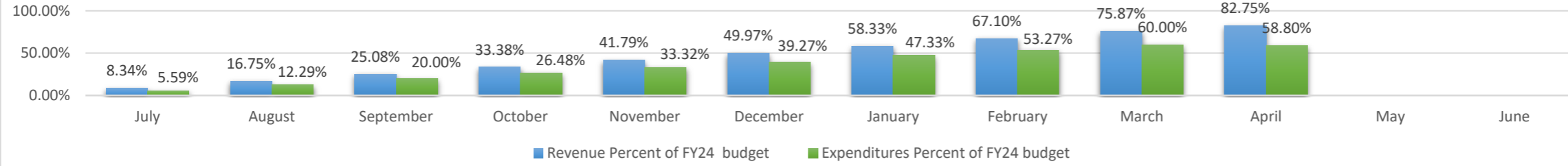


Operational Revenue vs. Expenditures



SAMS Academy received 82.75% of budgeted Operational revenue & expended 60.00% of budget through the end of the month.

Bank Reconciliation:

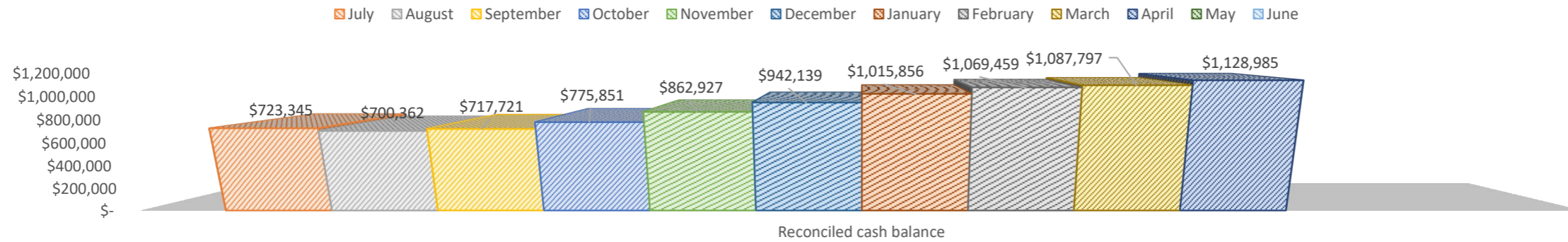
➤ April 2024

- Reconciled cash balance at month end was \$1,475,446.31
- Outstanding items total \$15,560.02
- Revenues exceeded Expenditures by \$95,987.28 in April

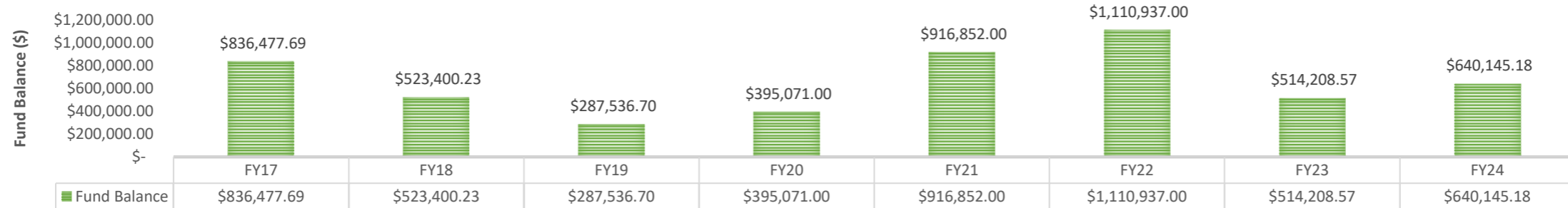
BARS for Approval:

BAR 2324-24154-0020-M

FY24 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2023 - April 30, 2024



Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24154 Title II	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute	24189 Title IV	24308 ESSER II - CRRSA	24330 ESSER III - ARPA
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$13,807.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,278.00	\$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	\$1,238.51	\$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	\$5,643.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$5,505.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,886,631.23	\$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	\$226,135.00	\$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
43209 - PSCOC Awards	\$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	\$59,816.36	\$30,000.11	\$0.00	\$10,670.04	\$10,300.00	\$5,760.30	\$89,078.57	\$143,839.87
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$12,177.05	\$11,926.83	\$1,311.49	\$0.00	\$0.00	\$21,118.96	\$0.00	\$0.00
Total Revenue	\$2,907,403.51	\$226,135.00	\$15,046.26	\$71,993.41	\$41,926.94	\$1,311.49	\$10,670.04	\$10,300.00	\$26,879.26	\$89,078.57	\$143,839.87
1000 - Instruction	\$1,171,070.82	\$0.00	\$14,048.78	\$71,525.90	\$0.00	\$0.00	\$5,614.35	\$10,300.00	\$0.00	\$47,746.08	\$69,708.08
2100 - Support Services-Students	\$203,333.30	\$0.00	\$0.00	\$0.00	\$36,522.74	\$0.00	\$0.00	\$0.00	\$7,204.38	\$9,272.09	\$53,576.64
2200 - Support Services-Instruction	\$73,944.28	\$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	\$193,765.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.95	\$0.00
2400 - Support Services-School Administration	\$190,363.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02	\$0.00
2500 - Central Services	\$139,005.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.37	\$0.00
2600 - Operation & Maintenance of Plant	\$178,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$25,462.39	\$210,598.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$256,241.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,431,331.89	\$210,598.05	\$14,048.78	\$71,525.90	\$36,522.74	\$0.00	\$5,614.35	\$10,300.00	\$7,204.38	\$77,623.51	\$123,284.72
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$476,071.62	\$15,536.95	\$997.48	\$467.51	\$5,404.20	\$1,311.49	\$5,055.69	\$0.00	\$19,674.88	\$11,455.06	\$20,555.15
Fund Balance, Beginning of year	\$632,497.15	(\$13,415.00)	\$15,825.57	(\$12,177.05)	(\$11,926.83)	(\$1,311.49)	(\$7,304.00)	\$0.00	(\$21,118.96)	(\$11,455.06)	(\$25,351.39)
Fund Balance, End of year	\$1,108,568.77	\$2,121.95	\$16,823.05	(\$11,709.54)	(\$6,522.63)	\$0.00	(\$2,248.31)	\$0.00	(\$1,444.08)	\$0.00	(\$4,796.24)



Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2023 - April 30, 2024

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	\$163,075.29	\$82,671.17	\$0.00	\$245,746.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,807.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,278.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.93
\$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	\$5,643.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886,631.23
\$0.00	\$0.00	\$3,700.84	\$0.00	\$56,779.71	\$0.00	\$0.00	\$0.00	\$0.00	\$37,518.82	\$97,999.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,135.00
\$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	\$171,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,582.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,500.00	\$0.00	\$0.00	\$0.00	\$308,500.00
\$0.00	\$28,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,160.00
\$9,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,295.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.33
\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	\$56,779.71	\$171,582.00	\$308,500.00	\$163,075.29	\$82,671.17	\$37,518.82	\$4,410,337.06
\$0.00	\$0.00	\$0.00	\$0.00	\$79,903.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,917.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,909.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,944.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.58	\$826.61	\$0.00	\$200,852.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,621.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,723.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,145.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,060.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$148,500.00	\$197,023.52	\$51,706.87	\$0.00	\$877,871.55
\$0.00	\$0.00	\$0.00	\$0.00	\$79,903.75	\$224,400.00	\$148,500.00	\$198,654.10	\$52,533.48	\$0.00	\$3,692,045.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	(\$23,124.04)	(\$52,818.00)	\$160,000.00	(\$35,578.81)	\$30,137.69	\$37,518.82	\$718,291.41
(\$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
\$0.00	\$28,160.00	\$0.00	\$3,934.86	(\$28,241.58)	(\$52,818.00)	\$0.00	(\$7,210.75)	\$362,636.07	\$43,746.28	\$1,450,999.85



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2023 - April 30, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **04/30/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/13/2024 11:58:10 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$5,505.53	(\$3,805.53)	323.85%
Fees – Educational	\$12,000.00	\$6,278.00	\$5,722.00	52.32%
Contributions and Donations From Private Sources	\$0.00	\$17.42	(\$17.42)	
Insurance Recoveries	\$0.00	\$5,524.52	(\$5,524.52)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,485,917.81	\$2,886,631.23	\$599,286.58	82.81%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
Fund 11000 - Operational	\$ 3,509,123.00	\$ 2,903,956.70	\$ 605,166.30	82.75%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 212,720.00	\$ 21,269.00	90.91%
Fund 23000 - Non-Instructional Support	\$ 7,720.00	\$ 15,046.26	\$ (7,326.26)	194.90%
Fund 24101 - Title I - IASA	\$ 112,334.01	\$ 59,816.36	\$ 52,517.65	53.25%
Fund 24106 - Entitlement IDEA-B	\$ 53,593.16	\$ 30,000.11	\$ 23,593.05	55.98%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 23,430.35	\$ -	\$ 23,430.35	0.00%
Fund 24174 - Carl D Perkins Secondary Current	\$ 7,061.00	\$ 3,366.04	\$ 3,694.96	47.67%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$ 10,300.00	\$ 10,300.00	\$ -	100.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ 5,760.30	\$ 4,239.70	57.60%
Fund 24308 - CRRSA ESSER II	\$ 77,628.27	\$ 77,623.51	\$ 4.76	99.99%
Fund 24330 - ARP ESSER III	\$ 140,655.44	\$ 118,488.48	\$ 22,166.96	84.24%
Fund 27107 - G.O. Bonds-Student Library	\$ 2,993.00	\$ -	\$ 2,993.00	0.00%
Fund 27109 - GAA Inst. Materials	\$ 3,934.86	\$ 3,934.86	\$ -	100.00%
Fund 27502 - Career Technical Education Program (Pi	\$ 98,696.00	\$ 51,662.17	\$ 47,033.83	52.34%
Fund 31200 - Public School Capital Outlay	\$ 228,776.00	\$ 171,582.00	\$ 57,194.00	75.00%
Fund 31400 - Special Capital Outlay-State	\$ 348,500.00	\$ 148,500.00	\$ 200,000.00	42.61%
Fund 31600 - Capital Improvements HB-33	\$ 247,619.00	\$ 163,075.29	\$ 84,543.71	65.86%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 125,592.00	\$ 82,671.17	\$ 42,920.83	65.83%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 26,915.00	\$ 26,914.82	\$ 0.18	100.00%
Grand Total	\$5,275,550.09	\$4,085,418.07	\$1,190,132.02	77.44%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through April 30, 2024



