ 50.00	Bank Credit Card Fees
1/26/2024	6370	ACES   Association of Charter Schools Education Services		\$ 187.65	Substitute Services
1/26/2024	6371	Albuquerque Charter School League		\$ 595.00	2024 Basketball Official Fees & Scheduler Fee
1/26/2024	6372	Amanda Garcia		\$ 650.00	Contracted Nursing
1/26/2024	6373	Bode Aviation, Inc.		\$ 357.00	Hangar Rental
1/26/2024	6374	Brady Industries of New Mexico LLC		\$ 356.77	Janitorial Supplies
1/26/2024	6375	Cooperative Educational Services		\$ 2,120.95	HVAC Maintenance
1/26/2024	6376	Plaques & Such		\$ 975.00	Academic Pins
1/26/2024	6377	Staples Business Advantage		\$ 277.13	Office Supplies
1/28/2024		Internal Revenue Service		\$ 16,167.14	Federal Payroll Taxes
1/28/2024		NM Educational Retirement Board		\$ 41,137.78	Monthly Employee Retirement
1/28/2024	6378	First Financial Group of America		\$ 1,096.54	Monthly Voluntary Employee Contributions
1/29/2024	CR01-24AB	Chromebook replacement/Replacement Charger/Basketball Fee	\$ 434.00		
1/29/2024	CR01-25	Restitution Check/FY24 Lab Fee	\$ 652.90		
1/30/2024		New Mexico Retiree Health Care Authority		\$ 4,277.76	Monthly Employee Retiree Healthcare-January 2024
1/31/2024		New Mexico Taxation & Revenue Department		\$ 4,151.13	State of NM Payroll Taxes
1/31/2024	CR01-26	Valentine Dance Ticket/ Pickle and Nacho Sales	\$ 62.00		
1/31/2024	CR01-27	Dividend Income - Operating	\$ 505.24		
<b>Sub Total</b>			<b>\$495,794.03</b>	<b>\$288,300.25</b>	
Bank		Account Number			
Nusenda Savings 37627515					
Date	Number	Payee/From	Deposit	Withdrawal	
1/25/2024	CR01-29	Dividend Income - Savings Bonus	\$815.24		
1/31/2024	CR01-28	Dividend Income - Savings	\$5.41		
<b>Sub Total</b>			<b>\$820.65</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$496,614.68</b>	<b>\$288,300.25</b>	



Southwest Aeronautics, Mathematics, and Science Academy  
Bank Account Reconciliations  
January 2024

Above. And beyond.

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$890,335.76 +	(\$5,071.75) =	\$885,264.01 -	\$885,264.01 =	\$0.00
Deposits/Debits	\$495,794.03 +	\$0.00 =	\$495,794.03 -	\$503,442.03 =	(\$7,648.00)
Withdrawals/Credits	(\$274,968.90) +	(\$13,331.35) =	(\$288,300.25) -	(\$295,948.25) =	\$7,648.00
<b>Sub Total</b>	<b>\$1,111,160.89</b>	<b>(\$18,403.10)</b>	<b>\$1,092,757.79</b>	<b>\$1,092,757.79</b>	<b>\$0.00</b>

Outstanding Checks					
Date	Item Number	Description	Withdrawal		

11/17/2023	6333	Matthew Dixson			\$85.45
1/19/2024	6357	Amanda Catanzaro			\$793.22
1/19/2024	6364	Plaques & Such			\$1,910.00
1/19/2024	6367	Robertson Aircraft Inc.			\$3,512.00
1/26/2024	6371	Albuquerque Charter School League			\$595.00
1/26/2024	6372	Amanda Garcia			\$650.00
1/26/2024	6373	Bode Aviation, Inc.			\$357.00
1/26/2024	6376	Plaques & Such			\$975.00
1/28/2024	6378	First Financial Group of America			\$1,096.54
1/30/2024		New Mexico Retiree Health Care Authority			\$4,277.76
1/31/2024		New Mexico Taxation & Revenue Department			\$4,151.13

	<b>\$18,403.10</b>
--	--------------------

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$11,425.50 +	\$0.00 =	\$11,425.50 -	\$11,425.50 =	\$0.00
Deposits/Debits	\$820.65 +	\$0.00 =	\$820.65 -	\$820.65 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
<b>Sub Total</b>	<b>\$12,246.15</b>	<b>\$0.00</b>	<b>\$12,246.15</b>	<b>\$12,246.15</b>	<b>\$0.00</b>





Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

February 1, 2024

Above. And beyond.

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: (([Fund] >= "10000")); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Created On: 2/2/2024 5:23:27 PM