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2023 - April 30, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **04/30/2024**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/20/2024 2:21:20 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 515,499.00	\$ 401,018.08	\$ 138,788.84	\$ (24,307.92)	104.72%
Salaries Expense - Teachers -Gifted	\$ 42,300.00	\$ 31,724.64	\$ 10,574.76	\$ 0.60	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 20,495.00	\$ 2,917.60	\$ 4,376.40	\$ 13,201.00	35.59%
Salaries Expense - Teachers - Special Eduation	\$ 150,580.00	\$ 113,311.55	\$ 37,386.00	\$ (117.55)	100.08%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ 34,848.00	\$ 11,616.00	\$ 14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$ -	\$ 7,955.68	\$ 737.89	\$ (8,693.57)	
Salaries Expense - Instructional Assistants - Vocational	\$ 29,670.00	\$ 22,252.50	\$ 7,417.50	\$ -	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 81,123.00	\$ 59,506.82	\$ 18,900.09	\$ 2,716.09	96.65%
Salaries Expense - Teachers - Vocational - At risk	\$ 11,616.00	\$ 8,712.00	\$ 2,904.00	\$ -	100.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 422,939.00	\$ 263,241.67	\$ 87,412.36	\$ 72,284.97	82.91%
Other Charges	\$ 14,800.00	\$ 9,840.02	\$ 1,670.43	\$ 3,289.55	77.77%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 21,946.80	\$ 4,495.85	\$ 16,557.35	61.49%
Renting Land and Buildings	\$ 4,284.00	\$ 3,570.00	\$ 714.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 10,150.51	\$ 2,000.00	\$ (150.51)	101.25%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 14,000.00	\$ 5,017.38	\$ 7,806.09	\$ 1,176.53	91.60%
On-line Digital Subsriptions	\$ 120,000.00	\$ 108,564.55	\$ 5,000.00	\$ 6,435.45	94.64%
Dual Credit Textbooks	\$ 5,300.00	\$ 1,759.45	\$ 4,868.00	\$ (1,327.45)	125.05%
Other Textbooks	\$ 822,065.00	\$ 976.91	\$ -	\$ 821,088.09	0.12%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 47,000.00	\$ 44,173.42	\$ 1,953.50	\$ 873.08	98.14%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 7,583.24	\$ -	\$ 3,063.76	71.22%
Fixed Assets (More Than \$5,000)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	100.00%
Function 1000 - Instruction	\$ 2,467,737.00	\$ 1,171,070.82	\$ 348,621.71	\$ 948,044.47	61.58%
Salaries Expense - Registrars	\$ 42,500.00	\$ 35,159.09	\$ -	\$ 7,340.91	82.73%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ 22,798.46	\$ 6,962.93	\$ 12,056.61	71.17%
Salaries Expense - Social Worker	\$ 40,590.00	\$ 19,898.51	\$ 18,327.63	\$ 2,363.86	94.18%
Employee Benefits	\$ 60,983.00	\$ 36,716.38	\$ 11,068.45	\$ 13,198.17	78.36%
Diagnosticians - Contracted	\$ 15,000.00	\$ 13,677.28	\$ -	\$ 1,322.72	91.18%
Speech Therapists - Contracted	\$ 7,000.00	\$ 14,167.33	\$ 2,107.17	\$ (9,274.50)	232.49%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 4,097.62	\$ 274.33	\$ (1,571.95)	156.14%
Therapists - Contracted	\$ 16,011.00	\$ 15,785.48	\$ 1,900.98	\$ (1,675.46)	110.46%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 4,066.62	\$ 3,933.38	\$ (5,000.00)	266.67%
Interpreters - Contracted Special Ed	\$ -	\$ 279.82	\$ 20.18	\$ (300.00)	
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 7,000.00	\$ 24,483.69	\$ 11,613.05	\$ (29,096.74)	515.67%
Other Professional/Technical Services	\$ 8,500.00	\$ 3,470.83	\$ 5,029.17	\$ -	100.00%
Other Charges	\$ -	\$ 175.00	\$ 59.00	\$ (234.00)	
Students-Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%
Other Contract Services	\$ 5,160.00	\$ 4,867.94	\$ 860.00	\$ (567.94)	111.01%
Software	\$3,000.00	\$3,733.90	\$0.00	\$ (733.90)	124.46%
General Supplies and Materials	\$ 1,000.00	\$ 636.99	\$ -	\$ 363.01	63.70%
Function 2100 - Support Services-Students	\$ 257,362.00	\$ 204,014.94	\$ 68,656.27	\$ (15,309.21)	105.95%
Professional Development	\$ 21,500.00	\$ 11,897.00	\$ 797.18	\$ 8,805.82	59.04%
Other Professional/Technical Services	\$ 51,720.00	\$ 40,526.33	\$ 12,930.00	\$ (1,736.33)	103.36%
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%
Function 2200 - Support Services-Instruction	\$ 105,870.00	\$ 73,944.28	\$ 27,805.18	\$ 4,120.54	96.11%
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 104,166.60	\$ 20,833.40	\$ -	100.00%
Benefits	\$ 41,734.00	\$ 34,669.66	\$ 7,247.69	\$ (183.35)	100.44%
Professional Development	\$ 3,000.00	\$ 1,066.79	\$ 2,958.21	\$ (1,025.00)	134.17%

Southwest Aeronautics Mathematics and Science Academy
Expenditure Report July 1, 2023 through April 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 19,000.00	\$ 18,780.57	\$ -	\$ 219.43	98.85%
Legal	\$ 43,600.00	\$ 7,804.34	\$ 41,766.71	\$ (5,971.05)	113.70%
Other Professional/Technical Services	\$ 12,000.00	\$ 12,918.75	\$ -	\$ (918.75)	107.66%
Other Charges	\$ 12,000.00	\$ 7,311.23	\$ 4,800.00	\$ (111.23)	100.93%
Advertising	\$ 10,000.00	\$ 1,922.52	\$ 200.00	\$ 7,877.48	21.23%
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	\$ 51.64	\$ -	\$ 319.36	13.92%
Function 2300 - Support Services-General Admin.	\$ 271,305.00	\$ 193,765.87	\$ 77,806.01	\$ (266.88)	100.10%
Salaries Expense -Director of Operations	\$ 115,000.00	\$ 83,287.97	\$ 16,291.60	\$ 15,420.43	86.59%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 42,603.52	\$ 6,454.50	\$ (14,058.02)	140.17%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 5,204.20	\$ 1,040.80	\$ 6,246.00	50.00%
Employee Benefits	\$ 60,758.00	\$ 49,858.21	\$ 10,153.01	\$ 746.78	98.77%
Professional Development	\$ -	\$ -	\$ 725.00	\$ (725.00)	
Other Professional/Technical Services	\$ 5,000.00	\$ 1,580.56	\$ 1,258.08	\$ 2,161.36	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ 2,500.00	\$ 2,400.00	\$ -	\$ 100.00	
General Supplies and Materials	\$ 10,500.00	\$ 5,429.34	\$ -	\$ 5,070.66	51.71%
Function 2400 - Support Services-School Admin.	\$ 242,149.00	\$ 190,363.80	\$ 35,922.99	\$ 15,862.21	93.45%
Salaries Expense - Business Manager	\$ 44,528.00	\$ 37,105.80	\$ 7,421.20	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 46,837.60	\$ 9,367.40	\$ (6,245.00)	112.50%
Employee Benefits	\$ 32,157.00	\$ 28,752.53	\$ 5,959.79	\$ (2,555.32)	107.95%
Professional Development	\$ 780.00	\$ 75.00	\$ 300.00	\$ 405.00	48.08%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 8,225.00	\$ 3,699.91	\$ 559.00	\$ 3,966.09	51.78%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 1,349.32	\$ 500.00	\$ 150.68	92.47%
Advertising	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
Software	\$ 20,000.00	\$ 19,873.52	\$ -	\$ 126.48	99.37%
General Supplies and Materials	\$ 3,200.00	\$ 1,169.09	\$ 160.13	\$ 1,870.78	41.54%
Supply Assets (\$5,000 or Less)	\$ -	\$ 142.30	\$ -	\$ (142.30)	
Function 2500 - Central Services	\$ 166,100.00	\$ 139,005.07	\$ 24,267.52	\$ 2,827.41	98.30%
Other Charges	\$ 850.00	\$ 874.50	\$ 7,118.44	\$ (7,142.94)	940.35%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,331.90	\$ -	\$ 668.10	66.60%
Maintenance & Repair - Buildings And Grounds	\$ 47,075.00	\$ 14,049.09	\$ 5,769.09	\$ 27,256.82	42.10%
Electricity	\$ 30,000.00	\$ 12,951.40	\$ 17,048.60	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 5,549.16	\$ 4,050.84	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 11,308.70	\$ 6,691.30	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 7,625.64	\$ 3,660.00	\$ 374.36	96.79%
Plant-Construction	\$ -	\$ 1,145.13	\$ -	\$ (1,145.13)	0.00%
Plant-Renting Land and Buildings	\$ -	\$ 53.32	\$ -	\$ (53.32)	0.00%
Property/Liability Insurance	\$ 41,380.00	\$ 62,437.00	\$ -	\$ (21,057.00)	150.89%
Other Contract Services	\$ 77,640.00	\$ 48,415.63	\$ 30,575.00	\$ (1,350.63)	101.74%
General Supplies and Materials	\$ 9,000.00	\$ 8,155.23	\$ 2,430.28	\$ (1,585.51)	117.62%
Supply Assets (\$5,000 or Less)	\$ 7,000.00	\$ 4,248.50	\$ -	\$ 2,751.50	60.69%
Function 2600 - Operation & Maintenance of Plant	\$ 254,205.00	\$ 178,145.20	\$ 77,343.55	\$ (1,283.75)	100.51%
Salaries Expense - Transportation Director	\$17,251.00	\$14,375.00	\$2,875.00	\$1.00	99.99%
Benefits	\$ 7,349.00	\$ 6,038.82	\$ 1,391.98	\$ (81.80)	101.11%
Other Charges	\$ -	\$ 484.32	\$ -	\$ (484.32)	
Transportation Contractors	\$ 20,172.00	\$ 278.25	\$ 39.75	\$ 19,854.00	1.58%
Property/Liability Insurance	\$ -	\$ 4,269.00	\$ -	\$ (4,269.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
Function 2700 - Student Transportation	\$ 44,772.00	\$ 25,462.39	\$ 4,306.73	\$ 15,002.88	66.49%
Rentals/Lease to Purchase	\$ 318,975.00	\$ 251,865.16	\$ 36,605.88	\$ 30,503.96	90.44%
Function 4000 - Capital Outlay	\$ 318,975.00	\$ 251,865.16	\$ 36,605.88	\$ 30,503.96	90.44%
Fund 11000 - Operational	\$ 4,128,475.00	\$ 2,427,637.53	\$ 701,335.84	\$ 999,501.63	75.79%