PO Number	Type	Vendor Name	Date Issued	Days	PO Amount	Invoiced Amount	Remaining
24-002	Regular	RM SAMS LLC	7/1/2023	216	\$739,270.56	\$431,241.16	\$308,029.40
24-003	Dollar	ABCWUA	7/1/2023	216	\$18,000.00	\$8,782.22	\$9,217.78
24-004-1	Dollar	ACES   Association of Charter Schools Education Services	1/18/2024	15	\$2,263.51	\$1,451.16	\$812.35
24-005-1	Dollar	ACES   Association of Charter Schools Education Services	1/18/2024	15	\$3,000.00	\$1,195.83	\$1,804.17
24-006	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	216	\$2,160.00	\$0.00	\$2,160.00
24-007	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	216	\$51,720.00	\$27,015.26	\$24,704.74
24-008	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	216	\$1,500.00	\$0.00	\$1,500.00
24-009	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	216	\$3,500.00	\$0.00	\$3,500.00
24-010	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	216	\$750.00	\$0.00	\$750.00
24-011-1	Dollar	Albuquerque Charter School League	10/5/2023	120	\$2,300.00	\$1,265.00	\$1,035.00
24-012	Regular	AOPA Insurance Services	7/1/2023	216	\$10,000.00	\$0.00	\$10,000.00
24-013	Regular	Bode Aviation, Inc.	7/1/2023	216	\$4,284.00	\$2,142.00	\$2,142.00
24-014	Regular	Canon Financial Services, Inc.	7/1/2023	216	\$13,800.00	\$7,171.32	\$6,628.68
24-015	Dollar	Canon Solutions America, Inc.	7/1/2023	216	\$6,000.00	\$0.00	\$6,000.00
24-016-4	Dollar	Cooperative Educational Services	1/19/2024	14	\$21,795.01	\$5,349.19	\$16,445.82
24-018	Dollar	City of Albuquerque	7/1/2023	216	\$50.00	\$0.00	\$50.00
24-019-1	Dollar	CliftonLarsonAllen LLP	11/30/2023	64	\$7,121.55	\$7,121.55	\$0.00
24-020	Dollar	CNM Bookstore, Store #402	7/1/2023	216	\$5,000.00	\$1,187.45	\$3,812.55
24-021	Dollar	Cognia Inc.	7/1/2023	216	\$1,200.00	\$1,200.00	\$0.00
24-022	Regular	Creative Learning Systems LLC	7/1/2023	216	\$5,000.00	\$0.00	\$5,000.00
24-023-1	Dollar	Cuddy & McCarthy, LLP	9/25/2023	130	\$10,000.00	\$0.00	\$10,000.00
24-024	Regular	E&M International, Inc.	7/1/2023	216	\$800.00	\$0.00	\$800.00
24-025	Regular	EMS Networks	7/1/2023	216	\$9,000.00	\$5,209.56	\$3,790.44
24-027	Dollar	Amanda Garcia	7/1/2023	216	\$4,000.00	\$2,658.33	\$1,341.67
24-028	Regular	Limnec, INC	7/1/2023	216	\$5,100.00	\$0.00	\$5,100.00
24-030-1	Regular	Herrera Coaches, Inc.	9/30/2023	125	\$187,445.60	\$93,722.80	\$93,722.80
24-031	Dollar	Kelly Callahan Professional Services, LLC	7/1/2023	216	\$3,990.00	\$766.79	\$3,223.21
24-032-1	Regular	Myers-Stevens & Toohey & Co., Inc.	10/16/2023	109	\$3,500.00	\$0.00	\$3,500.00
24-034	Dollar	Action Security Iron Inc	7/1/2023	216	\$8,710.51	\$8,050.35	\$660.16
24-036	Dollar	Brady Industries of New Mexico LLC	7/1/2023	216	\$6,000.00	\$4,268.87	\$1,731.13
24-037	Dollar	New Mexico Aircraft Propeller LLC	7/1/2023	216	\$2,000.00	\$0.00	\$2,000.00
24-038	Dollar	New Mexico Gas Company	7/1/2023	216	\$9,600.00	\$3,245.68	\$6,354.32
24-039	Dollar	Air One Systems LLC	7/1/2023	216	\$5,000.00	\$3,675.00	\$1,325.00
24-040	Regular	NM Association for School Business Officials	7/1/2023	216	\$650.00	\$0.00	\$650.00
24-041-1	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	9/25/2023	130	\$9,550.00	\$4,750.00	\$4,800.00
24-042	Dollar	Public Service Company of New Mexico	7/1/2023	216	\$30,000.00	\$9,277.92	\$20,722.08
24-043	Dollar	PowerSchool Group LLC	7/1/2023	216	\$7,005.80	\$7,005.80	\$0.00
24-044	Dollar	Severin Intermediate Holdings, LLC- PowerSchool	7/1/2023	216	\$10,285.65	\$10,285.65	\$0.00
24-045	Dollar	Quadient Finance USA, Inc.	7/1/2023	216	\$1,000.00	\$439.87	\$560.13
24-046	Regular	Quadient Leasing USA, Inc	7/1/2023	216	\$2,120.00	\$960.13	\$1,159.87
24-048	Dollar	Redbird Flight Simulations, Inc.	7/1/2023	216	\$1,000.00	\$0.00	\$1,000.00
24-051	Regular	Stericycle, Inc.	7/1/2023	216	\$5,160.00	\$3,092.18	\$2,067.82
24-052-1	Dollar	World Fuel Services, Inc.	7/18/2023	199	\$20,000.00	\$14,822.18	\$5,177.82
24-053	Dollar	School's In, LLC	7/1/2023	216	\$22,553.84	\$22,553.84	\$0.00
24-056	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	216	\$15,516.00	\$7,867.39	\$7,648.61
24-057	Dollar	SHARP ELECTRONICS CORPORATION	7/1/2023	216	\$47,511.99	\$47,511.99	\$0.00
24-058	Regular	New Mexico Coalition of Educational Leaders	7/1/2023	216	\$900.00	\$0.00	\$900.00
24-060	Dollar	ACES   Association of Charter Schools Education Services	7/1/2023	216	\$35,169.60	\$10,720.05	\$24,449.55
24-062	Regular	806 Technologies, Inc.	7/1/2023	216	\$6,250.00	\$3,750.00	\$2,500.00
24-063	Regular	Poms & Associates Insurance Brokers, Inc.	7/1/2023	216	\$929.88	\$891.14	\$38.74
24-064	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	216	\$1,862.96	\$1,093.62	\$769.34
24-065	Regular	City of Albuquerque	7/1/2023	216	\$2,500.00	\$500.00	\$2,000.00
24-067	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	216	\$750.00	\$0.00	\$750.00
24-068-3	Dollar	ACES   Association of Charter Schools Education Services	10/31/2023	94	\$5,504.80	\$0.00	\$5,504.80
24-070-2	Dollar	Cooperative Educational Services	8/10/2023	176	\$109,886.48	\$109,886.48	\$0.00
24-071	Regular	CliftonLarsonAllen LLP	8/14/2023	172	\$1,608.75	\$0.00	\$1,608.75
24-073	Regular	Moving Solutions, Inc	8/15/2023	171	\$1,530.43	\$0.00	\$1,530.43
24-076	Dollar	Timothy Allen Manville	8/16/2023	170	\$2,000.00	\$383.29	\$1,616.71
24-079-2	Dollar	Bridget Barrett	8/23/2023	163	\$300.00	\$272.39	\$27.61
24-083	Regular	Clearly Clean Janitorial Services LLC.	8/31/2023	155	\$59,376.00	\$26,657.15	\$32,718.85
24-086-2	Dollar	Amanda Catanzaro	12/8/2023	56	\$500.00	\$540.03	\$54.97
24-091	Dollar	Robert Landers	9/21/2023	134	\$300.00	\$99.95	\$200.05
24-093-1	Dollar	Matthew Dixon	10/6/2023	119	\$350.00	\$295.81	\$54.19
24-094	Dollar	Cooperative Educational Services	9/27/2023	128	\$7,882.78	\$4,241.90	\$3,640.88
24-095	Dollar	Cooperative Educational Services	9/27/2023	128	\$300.14	\$303.90	\$33.76
24-099	Regular	ACES   Association of Charter Schools Education Services	10/18/2023	107	\$834.09	\$0.00	\$834.09
24-102	Regular	Amazon Capital Services	10/25/2023	100	\$3,273.02	\$3,116.08	\$156.94
24-104-1	Regular	Elite Sportswear, L.P.	12/19/2023	45	\$1,478.14	\$1,426.05	\$52.09
24-109	Regular	The Peer Partnership, LLC	11/10/2023	84	\$484.88	\$0.00	\$484.88
24-113	Regular	Graphic Connection	11/14/2023	80	\$922.00	\$0.00	\$922.00
24-114	Dollar	Matthew Dixon	11/16/2023	78	\$500.00	\$314.60	\$185.40
24-117	Regular	University of Wisconsin System/WIDA	11/29/2023	65	\$396.00	\$0.00	\$396.00
24-118	Regular	National Archery in the Schools Program	11/29/2023	65	\$410.00	\$0.00	\$410.00
24-119	Regular	Cognia Inc.	11/29/2023	65	\$1,376.00	\$0.00	\$1,376.00
24-121	Regular	Graduation Solutions, LL	11/30/2023	64	\$4,685.00	\$0.00	\$4,685.00
24-122	Regular	Cooperative Educational Services	12/4/2023	60	\$101,776.57	\$0.00	\$101,776.57
24-125	Dollar	Roadrunner Language Services, LLC	12/8/2023	56	\$300.00	\$174.89	\$125.11
24-126	Regular	Aaron Coles	12/13/2023	51	\$7,975.00	\$0.00	\$7,975.00
24-128	Regular	ACES   Association of Charter Schools Education Services	12/19/2023	45	\$280.00	\$0.00	\$280.00
24-130-2	Regular	Amazon Capital Services	1/5/2024	28	\$1,770.21	\$0.00	\$1,770.21
24-131	Regular	E&M International, Inc.	1/8/2024	25	\$1,540.00	\$0.00	\$1,540.00
24-132-1	Regular	Staples Business Advantage	1/9/2024	24	\$277.13	\$296.58	\$19.45
24-133-1	Dollar	Paula Gonzales	1/18/2024	15	\$163.55	\$163.55	\$0.00
24-134	Regular	Emily Watson	1/12/2024	21	\$103.62	\$101.88	\$1.74
24-135-1	Regular	Amazon Capital Services	1/24/2024	9	\$414.07	\$0.00	\$414.07
24-136	Regular	Amazon Capital Services	1/25/2024	8	\$106.96	\$0.00	\$106.96
24-137	Dollar	R. Daniel Castille, Attorney, LLC	1/26/2024	7	\$35,000.00	\$0.00	\$35,000.00
24-138	Regular	Carlos A Gonzalez	1/26/2024	7	\$1,406.59	\$0.00	\$1,406.59
24-139	Regular	Garcia Galvez, Jose	1/26/2024	7	\$500.00	\$0.00	\$500.00
24-140	Regular	Amanda Catanzaro	1/29/2024	4	\$177.00	\$0.00	\$177.00
24-141	Dollar	Bridget Barrett	1/30/2024	3	\$300.00	\$0.00	\$300.00
24-142	Regular	ACES   Association of Charter Schools Education Services	1/30/2024	3	\$66.83	\$0.00	\$66.83
24-143	Regular	ACES   Association of Charter Schools Education Services	1/30/2024	3	\$104.02	\$0.00	\$104.02
24-144	Regular	National Association of Secondary School Principals	1/31/2024	2	\$16.50	\$0.00	\$16.50
24-145	Regular	Robertson Aircraft Inc.	1/31/2024	2	\$661.50	\$0.00	\$661.50
24-146	Regular	The Honors Program, LLC	1/31/2024	2	\$839.00	\$0.00	\$839.00
Sub Total					\$1,732,253.52	\$910,516.81	\$821,736.71
Sub Total					\$3,464,607.04	\$1,821,031.62	\$1,643,575.42

Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24



Southwest Aeronautics, Mathematics, and Science Academy  
**Trial Balance Report**  
January 31, 2024

Cycle: FY2024; End Date: 01/31/2024; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Created On: 2/10/2024 4:44:34 PM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,003,610.05	
11000-0000-11104-0000-544001-0000-0000-0000	Savings Account	\$12,246.15	
11000-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$6,382.74
11000-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$398.38
11000-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$11,276.50
11000-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$624.50
11000-0000-32200-0000-544001-0000-1000-0000	Designated Fund Balance		\$61,749.90
11000-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$570,747.28
11000-0000-41510-0000-544001-0000-0000-0000	Interest on Investments		\$3,540.86
11000-0000-41702-0000-544001-0000-0000-0000	Fees – Educational		\$6,128.00
11000-0000-41920-0000-544001-0000-0000-0000	Contributions and Donations From Private Sources		\$17.42
11000-0000-41923-0000-544001-0000-0000-1111	Administration - Categorical		\$3,328.06
11000-0000-41953-0000-544001-0000-0000-0000	Insurance Recoveries		\$3,832.77
11000-0000-41953-0000-544001-0000-0000-1111	Insurance Recoveries		\$118.75
11000-0000-43101-0000-544001-0000-0000-0000	State Equalization Guarantee		\$1,987,701.24
11000-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$267,015.97	
11000-1000-51100-1010-544001-1422-0000-0000	Instruction-Salaries Expense	\$21,149.76	
11000-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$76,024.17	
11000-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$23,232.00	
11000-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$6,848.86	
11000-1000-51100-3000-544001-1711-1000-0000	Instruction-Salaries Expense	\$14,835.00	
11000-1000-51100-4020-544001-1411-0000-0000	Instruction-Salaries Expense	\$41,803.34	
11000-1000-51100-4020-544001-1415-0000-0000	Instruction-Salaries Expense	\$5,808.00	
11000-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$48,463.29	
11000-1000-52111-1010-544001-1422-0000-0000	Instruction-Educational Retirement	\$3,838.68	
11000-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$13,798.33	
11000-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$4,216.56	
11000-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$1,243.63	
11000-1000-52111-3000-544001-1711-1000-0000	Instruction-Educational Retirement	\$2,692.56	
11000-1000-52111-4020-544001-1411-0000-0000	Instruction-Educational Retirement	\$7,587.48	
11000-1000-52111-4020-544001-1415-0000-0000	Instruction-Educational Retirement	\$1,054.20	
11000-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$5,340.10	
11000-1000-52112-1010-544001-1422-0000-0000	Instruction-ERA - Retiree Health	\$423.00	
11000-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$1,520.47	
11000-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$464.64	
11000-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$137.31	
11000-1000-52112-3000-544001-1711-1000-0000	Instruction-ERA - Retiree Health	\$296.76	
11000-1000-52112-4020-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$835.95	
11000-1000-52112-4020-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$116.16	
11000-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$15,952.10	
11000-1000-52210-1010-544001-1422-0000-0000	Instruction-FICA Payments	\$1,311.24	
11000-1000-52210-2000-544001-1412-0000-0000	Instruction-FICA Payments	\$4,427.35	
11000-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$1,249.14	
11000-1000-52210-3000-544001-1415-1000-0000	Instruction-FICA Payments	\$413.20	
11000-1000-52210-3000-544001-1711-1000-0000	Instruction-FICA Payments	\$919.32	
11000-1000-52210-4020-544001-1411-0000-0000	Instruction-FICA Payments	\$2,444.96	
11000-1000-52210-4020-544001-1415-0000-0000	Instruction-FICA Payments	\$312.28	

Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

11000-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$3,730.78
11000-1000-52220-1010-544001-1422-0000-0000	Instruction-Medicare Payments	\$306.72
11000-1000-52220-2000-544001-1412-0000-0000	Instruction-Medicare Payments	\$1,035.45
11000-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$292.10
11000-1000-52220-3000-544001-1415-1000-0000	Instruction-Medicare Payments	\$96.49
11000-1000-52220-3000-544001-1711-1000-0000	Instruction-Medicare Payments	\$215.04
11000-1000-52220-4020-544001-1411-0000-0000	Instruction-Medicare Payments	\$571.88
11000-1000-52220-4020-544001-1415-0000-0000	Instruction-Medicare Payments	\$73.04
11000-1000-52311-1010-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$14,751.10
11000-1000-52311-2000-544001-1412-0000-0000	Instruction-Health and Medical Premiums	\$6,453.16
11000-1000-52311-3000-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$6,940.90
11000-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$250.47
11000-1000-52311-4020-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$3,610.24
11000-1000-52311-4020-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$1,735.24
11000-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$268.05
11000-1000-52312-1010-544001-1422-0000-0000	Instruction-Life	\$17.74
11000-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$4.86
11000-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$64.27
11000-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$27.21
11000-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$5.76
11000-1000-52312-3000-544001-1711-1000-0000	Instruction-Life	\$38.91
11000-1000-52312-4020-544001-1411-0000-0000	Instruction-Life	\$41.10
11000-1000-52312-4020-544001-1415-0000-0000	Instruction-Life	\$6.85
11000-1000-52313-1010-544001-1411-0000-0000	Instruction-Dental	\$661.80
11000-1000-52313-2000-544001-1412-0000-0000	Instruction-Dental	\$298.60
11000-1000-52313-3000-544001-1415-0000-0000	Instruction-Dental	\$217.72
11000-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$14.27
11000-1000-52313-4020-544001-1411-0000-0000	Instruction-Dental	\$148.44
11000-1000-52313-4020-544001-1415-0000-0000	Instruction-Dental	\$54.44
11000-1000-52314-1010-544001-1411-0000-0000	Instruction-Vision	\$125.44
11000-1000-52314-2000-544001-1412-0000-0000	Instruction-Vision	\$39.52
11000-1000-52314-3000-544001-1415-0000-0000	Instruction-Vision	\$39.36
11000-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$4.96
11000-1000-52314-3000-544001-1711-1000-0000	Instruction-Vision	\$30.12
11000-1000-52314-4020-544001-1411-0000-0000	Instruction-Vision	\$30.52
11000-1000-52314-4020-544001-1415-0000-0000	Instruction-Vision	\$9.80
11000-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$506.20
11000-1000-52315-2000-544001-1412-0000-0000	Instruction-Disability	\$128.04
11000-1000-52315-3000-544001-1415-0000-0000	Instruction-Disability	\$88.56
11000-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$22.36
11000-1000-52315-4020-544001-1411-0000-0000	Instruction-Disability	\$95.16
11000-1000-52315-4020-544001-1415-0000-0000	Instruction-Disability	\$22.20
11000-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$393.45
11000-1000-52500-1010-544001-1422-0000-0000	Instruction-Unemployment Compensation	\$11.64
11000-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$147.97
11000-1000-52500-3000-544001-1415-0000-0000	Instruction-Unemployment Compensation	\$12.78
11000-1000-52500-3000-544001-1415-1000-0000	Instruction-Unemployment Compensation	\$1.22
11000-1000-52500-3000-544001-1711-1000-0000	Instruction-Unemployment Compensation	\$48.96
11000-1000-52500-4020-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$80.98
11000-1000-52500-4020-544001-1415-0000-0000	Instruction-Unemployment Compensation	\$3.20
11000-1000-52710-1010-544001-1411-0000-0000	Instruction-Workers Compensation Premium	\$14,279.57
11000-1000-52720-1010-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$33.48
11000-1000-52720-1010-544001-1422-0000-0000	Instruction-Workers Compensation Employers Fee	\$2.40
11000-1000-52720-2000-544001-1412-0000-0000	Instruction-Workers Compensation Employers Fee	\$9.20
11000-1000-52720-3000-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$3.68
11000-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$0.16
11000-1000-52720-3000-544001-1711-1000-0000	Instruction-Workers Compensation Employers Fee	\$4.60
11000-1000-52720-4020-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$5.52

Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

11000-1000-52720-4020-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$0.92
11000-1000-54311-3000-544001-0000-1000-0000	Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$18,823.40
11000-1000-54610-3000-544001-0000-1000-0000	Instruction-Renting Land and Buildings	\$2,142.00
11000-1000-54630-1010-544001-0000-0000-0000	Instruction-Rentals of Computers and Related Equipment	\$7,171.32
11000-1000-55915-1010-544001-0000-0000-0000	Instruction-Other Contract Services	\$4,078.25
11000-1000-56109-1010-544001-0000-0000-0000	Instruction-Instructional Materials On-line Digital Subsriptions	\$108,404.50
11000-1000-56110-4020-544001-0000-0000-0000	Instruction-Instructional Materials Cash - 50% Other	\$1,187.45
11000-1000-56112-1010-544001-0000-0000-0000	Instruction-Other Textbooks	\$976.91
11000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$16,274.44
11000-1000-56118-2000-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$386.06
11000-1000-56118-3000-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$79.65
11000-1000-56118-3000-544001-0000-1000-0000	Instruction-General Supplies and Materials	\$15,531.75
11000-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$6,536.24
11000-2100-51100-0000-544001-1214-0000-0000	Support Services-Students-Salaries Expense	\$335.35
11000-2100-51100-0000-544001-1217-0000-0000	Support Services-Students-Salaries Expense	\$24,791.62
11000-2100-51100-2000-544001-1211-0000-0000	Support Services-Students-Salaries Expense	\$15,835.40
11000-2100-51100-4020-544001-1214-0000-0000	Support Services-Students-Salaries Expense	\$11,647.63
11000-2100-52111-0000-544001-1214-0000-0000	Support Services-Students-Educational Retirement	\$60.87
11000-2100-52111-0000-544001-1217-0000-0000	Support Services-Students-Educational Retirement	\$4,499.74
11000-2100-52111-2000-544001-1211-0000-0000	Support Services-Students-Educational Retirement	\$2,874.12
11000-2100-52111-4020-544001-1214-0000-0000	Support Services-Students-Educational Retirement	\$2,114.07
11000-2100-52112-0000-544001-1214-0000-0000	Support Services-Students-ERA - Retiree Health	\$6.71
11000-2100-52112-0000-544001-1217-0000-0000	Support Services-Students-ERA - Retiree Health	\$495.88
11000-2100-52112-2000-544001-1211-0000-0000	Support Services-Students-ERA - Retiree Health	\$316.68
11000-2100-52112-4020-544001-1214-0000-0000	Support Services-Students-ERA - Retiree Health	\$232.97
11000-2100-52210-0000-544001-1214-0000-0000	Support Services-Students-FICA Payments	\$17.73
11000-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$1,460.04
11000-2100-52210-2000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$926.76
11000-2100-52210-4020-544001-1214-0000-0000	Support Services-Students-FICA Payments	\$644.74
11000-2100-52220-0000-544001-1214-0000-0000	Support Services-Students-Medicare Payments	\$4.15
11000-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$341.46
11000-2100-52220-2000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$216.74
11000-2100-52220-4020-544001-1214-0000-0000	Support Services-Students-Medicare Payments	\$150.81
11000-2100-52311-0000-544001-1214-0000-0000	Support Services-Students-Health and Medical Premiums	\$71.21
11000-2100-52311-0000-544001-1217-0000-0000	Support Services-Students-Health and Medical Premiums	\$4,181.34
11000-2100-52311-2000-544001-1211-0000-0000	Support Services-Students-Health and Medical Premiums	\$1,270.96
11000-2100-52311-4020-544001-1214-0000-0000	Support Services-Students-Health and Medical Premiums	\$2,283.04
11000-2100-52312-0000-544001-1214-0000-0000	Support Services-Students-Life	\$0.29
11000-2100-52312-0000-544001-1217-0000-0000	Support Services-Students-Life	\$34.06
11000-2100-52312-2000-544001-1211-0000-0000	Support Services-Students-Life	\$21.12
11000-2100-52312-4020-544001-1214-0000-0000	Support Services-Students-Life	\$9.49
11000-2100-52313-0000-544001-1214-0000-0000	Support Services-Students-Dental	\$2.54
11000-2100-52313-0000-544001-1217-0000-0000	Support Services-Students-Dental	\$68.76
11000-2100-52313-2000-544001-1211-0000-0000	Support Services-Students-Dental	\$49.32
11000-2100-52313-4020-544001-1214-0000-0000	Support Services-Students-Dental	\$102.44
11000-2100-52314-0000-544001-1214-0000-0000	Support Services-Students-Vision	\$0.42
11000-2100-52314-0000-544001-1217-0000-0000	Support Services-Students-Vision	\$30.12
11000-2100-52314-2000-544001-1211-0000-0000	Support Services-Students-Vision	\$10.76
11000-2100-52314-4020-544001-1214-0000-0000	Support Services-Students-Vision	\$16.27
11000-2100-52315-0000-544001-1217-0000-0000	Support Services-Students-Disability	\$80.48
11000-2100-52500-0000-544001-1217-0000-0000	Support Services-Students-Unemployment Compensation	\$40.72
11000-2100-52500-2000-544001-1211-0000-0000	Support Services-Students-Unemployment Compensation	\$52.28
11000-2100-52500-4020-544001-1214-0000-0000	Support Services-Students-Unemployment Compensation	\$6.37
11000-2100-52710-0000-544001-1214-0000-0000	Support Services-Students-Workers Compensation Premium	\$2,677.42
11000-2100-52720-0000-544001-1217-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$4.60
11000-2100-52720-2000-544001-1211-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.14
11000-2100-52720-4020-544001-1214-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.34
11000-2100-53211-2000-544001-0000-0000-0000	Support Services-Students-Diagnosticians - Contracted	\$6,151.59



Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

11000-2100-53212-2000-544001-0000-0000-0000	Support Services-Students-Speech Therapists - Contracted	\$8,204.33
11000-2100-53213-2000-544001-0000-0000-0000	Support Services-Students-Occupational Therapists - Contracted	\$2,371.95
11000-2100-53214-2000-544001-0000-0000-0000	Support Services-Students-Therapists - Contracted	\$9,624.06
11000-2100-53215-2000-544001-0000-0000-0000	Support Services-Students-Psychologists - Contracted	\$1,049.04
11000-2100-53217-2000-544001-0000-0000-0000	Support Services-Students-Interpreters - Contracted	\$174.89
11000-2100-53330-0000-544001-0000-0000-0000	Support Services-Students-Professional Development	\$11,611.19
11000-2100-53414-0000-544001-0000-0000-0000	Support Services-Students-Other Professional/Technical Services	\$2,658.33
11000-2100-53711-0000-544001-0000-0000-0000	Support Services-Students-Other Charges	\$125.00
11000-2100-55915-0000-544001-0000-0000-0000	Support Services-Students-Other Contract Services	\$3,092.18
11000-2100-56113-0000-544001-0000-0000-0000	Support Services-Students-Software	\$1,291.50
11000-2100-56113-2000-544001-0000-0000-0000	Support Services-Students-Software	\$2,442.40
11000-2100-56118-0000-544001-0000-0000-0000	Support Services-Students-General Supplies and Materials	\$470.30
11000-2200-53330-0000-544001-0000-0000-0000	Support Services-Instruction-Professional Development	\$4,562.00
11000-2200-53330-4020-544001-0000-0000-0000	Support Services-Instruction-Professional Development	\$2,155.00
11000-2200-53414-0000-544001-0000-0000-0000	Support Services-Instruction-Other Professional/Technical Services	\$27,015.26
11000-2200-56113-0000-544001-0000-0000-0000	Support Services-Instruction-Software	\$20,017.05
11000-2200-56118-0000-544001-0000-0000-0000	Support Services-Instruction-General Supplies and Materials	\$1,503.90
11000-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$72,916.62
11000-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$13,234.34
11000-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$1,458.38
11000-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$4,387.74
11000-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$1,026.20
11000-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$3,073.36
11000-2300-52312-0000-544001-1111-0000-0000	Support Services-General Administration-Life	\$39.32
11000-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$120.12
11000-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$26.32
11000-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$182.70
11000-2300-52500-0000-544001-1111-0000-0000	Support Services-General Administration-Unemployment Compensation	\$34.38
11000-2300-52710-0000-544001-1111-0000-0000	Support Services-General Administration-Workers Compensation Premium	\$892.47
11000-2300-52720-0000-544001-1111-0000-0000	Support Services-General Administration-Workers Compensation Employers Fee	\$4.60
11000-2300-53330-0000-544001-0000-0000-0000	Support Services-General Administration-Professional Development	\$766.79
11000-2300-53411-0000-544001-0000-0000-0000	Support Services-General Administration-Auditing	\$18,780.57
11000-2300-53413-0000-544001-0000-0000-0000	Support Services-General Administration-Legal	\$4,571.05
11000-2300-53414-0000-544001-0000-0000-0000	Support Services-General Administration-Other Professional/Technical Services	\$6,461.25
11000-2300-53711-0000-544001-0000-0000-0000	Support Services-General Administration-Other Charges	\$7,311.23
11000-2300-55400-0000-544001-0000-0000-0000	Support Services-General Administration-Advertising	\$50.00
11000-2300-55812-0000-544001-0000-0000-0000	Support Services-General Administration-Board Training	\$4,913.55
11000-2300-56113-0000-544001-0000-0000-0000	Support Services-General Administration-Software	\$160.22
11000-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$58,850.45
11000-2400-51100-0000-544001-1217-0000-0000	Support Services-School Administration-Salaries Expense	\$32,921.68
11000-2400-51100-0000-544001-1511-0000-0000	Support Services-School Administration-Salaries Expense	\$3,642.94
11000-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$10,349.36
11000-2400-52111-0000-544001-1217-0000-0000	Support Services-School Administration-Educational Retirement	\$5,975.29
11000-2400-52111-0000-544001-1511-0000-0000	Support Services-School Administration-Educational Retirement	\$661.22
11000-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$1,140.44
11000-2400-52112-0000-544001-1217-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$658.44
11000-2400-52112-0000-544001-1511-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$72.80
11000-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$3,218.26
11000-2400-52210-0000-544001-1217-0000-0000	Support Services-School Administration-FICA Payments	\$2,003.07
11000-2400-52210-0000-544001-1511-0000-0000	Support Services-School Administration-FICA Payments	\$211.08
11000-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$752.64
11000-2400-52220-0000-544001-1217-0000-0000	Support Services-School Administration-Medicare Payments	\$468.49
11000-2400-52220-0000-544001-1511-0000-0000	Support Services-School Administration-Medicare Payments	\$49.36
11000-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$7,314.66
11000-2400-52311-0000-544001-1217-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$2,347.38
11000-2400-52311-0000-544001-1511-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$307.28
11000-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$33.44

Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

11000-2400-52312-0000-544001-1217-0000-0000	Support Services-School Administration-Life	\$45.08
11000-2400-52312-0000-544001-1511-0000-0000	Support Services-School Administration-Life	\$3.96
11000-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$305.34
11000-2400-52313-0000-544001-1217-0000-0000	Support Services-School Administration-Dental	\$91.62
11000-2400-52313-0000-544001-1511-0000-0000	Support Services-School Administration-Dental	\$12.04
11000-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$50.40
11000-2400-52314-0000-544001-1217-0000-0000	Support Services-School Administration-Vision	\$20.08
11000-2400-52314-0000-544001-1511-0000-0000	Support Services-School Administration-Vision	\$2.66
11000-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$149.06
11000-2400-52315-0000-544001-1217-0000-0000	Support Services-School Administration-Disability	\$88.80
11000-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$26.88
11000-2400-52500-0000-544001-1217-0000-0000	Support Services-School Administration-Unemployment Compensation	\$52.08
11000-2400-52500-0000-544001-1511-0000-0000	Support Services-School Administration-Unemployment Compensation	\$1.72
11000-2400-52720-0000-544001-1211-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$3.92
11000-2400-52720-0000-544001-1217-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$6.90
11000-2400-52720-0000-544001-1511-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.46
11000-2400-53414-0000-544001-0000-0000-0000	Support Services-School Administration-Other Professional/Technical Services	\$1,216.02
11000-2400-55915-0000-544001-0000-0000-0000	Support Services-School Administration-Other Contract Services	\$500.00
11000-2400-56118-0000-544001-0000-0000-0000	Support Services-School Administration-General Supplies and Materials	\$570.67
11000-2500-51100-0000-544001-1115-0000-0000	Central Services-Salaries Expense	\$25,974.06
11000-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$32,786.32
11000-2500-52111-0000-544001-1115-0000-0000	Central Services-Educational Retirement	\$4,714.36
11000-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$5,950.70
11000-2500-52112-0000-544001-1115-0000-0000	Central Services-ERA - Retiree Health	\$519.54
11000-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$655.76
11000-2500-52210-0000-544001-1115-0000-0000	Central Services-FICA Payments	\$1,610.42
11000-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$1,899.28
11000-2500-52220-0000-544001-1115-0000-0000	Central Services-Medicare Payments	\$376.60
11000-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$444.18
11000-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$2,766.08
11000-2500-52312-0000-544001-1220-0000-0000	Central Services-Life	\$35.36
11000-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$108.08
11000-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$23.66
11000-2500-52500-0000-544001-1115-0000-0000	Central Services-Unemployment Compensation	\$32.83
11000-2500-52500-0000-544001-1220-0000-0000	Central Services-Unemployment Compensation	\$15.46
11000-2500-52710-0000-544001-1220-0000-0000	Central Services-Workers Compensation Premium	\$1,294.09
11000-2500-52720-0000-544001-1115-0000-0000	Central Services-Workers Compensation Employers Fee	\$4.60
11000-2500-52720-0000-544001-1220-0000-0000	Central Services-Workers Compensation Employers Fee	\$4.14
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$2,792.60
11000-2500-54630-0000-544001-0000-0000-0000	Central Services-Rentals of Computers and Related Equipment	\$885.58
11000-2500-56113-0000-544001-0000-0000-0000	Central Services-Software	\$18,259.14
11000-2500-56118-0000-544001-0000-0000-0000	Central Services-General Supplies and Materials	\$639.91
11000-2500-56119-0000-544001-0000-0000-0000	Central Services-Supply Assets (\$5,000 or Less)	\$142.30
11000-2600-53711-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Charges	\$874.50
11000-2600-54312-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$8,609.87
11000-2600-54411-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Electricity	\$9,277.92
11000-2600-54412-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$3,245.68
11000-2600-54415-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Water/Sewage	\$8,782.22
11000-2600-54416-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Communication Services	\$5,399.46
11000-2600-54500-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Construction Services	\$1,145.13
11000-2600-55200-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$62,437.00
11000-2600-55915-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$32,439.76
11000-2600-56118-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$4,733.52
11000-2700-51100-0000-544001-1113-0000-0000	Student Transportation-Salaries Expense	\$10,062.50
11000-2700-52111-0000-544001-1113-0000-0000	Student Transportation-Educational Retirement	\$1,826.30
11000-2700-52112-0000-544001-1113-0000-0000	Student Transportation-ERA - Retiree Health	\$201.18

Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

11000-2700-52210-0000-544001-1113-0000-0000	Student Transportation-FICA Payments	\$567.90	
11000-2700-52220-0000-544001-1113-0000-0000	Student Transportation-Medicare Payments	\$132.82	
11000-2700-52311-0000-544001-1113-0000-0000	Student Transportation-Health and Medical Premiums	\$1,290.88	
11000-2700-52312-0000-544001-1113-0000-0000	Student Transportation-Life	\$5.88	
11000-2700-52313-0000-544001-1113-0000-0000	Student Transportation-Dental	\$53.90	
11000-2700-52314-0000-544001-1113-0000-0000	Student Transportation-Vision	\$8.96	
11000-2700-52315-0000-544001-1113-0000-0000	Student Transportation-Disability	\$26.34	
11000-2700-52500-0000-544001-1113-0000-0000	Student Transportation-Unemployment Compensation	\$4.74	
11000-2700-52710-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Premium	\$133.88	
11000-2700-52720-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Employers Fee	\$0.68	
11000-2700-55112-0000-544001-0000-0000-0000	Student Transportation-Transportation Contractors	\$159.00	
11000-2700-55200-0000-544001-0000-0000-0000	Student Transportation-Property/Liability Insurance	\$4,269.00	
11000-2700-55916-0000-544001-0000-0000-0000	Student Transportation-Bus Inspections	\$17.00	
11000-4000-54640-0000-544001-0000-0000-0000	Capital Outlay-Rentals/Lease to Purchase	\$109,817.64	
<b>Sub Total</b>		<b>\$2,655,846.40</b>	<b>\$2,655,846.40</b>

<b>Fund</b>	<b>Fund Description</b>		
13000	Pupil Transportation		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
13000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$8,478.80	
13000-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$13,415.00	
13000-0000-43206-0000-544001-0000-0000-0000	Transportation Distribution		\$148,904.00
13000-0000-43206-0000-544001-0000-0000-1111	Transportation Distribution		\$13,415.00
13000-2700-54620-0000-544001-0000-0000-0000	Student Transportation-Rental of Equipment and Vehicles	\$39,634.20	
13000-2700-55112-0000-544001-0000-0000-0000	Student Transportation-Transportation Contractors	\$100,791.00	
<b>Sub Total</b>		<b>\$162,319.00</b>	<b>\$162,319.00</b>

<b>Fund</b>	<b>Fund Description</b>		
23000	Non-Instructional Support		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
23000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$16,514.90	
23000-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$15,825.57
23000-0000-41701-0000-544001-0000-0000-0000	Fees – Activities		\$2,427.00
23000-0000-41701-0000-544001-0000-0000-9000	Fees Activities		\$1,876.00
23000-0000-41701-0000-544001-0000-0000-9001	Fees Activities		\$2,013.00
23000-0000-41701-0000-544001-0000-0000-9002	Fees Activities		\$2,351.25
23000-0000-41920-0000-544001-0000-0000-0000	Contributions and Donations From Private Sources		\$591.70
23000-1000-51300-9000-544001-1624-0000-0000	Instruction-Additional Compensation	\$1,000.00	
23000-1000-52111-9000-544001-1624-0000-0000	Instruction-Educational Retirement	\$181.50	
23000-1000-52112-9000-544001-1624-0000-0000	Instruction-ERA - Retiree Health	\$20.00	
23000-1000-52210-9000-544001-1624-0000-0000	Instruction-FICA Payments	\$61.95	
23000-1000-52220-9000-544001-1624-0000-0000	Instruction-Medicare Payments	\$14.49	
23000-1000-53711-9000-544001-0000-0000-0000	Instruction-Other Charges	\$1,265.00	
23000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$3,849.93	
23000-1000-56118-1010-544001-0000-0000-9000	Instruction-General Supplies and Materials	\$11.99	
23000-1000-56118-1010-544001-0000-0000-9001	Instruction-General Supplies and Materials	\$2,062.88	
23000-1000-56118-1010-544001-0000-0000-9002	Instruction-General Supplies and Materials	\$101.88	
<b>Sub Total</b>		<b>\$25,084.52</b>	<b>\$25,084.52</b>

<b>Fund</b>	<b>Fund Description</b>		
24101	Title I - IASA		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
24101-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$13,164.74
24101-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$488.66
24101-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$14.99
24101-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$1,966.26
24101-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$39.46
24101-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$12,177.05	

Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

24101-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$32,246.70
24101-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$12,177.05
24101-1000-51100-1010-544001-1711-0000-0000	Instruction-Salaries Expense	\$28,459.85	
24101-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$5,165.52	
24101-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$569.24	
24101-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$1,584.61	
24101-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$370.62	
24101-1000-52311-1010-544001-1711-0000-0000	Instruction-Health and Medical Premiums	\$11,124.08	
24101-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$68.12	
24101-1000-52313-1010-544001-1711-0000-0000	Instruction-Dental	\$410.64	
24101-1000-52314-1010-544001-1711-0000-0000	Instruction-Vision	\$67.92	
24101-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$91.01	
24101-1000-52720-1010-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$9.20	
<b>Sub Total</b>		<b>\$60,097.86</b>	<b>\$60,097.86</b>

<b>Fund</b>	<b>Fund Description</b>
24106	Entitlement IDEA-B

Account Code	Account Description	Debit	Credit
24106-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$8,213.21
24106-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$180.82
24106-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$10.52
24106-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$274.60
24106-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$19.02
24106-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$11,926.83	
24106-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$14,777.98
24106-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$11,926.83
24106-2100-51100-2000-544001-1211-0000-0000	Support Services-Students-Salaries Expense	\$17,232.16	
24106-2100-52111-2000-544001-1211-0000-0000	Support Services-Students-Educational Retirement	\$3,127.68	
24106-2100-52112-2000-544001-1211-0000-0000	Support Services-Students-ERA - Retiree Health	\$344.64	
24106-2100-52210-2000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$1,008.42	
24106-2100-52220-2000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$235.84	
24106-2100-52311-2000-544001-1211-0000-0000	Support Services-Students-Health and Medical Premiums	\$1,384.92	
24106-2100-52312-2000-544001-1211-0000-0000	Support Services-Students-Life	\$17.79	
24106-2100-52313-2000-544001-1211-0000-0000	Support Services-Students-Dental	\$53.64	
24106-2100-52314-2000-544001-1211-0000-0000	Support Services-Students-Vision	\$11.80	
24106-2100-52500-2000-544001-1211-0000-0000	Support Services-Students-Unemployment Compensation	\$56.80	
24106-2100-52720-2000-544001-1211-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.46	
<b>Sub Total</b>		<b>\$35,402.98</b>	<b>\$35,402.98</b>

<b>Fund</b>	<b>Fund Description</b>
24146	Charter Schools

Account Code	Account Description	Debit	Credit
24146-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$4,588.10	
24146-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$4,588.10
<b>Sub Total</b>		<b>\$4,588.10</b>	<b>\$4,588.10</b>

<b>Fund</b>	<b>Fund Description</b>
24154	Teacher/Principal Training & Recruiting

Account Code	Account Description	Debit	Credit
24154-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$1,311.49	
24154-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$1,311.49
<b>Sub Total</b>		<b>\$1,311.49</b>	<b>\$1,311.49</b>

<b>Fund</b>	<b>Fund Description</b>
24174	Carl D Perkins Secondary - Current

Account Code	Account Description	Debit	Credit
24174-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$1,442.10
24174-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$15.62



Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

24174-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$1.86
24174-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$25.68
24174-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$11.88
24174-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$7,304.00	
24174-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$1,868.90
24174-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$7,304.00
24174-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$2,546.01	
24174-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$462.06	
24174-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$50.94	
24174-1000-52210-3000-544001-1415-1000-0000	Instruction-FICA Payments	\$153.54	
24174-1000-52220-3000-544001-1415-1000-0000	Instruction-Medicare Payments	\$35.91	
24174-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$98.28	
24174-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$1.80	
24174-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$5.22	
24174-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$1.98	
24174-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$8.28	
24174-1000-52500-3000-544001-1415-1000-0000	Instruction-Unemployment Compensation	\$1.86	
24174-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$0.16	
<b>Sub Total</b>		<b>\$10,670.04</b>	<b>\$10,670.04</b>

<b>Fund</b>	<b>Fund Description</b>
24176	Carl D Perkins Secondary - Redistribution

Account Code	Account Description	Debit	Credit
24176-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$10,300.00
24176-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$7,808.58	
24176-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$1,416.78	
24176-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$155.86	
24176-1000-52210-3000-544001-1415-1000-0000	Instruction-FICA Payments	\$471.80	
24176-1000-52220-3000-544001-1415-1000-0000	Instruction-Medicare Payments	\$110.47	
24176-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$282.70	
24176-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$6.27	
24176-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$15.52	
24176-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$6.58	
24176-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$25.23	
24176-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$0.21	
<b>Sub Total</b>		<b>\$10,300.00</b>	<b>\$10,300.00</b>

<b>Fund</b>	<b>Fund Description</b>
24189	Student Support and Academic Enrichment Grant Title IV

Account Code	Account Description	Debit	Credit
24189-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$1,698.90
24189-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$85.64
24189-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$2.16
24189-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$129.02
24189-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$7.78
24189-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$21,118.96	
24189-0000-44500-0000-544001-0000-0000-0000	Restricted Grants - Federal Flow-Through		\$2,392.50
24189-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$21,118.96
24189-2100-51100-0000-544001-1214-0000-0000	Support Services-Students-Salaries Expense	\$2,942.25	
24189-2100-52111-0000-544001-1214-0000-0000	Support Services-Students-Educational Retirement	\$533.99	
24189-2100-52112-0000-544001-1214-0000-0000	Support Services-Students-ERA - Retiree Health	\$58.86	
24189-2100-52210-0000-544001-1214-0000-0000	Support Services-Students-FICA Payments	\$158.38	
24189-2100-52220-0000-544001-1214-0000-0000	Support Services-Students-Medicare Payments	\$37.02	
24189-2100-52311-0000-544001-1214-0000-0000	Support Services-Students-Health and Medical Premiums	\$554.66	
24189-2100-52312-0000-544001-1214-0000-0000	Support Services-Students-Life	\$2.44	
24189-2100-52313-0000-544001-1214-0000-0000	Support Services-Students-Dental	\$22.34	
24189-2100-52314-0000-544001-1214-0000-0000	Support Services-Students-Vision	\$3.68	
24189-2100-52500-0000-544001-1214-0000-0000	Support Services-Students-Unemployment Compensation	\$2.16	

Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

24189-2100-52720-0000-544001-1214-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$0.22	
<b>Sub Total</b>		<b>\$25,434.96</b>	<b>\$25,434.96</b>
<b>Fund</b>			
24308	Elementary and Secondary School Education Relief		
<b>Fund Description</b>			
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
24308-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$0.03
24308-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$11,455.09	
24308-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$77,623.51
24308-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$11,455.06
24308-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$30,100.00	
24308-1000-51300-1010-544001-1711-0000-0000	Instruction-Additional Compensation	\$4,300.00	
24308-1000-51300-3000-544001-1415-0000-0000	Instruction-Additional Compensation	\$4,300.00	
24308-1000-51300-3000-544001-1415-1000-0000	Instruction-Additional Compensation	\$4,300.00	
24308-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$1,866.20	
24308-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$266.60	
24308-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$266.60	
24308-1000-52210-3000-544001-1415-1000-0000	Instruction-FICA Payments	\$266.60	
24308-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$436.45	
24308-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$62.35	
24308-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$62.35	
24308-1000-52220-3000-544001-1415-1000-0000	Instruction-Medicare Payments	\$62.35	
24308-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$14.19	
24308-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$1,442.39	
24308-2100-51300-0000-544001-1214-0000-0000	Support Services-Students-Additional Compensation	\$4,300.00	
24308-2100-51300-0000-544001-1217-0000-0000	Support Services-Students-Additional Compensation	\$4,300.00	
24308-2100-52210-0000-544001-1214-0000-0000	Support Services-Students-FICA Payments	\$266.60	
24308-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$266.60	
24308-2100-52220-0000-544001-1214-0000-0000	Support Services-Students-Medicare Payments	\$62.35	
24308-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$62.35	
24308-2100-52500-0000-544001-1217-0000-0000	Support Services-Students-Unemployment Compensation	\$14.19	
24308-2300-51300-0000-544001-1111-0000-0000	Support Services-General Administration-Additional Compensation	\$4,300.00	
24308-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$266.60	
24308-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$62.35	
24308-2400-51300-0000-544001-1211-0000-0000	Support Services-School Administration-Additional Compensation	\$4,300.00	
24308-2400-51300-0000-544001-1217-0000-0000	Support Services-School Administration-Additional Compensation	\$4,300.00	
24308-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$266.60	
24308-2400-52210-0000-544001-1217-0000-0000	Support Services-School Administration-FICA Payments	\$266.60	
24308-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$62.35	
24308-2400-52220-0000-544001-1217-0000-0000	Support Services-School Administration-Medicare Payments	\$62.35	
24308-2400-52500-0000-544001-1217-0000-0000	Support Services-School Administration-Unemployment Compensation	\$0.12	
24308-2500-51300-0000-544001-1115-0000-0000	Central Services-Additional Compensation	\$1,935.00	
24308-2500-51300-0000-544001-1220-0000-0000	Central Services-Additional Compensation	\$4,300.00	
24308-2500-52210-0000-544001-1115-0000-0000	Central Services-FICA Payments	\$119.97	
24308-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$266.60	
24308-2500-52220-0000-544001-1115-0000-0000	Central Services-Medicare Payments	\$28.06	
24308-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$62.35	
24308-2500-52500-0000-544001-1115-0000-0000	Central Services-Unemployment Compensation	\$6.39	
<b>Sub Total</b>		<b>\$89,078.60</b>	<b>\$89,078.60</b>
<b>Fund</b>			
24330	24330 - ARP ESSER III		
<b>Fund Description</b>			
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$15,955.97
24330-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$710.36
24330-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$19.32
24330-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$1,070.14
24330-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$64.38

Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

24330-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$25,351.39	
24330-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$89,217.83
24330-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$25,351.39
24330-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$15,420.00	
24330-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$2,798.72	
24330-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$308.40	
24330-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$954.42	
24330-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$223.20	
24330-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$1.38	
24330-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$48,393.43	
24330-2100-51100-0000-544001-1214-0000-0000	Support Services-Students-Salaries Expense	\$25,664.77	
24330-2100-52111-0000-544001-1214-0000-0000	Support Services-Students-Educational Retirement	\$4,658.11	
24330-2100-52112-0000-544001-1214-0000-0000	Support Services-Students-ERA - Retiree Health	\$513.26	
24330-2100-52210-0000-544001-1214-0000-0000	Support Services-Students-FICA Payments	\$1,383.66	
24330-2100-52220-0000-544001-1214-0000-0000	Support Services-Students-Medicare Payments	\$323.59	
24330-2100-52311-0000-544001-1214-0000-0000	Support Services-Students-Health and Medical Premiums	\$4,795.83	
24330-2100-52312-0000-544001-1214-0000-0000	Support Services-Students-Life	\$21.84	
24330-2100-52313-0000-544001-1214-0000-0000	Support Services-Students-Dental	\$193.14	
24330-2100-52314-0000-544001-1214-0000-0000	Support Services-Students-Vision	\$31.99	
24330-2100-52500-0000-544001-1214-0000-0000	Support Services-Students-Unemployment Compensation	\$18.32	
24330-2100-52720-0000-544001-1214-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.04	
24330-2600-54311-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,331.90	
<b>Sub Total</b>		<b>\$132,389.39</b>	<b>\$132,389.39</b>
<b>Fund</b>			
24346	<b>Fund Description</b> Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
24346-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$9,830.02	
24346-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$9,830.02
<b>Sub Total</b>		<b>\$9,830.02</b>	<b>\$9,830.02</b>
<b>Fund</b>			
25233	<b>Fund Description</b> Rural Education Achievement Program		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
25233-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$28,160.00	
25233-0000-44301-0000-544001-0000-0000-1111	Other Restricted Grants ? Federal Direct		\$28,160.00
<b>Sub Total</b>		<b>\$28,160.00</b>	<b>\$28,160.00</b>
<b>Fund</b>			
27107	<b>Fund Description</b> G.O. Bonds-Student Library		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
27107-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$3,700.84	
27107-0000-43202-0000-544001-0000-0000-1111	State Flow-Through Grants		\$3,700.84
<b>Sub Total</b>		<b>\$3,700.84</b>	<b>\$3,700.84</b>
<b>Fund</b>			
27109	<b>Fund Description</b> Instructional Mats - GAA of 2019		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
27109-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$3,934.86	
27109-0000-43207-0000-544001-0000-0000-0000	Instructional Materials ? Credit (50%)		\$3,934.86
<b>Sub Total</b>		<b>\$3,934.86</b>	<b>\$3,934.86</b>
<b>Fund</b>			
27502	<b>Fund Description</b> Career Technical Education Program (Pilot)		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
27502-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$18,114.51
27502-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$196.24

Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

27502-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$23.46
27502-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$322.54
27502-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$149.10
27502-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$5,117.54	
27502-0000-43202-0000-544001-0000-0000-0000	State Flow-Through Grants		\$32,856.32
27502-0000-43202-0000-544001-0000-0000-1111	State Flow-Through Grants		\$5,117.54
27502-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$39,088.17	
27502-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$7,094.45	
27502-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$781.77	
27502-1000-52210-3000-544001-1415-1000-0000	Instruction-FICA Payments	\$2,356.93	
27502-1000-52220-3000-544001-1415-1000-0000	Instruction-Medicare Payments	\$551.20	
27502-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$1,499.71	
27502-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$25.49	
27502-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$79.51	
27502-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$30.58	
27502-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$126.83	
27502-1000-52500-3000-544001-1415-1000-0000	Instruction-Unemployment Compensation	\$23.46	
27502-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$4.07	
<b>Sub Total</b>		<b>\$56,779.71</b>	<b>\$56,779.71</b>

<b>Fund</b>	<b>Fund Description</b>		
31200	Public School Capital Outlay		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
31200-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$224,400.00
31200-4000-54640-0000-544001-0000-0000-0000	Capital Outlay-Rentals/Lease to Purchase	\$224,400.00	
<b>Sub Total</b>		<b>\$224,400.00</b>	<b>\$224,400.00</b>

<b>Fund</b>	<b>Fund Description</b>		
31400	Special Capital Outlay-State		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
31400-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$148,500.00
31400-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$160,000.00	
31400-0000-43210-0000-544001-0000-0000-1111	Special Capital Outlay - State		\$160,000.00
31400-4000-54500-0000-544001-0000-0000-0000	Capital Outlay-Construction Services	\$109,886.48	
31400-4000-56119-0000-544001-0000-0000-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$19,701.29	
31400-4000-57331-0000-544001-0000-0000-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$18,912.23	
<b>Sub Total</b>		<b>\$308,500.00</b>	<b>\$308,500.00</b>

<b>Fund</b>	<b>Fund Description</b>		
31600	Capital Improvements HB-33		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
31600-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$82,537.44	
31600-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$28,368.06
31600-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes – School District		\$152,719.94
31600-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$1,527.04	
31600-4000-54640-0000-544001-0000-0000-0000	Capital Outlay-Rentals/Lease to Purchase	\$97,023.52	
<b>Sub Total</b>		<b>\$181,088.00</b>	<b>\$181,088.00</b>

<b>Fund</b>	<b>Fund Description</b>		
31701	Capital Improvements SB-9- Local		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
31701-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$359,591.64	
31701-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$332,498.38
31701-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes – School District		\$77,453.61
31701-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$774.45	
31701-4000-54315-0000-544001-0000-0000-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,545.80	
31701-4000-56118-0000-544001-0000-0000-0000	Capital Outlay-General Supplies and Materials	\$5,123.97	
31701-4000-56119-0000-544001-0000-0000-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$12,718.30	



Southwest Aeronautics Mathematics and Science Academy  
Trial Balance 1-31-24

31701-4000-57331-0000-544001-0000-0000-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$27,197.83	
<b>Sub Total</b>		<b>\$409,951.99</b>	<b>\$409,951.99</b>
<b>Fund</b>	<b>Fund Description</b>		
31703	Capital Projects-SB-9 State Match Cash		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
31703-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$16,831.46	
31703-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$6,227.46
31703-0000-43202-0000-544001-0000-0000-1111	State Flow-Through Grants		\$10,604.00
<b>Sub Total</b>		<b>\$16,831.46</b>	<b>\$16,831.46</b>
<b>Grand Total</b>		<b>\$4,455,700.22</b>	<b>\$4,455,700.22</b>



## Journal Entries Summary Report

Month of: JANUARY 2024

[Cycle Name]: "FY2024", [Origin]: Equals J/E; , [Type]: Equals Actual; , [RecordingDate]: Between 1/19/2024 and 2/9/2024; Created On: 2/10/2024 4:59:01 PM

Type	Posted Status	Origin	Transaction Number	Trans Date	Recording Date	Recording User Name	Comment	Posting Date	Posting User Name
Actual	Posted	J/E	00024751	01/24/2024	02/01/2024	sean.fry@abqca.org	PED Approved FY PCT-01. Move cash from 11000 to 28211 and 24330.	02/05/2024	acatanzaro@samsacademy.com
Actual	Posted	J/E	00024752	01/26/2024	02/01/2024	sean.fry@abqca.org	BANKCARD PCI NON COMPLY012524	02/05/2024	acatanzaro@samsacademy.com

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: 544-000-2324-0006-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: SW Aeronautics Mathematics & Science

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

<b>FLOWTHROUGH ONLY</b>	
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
24330 ARP ESSER III	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12	\$64,954	(\$30,289)	\$34,665	
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$19,487	\$19,487	0.25
24330 ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$3,537	\$3,537	
24330 ARP ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$390	\$390	
24330 ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$1,208	\$1,208	
24330 ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$282	\$282	
24330 ARP ESSER III	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$5,385	\$5,385	
Sub Total							\$0		0.25
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Reclassify excess additional compensation over required 20% into Social Worker. 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.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Amanda Catanzaro	Business Manager	12/19/2023 3:47:38 PM
Bridget Barrett	Superintendent	1/19/2024 5:06:25 PM

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: 544-000-2324-0007-1  
Fund Type: Flowthrough  
Adjustment Type: Increase

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

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24154.0000.44500 \$15,545

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$15,545	\$15,545	
Sub Total							\$15,545		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$15,545</b>		

**Justification:**

Received Final FY24 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:** 544-000-2324-0008-D  
**Fund Type:** Flowthrough  
**Adjustment Type:** Decrease

**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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2023	<b>To:</b> 06/30/2024
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 24330.0000.44500 (\$11,875)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12	\$64,954	(\$11,875)	\$53,079	
						Sub Total	(\$11,875)		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	(\$11,875)		

**Justification:**

Received FY24 Final 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: 544-000-2324-0009-1

Fund Type: Flowthrough

Adjustment Type: Increase

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

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.43202 \$26,915

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$26,915	\$26,915	
						Sub Total	\$26,915		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$26,915		

**Justification:**

Received 2024 FINAL allocation 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.