Southwest Aeronautics Mathematics and Science Academy
Expenditure Report July 1, 2023 through April 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 59,451.30	\$ 6,605.70	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ 151,146.75	\$ 16,785.25	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 210,598.05	\$ 23,390.95	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
Employee Benefits	\$ -	\$ 277.94	\$ 36.98	\$ (314.92)	
Other Charges	\$ 4,215.00	\$ 2,470.00	\$ 585.00	\$ 1,160.00	72.48%
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	\$ 13,331.00	\$ 10,300.84	\$ 891.03	\$ 2,139.13	
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 23,546.00	\$ 14,048.78	\$ 1,513.01	\$ 7,984.21	66.09%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 62,425.00	\$ 42,362.77	\$ 14,044.50	\$ 6,017.73	90.36%
Employee Benefits	\$ 42,135.01	\$ 29,163.13	\$ 9,821.80	\$ 3,150.08	92.52%
Software	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ 104,560.01	\$ 71,525.90	\$ 23,866.30	\$ 9,167.81	91.23%
Indirect Costs – Program Administration	\$ 7,774.00	\$ -	\$ -	\$ 7,774.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 7,774.00	\$ -	\$ -	\$ 7,774.00	0.00%
Fund 24101 - Title I - IASA	\$ 112,334.01	\$ 71,525.90	\$ 23,866.30	\$ 16,941.81	84.92%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ 26,802.88	\$ 9,570.73	\$ (3,191.61)	109.62%
Employee Benefits	\$ 16,341.00	\$ 9,719.86	\$ 3,462.75	\$ 3,158.39	80.67%
Function 2100 - Support Services-Students	\$ 49,523.00	\$ 36,522.74	\$ 13,033.48	\$ (33.22)	100.07%
Indirect Costs – Program Administration	\$ 4,070.16	\$ -	\$ -	\$ 4,070.16	0.00%
Function 2300 - Support Services-General Admin.	\$ 4,070.16	\$ -	\$ -	\$ 4,070.16	0.00%
Fund 24106 - Entitlement IDEA-B	\$ 53,593.16	\$ 36,522.74	\$ 13,033.48	\$ 4,036.94	92.47%
<u>Title II - 24154</u>					
Professional Development	\$ 4,301.25	\$ -	\$ -	\$ 4,301.25	0.00%
Function 2200 - Support Services-Instruction	\$ 4,301.25	\$ -	\$ -	\$ 4,301.25	0.00%
Professional Development	\$ 15,545.00	\$ -	\$ -	\$ 15,545.00	0.00%
Function 2200 - Support Services-Instruction	\$ 15,545.00	\$ -	\$ -	\$ 15,545.00	0.00%
Professional Development - Head Administrator	\$ 3,000.00	\$ -	\$ 990.00	\$ 2,010.00	33.00%
Indirect Costs – Program Administration	\$ 584.10	\$ -	\$ -	\$ 584.10	0.00%
Function 2300 - Support Services-General Admin.	\$ 3,584.10	\$ -	\$ 990.00	\$ 2,594.10	27.62%
Advertising	\$ -	\$ -	\$ 280.00	\$ (280.00)	
Function 2500 - Central Services	\$ -	\$ -	\$ 280.00	\$ (280.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 23,430.35	\$ -	\$ 1,270.00	\$ 22,160.35	5.42%
<u>Carl D Perkins-Secondary Current - 24174</u>					
Salaries - Director of Aviation	\$ 5,327.00	\$ 4,243.35	\$ 1,131.50	\$ (47.85)	100.90%
Employee Benefits	\$ 1,734.00	\$ 1,371.00	\$ 388.58	\$ (25.58)	101.48%
Function 1000 - Instruction	\$ 7,061.00	\$ 5,614.35	\$ 1,520.08	\$ (73.43)	101.04%
Fund 24174 - Carl Perkins Current	\$ 7,061.00	\$ 5,614.35	\$ 1,520.08	\$ (73.43)	101.04%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
Salaries - Director of Aviation	\$ 7,797.00	\$ 7,808.58	\$ -	\$ (11.58)	10014.00%
Employee Benefits	\$ 2,503.00	\$ 2,491.42	\$ -	\$ 11.58	99.54%
Function 1000 - Instruction	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	100.00%
Fund 24176 - Carl Perkins Redistribution	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	100.00%
<u>Title IV - 24189</u>					
Salaries-Social Worker	\$6,779.00	\$4,909.63	\$1,967.37	(\$98.00)	101.45%
Employee Benefits	\$ 3,221.00	\$ 2,294.75	\$ 917.68	\$ 8.57	99.73%
Function 1000 - Instruction	\$ 10,000.00	\$ 7,204.38	\$ 2,885.05	\$ (89.43)	100.89%
Fund 24189 - Title IV	\$ 10,000.00	\$ 7,204.38	\$ 2,885.05	\$ (89.43)	100.89%

Southwest Aeronautics Mathematics and Science Academy
Expenditure Report July 1, 2023 through April 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
ESSER II CRRSA					
Additional Compensation-Teachers-Grades 1-12	\$ 33,000.00	\$ 30,100.00	\$ -	\$ 2,900.00	91.21%
Additional Compensation-Instructional Assistants-Grades 1-12	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Instruction-Additional Compensation	\$ -	\$ 8,600.00	\$ -	\$ (8,600.00)	
Benefits	\$ 2,524.50	\$ 3,303.69	\$ -	\$ (779.19)	130.87%
Supply Assets (\$5,000 or Less)	\$ 9,226.34	\$ 1,442.39	\$ -	\$ 7,783.95	15.63%
Function 1000 - Instruction	\$ 47,750.84	\$ 47,746.08	\$ -	\$ 4.76	99.99%
Additional Compensation-Social Worker	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	100.00%
Additional Compensation-Registrar	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	100.00%
Benefits	\$ 459.00	\$ 672.09	\$ -	\$ (213.09)	146.42%
Function 2100 - Support Services-Students	\$ 9,059.00	\$ 9,272.09	\$ -	\$ (213.09)	102.35%
Additional Compensation-Head Administrator	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Benefits	\$ 229.50	\$ 328.95	\$ -	\$ (99.45)	143.33%
Indirect Costs Program Administration	\$ 5,750.24	\$ -	\$ -	\$ 5,750.24	0.00%
Function 2300 - Support Services-General Administration	\$ 8,979.74	\$ 4,628.95	\$ -	\$ 4,350.79	51.55%
Additional Compensation-Director of Operations	\$ 3,535.44	\$ 4,300.00	\$ -	\$ (764.56)	121.63%
Additional Compensation - Administrative Support	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Employee Benefits	\$ 459.00	\$ 658.02	\$ -	\$ (199.02)	143.36%
Function 2400 - Support Services-School Admin.	\$ 6,994.44	\$ 9,258.02	\$ -	\$ (2,263.58)	132.36%
Additional Compensation-Business Manager	\$ 1,500.00	\$ 1,935.00	\$ -	\$ (435.00)	129.00%
Additional Compensation-Site Business Manager	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Employee Benefits	\$ 344.25	\$ 483.37	\$ -	\$ (139.12)	140.41%
Function 2500 - Central Services	\$ 4,844.25	\$ 6,718.37	\$ -	\$ (1,874.12)	138.69%
Fund 24308 - ESSER II CRRSA	\$ 77,628.27	\$ 77,623.51	\$ -	\$ 4.76	99.99%
ESSER III ARPA					
Additional Compensation-Teachers-Summer School	\$ 22,790.44	\$ 16,680.00	\$ 420.00	\$ 5,690.44	75.03%
Employee Benefits	\$ 4,970.00	\$ 4,634.65	\$ 240.48	\$ 94.87	98.09%
Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ 48,393.43	\$ 5,504.80	\$ 6,101.77	89.83%
Function 1000 - Instruction	\$ 87,760.44	\$ 69,708.08	\$ 6,165.28	\$ 11,887.08	86.46%
Salaries-Social Worker	\$ 19,487.00	\$ 36,076.86	\$ -	\$ (16,589.86)	
Employee Benefits	\$ 10,802.00	\$ 16,818.14	\$ -	\$ (6,016.14)	
Function 2100 - Support Services-Students	\$ 30,289.00	\$ 52,895.00	\$ -	\$ (22,606.00)	
Additional Compensation-Head Administrator	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
Function 2300 - Support Services-General Administration	\$ 4,521.00	\$ -	\$ -	\$ 4,521.00	0.00%
Additional Compensation-Director of Operations	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	0.00%
Employee Benefits	\$ 5,164.00	\$ -	\$ -	\$ 5,164.00	0.00%
Function 2400 - School Administration	\$ 13,564.00	\$ -	\$ -	\$ 13,564.00	0.00%
Additional Compensation-Site Business Manager	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
Function 2500 - Central Services	\$ 4,521.00	\$ -	\$ -	\$ 4,521.00	0.00%
Fund 2600 Operation & Maintenance	\$ -	\$ -	\$ -	\$ -	
Fund 24330 - ESSER III ARPA	\$ 140,655.44	\$ 122,603.08	\$ 6,165.28	\$ 11,887.08	91.55%
	\$0.1562				
GO Bond Student Library - 27107					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
Fund 27107 - GOB Student Library	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
GAA Instructional Materials - 27109					
Instructional Materials On-line Digital Subscriptions	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
Fund 27109 - GAA	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
CTE Program (Pilot) - 27502					
Salaries - Director of Aviation	\$ 74,623.00	\$ 60,408.99	\$ 14,214.01	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 19,494.76	\$ 4,880.96	\$ (302.72)	101.26%
Function 1000 - Instruction	\$ 98,696.00	\$ 79,903.75	\$ 19,094.97	\$ (302.72)	100.31%
Fund 27502 - CTE Program	\$ 98,696.00	\$ 79,903.75	\$ 19,094.97	\$ (302.72)	100.31%
PSCOC Lease Assistance - 31200					
Rentals/Lease to Purchase	\$ 228,776.00	\$ 228,776.00	\$ -	\$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 228,776.00	\$ 228,776.00	\$ -	\$ -	100.00%
Special Capital Outlay-State - 31400					
Construction Services	\$ 200,000.00	\$ 109,886.48	\$ 57,304.33	\$ 32,809.19	83.60%
Capital Outlay Software	\$ -	\$ -	\$ 44,472.24	\$ (44,472.24)	
Fixed Assets (More than \$5,000)	\$ 148,500.00	\$ 38,613.52	\$ -	\$ 109,886.48	26.00%
Fund 31400 - Special Capital Outlay-State	\$ 348,500.00	\$ 148,500.00	\$ 101,776.57	\$ 98,223.43	71.82%

Southwest Aeronautics Mathematics and Science Academy
Expenditure Report July 1, 2023 through April 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
HB-33 - 31600					
County Tax Collection Costs	\$ 3,723.00	\$ 1,630.58	\$ -	\$ 2,092.42	43.80%
Function 2300 - Support Services-General Admin.	\$ 3,723.00	\$ 1,630.58	\$ -	\$ 2,092.42	43.80%
Construction Services	\$ 36,716.00	\$ -	\$ -	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 235,548.00	\$ 197,023.52	\$ 25,000.00	\$ 13,524.48	94.26%
Function 4000 - Capital Outlay	\$ 272,264.00	\$ 197,023.52	\$ 25,000.00	\$ 50,240.48	81.55%
Fund 31600 - Capital Improvements HB-33	\$ 275,987.00	\$ 198,654.10	\$ 25,000.00	\$ 52,332.90	81.04%
SB-9 State Match - 31700					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
SB-9 Local - 31701					
County Tax Collection Costs	\$ 1,884.00	\$ 826.61	\$ -	\$ 1,057.39	43.88%
Function 2300 - Support Services-General Admin.	\$ 1,884.00	\$ 826.61	\$ -	\$ 1,057.39	43.88%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 6,666.77	\$ 5,154.16	\$ (11,820.93)	
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)	\$ 60,152.00	\$ 27,197.83	\$ 660.16	\$ 32,294.01	
Function 4000 - Capital Outlay	\$ 456,206.00	\$ 51,706.87	\$ 11,118.06	\$ 393,381.07	13.77%
Fund 31701 - Capital Improvements SB-9- Local	\$ 458,090.00	\$ 52,533.48	\$ 11,118.06	\$ 394,438.46	13.89%
Capital Outlay-Rentals/Lease to Purchase	\$ 33,142.00	\$ -	\$ -	\$ 33,142.00	0.00%
Funtion 31703 SB 9	\$ 33,142.00	\$ -	\$ -	\$ 33,142.00	0.00%
Grand Total	\$ 6,277,821.09	\$ 3,692,045.65	\$ 931,969.59	\$ 1,653,805.85	73.66%



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2023 - April 30, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **04/30/2024**; 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: 5/13/2024 12:02:56 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 7,955.68	\$ 737.89	\$ (8,693.57)	
Salaries Expense - Education Assistants - Aviation	\$ 29,670.00	\$ 22,252.50	\$ 7,417.50	\$ -	
Employee Benefits	\$ 8,249.00	\$ 8,916.38	\$ 2,374.31	\$ (3,041.69)	
Other Charges	\$ 10,500.00	\$ 9,616.00	\$ -	\$ 884.00	91.58%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 21,946.80	\$ 4,325.00	\$ 16,728.20	61.10%
Renting Land and Buildings	\$ 4,284.00	\$ 3,570.00	\$ 714.00	\$ -	100.00%
General Supplies and Materials	\$ 20,000.00	\$ 25,274.18	\$ 1,166.68	\$ (6,440.86)	132.20%
Fixed Assets (More Than \$5,000)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	
<u>Total Aviation Program-Operational</u>	\$ 127,703.00	\$ 111,531.54	\$ 16,735.38	\$ (563.92)	100.44%
<u>Carl D Perkins Secondary - 24174</u>					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ 4,243.35	\$ 1,131.50	\$ (47.85)	100.90%
Employee Benefits	\$ 1,734.00	\$ 1,371.00	\$ 388.58	\$ (25.58)	101.48%
<u>Total Aviation Program-Carl Perkins</u>	\$ 7,061.00	\$ 5,614.35	\$ 1,520.08	\$ (73.43)	101.04%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
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%
<u>Total Aviation Program-Carl Perkins Redist.</u>	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	100.00%
<u>ESSER II CRRSA - 24308</u>					
Additional Compensation - Director of Aviation	\$ -	\$ 4,300.00	\$ -	\$ (4,300.00)	
Employee Benefits	\$ -	\$ 328.95	\$ -	\$ (328.95)	
<u>Total Aviation Program-Carl Perkins Redist.</u>	\$ -	\$ 4,628.95	\$ -	\$ (4,628.95)	
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ 74,623.00	\$ 60,408.99	\$ 14,214.01	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 19,494.76	\$ 4,880.96	\$ (302.72)	101.26%
<u>Total Aviation Program-NextGEN CTE</u>	\$ 98,696.00	\$ 79,903.75	\$ 19,094.97	\$ (302.72)	100.31%
Aviation Program Grand Total	\$ 243,760.00	\$ 211,978.59	\$ 37,350.43	\$ (5,569.02)	102.28%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

April 2024

Above. And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
4/1/2024	00024988	March 2024 Bank Fees		\$ 109.00	Bank Fees
4/1/2024	00024989	BANKCARD MTHLY FEES240331		\$ 100.52	Bank Credit Card Fees
4/2/2024		New Mexico Retiree Health Care Authority		\$ 4,085.69	Monthly Employee Retiree Healthcare-March 2024
4/2/2024		New Mexico Taxation & Revenue Department		\$ 3,969.03	State of NM Payroll Taxes
4/2/2024		NM Department of Workforce Solutions		\$ 1,358.80	Unemployment
4/4/2024	CR04-01	PSCOC Lease Assistance Qtr 3	\$ 57,194.00		
4/5/2024		NM Public Schools Insurance Authority		\$ 23,789.72	April NMPSIA
4/5/2024	CR04-02	Title IV	\$ 1,444.30		
4/5/2024	CR04-03	IDEA-B	\$ 6,523.96		
4/9/2024	CR04-04	Refund from fraud from Geico	\$ 633.02		
4/9/2024	CR04-05	Refund from fraud from Geico	\$ 1,101.52		
4/9/2024	CR04-06	Refund from fraud from Prog County Mut	\$ 1,468.38		
4/9/2024	CR04-07	Refund from fraud from Prog County Mut	\$ 4,186.90		
4/9/2024	CR04-08	Prom Tickets	\$ 20.00		
4/10/2024	CR04-09	SEG April 2024	\$ 299,643.33		
4/10/2024	CR04-10	ESSER III ARPA 2324-24330-004	\$ 29,270.65		
4/10/2024	CR04-11	Prom Tickets	\$ 40.00		
4/10/2024	CR04-12	Prom Tickets	\$ 60.00		
4/11/2024		Internal Revenue Service		\$ 14,913.69	Federal Payroll Taxes
4/11/2024		NUSENDA FCU		\$ 44,255.24	Payroll PP19
4/11/2024	CR04-13	Title I	\$ 11,895.55		
4/11/2024	CR04-14	Replacement Charger and Chromebook	\$ 75.00		
4/11/2024	CR04-15	Prom/ Volleyball Game	\$ 79.00		
4/15/2024	CR04-16	KRL Vending Commissions	\$ 141.58		
4/15/2024	CR04-17AB	Sandoval County Property Tax	\$ 122.15		
4/15/2024	CR04-18	Prom Tickets	\$ 20.00		
4/15/2024	CR04-19	Prom Tickets	\$ 20.00		
4/15/2024	CR04-20	Charger replacement/ Chromebook Replacement	\$ 55.00		
4/16/2024	CR04-21	Chrome Book Repairs	\$ 21.00		
4/17/2024		ABCWUA		\$ 860.69	6441 Ventana Waste, Water, and Recycle
4/17/2024		Amazon Capital Services		\$ 2,560.42	Office Supplies
4/17/2024		AssuredPartners Capital, Inc.		\$ 9,616.00	Cessna Insurance Renewal
4/17/2024		EM3 Networks		\$ 742.06	Internet Service at 6441 Ventana
4/17/2024		Herrera Coaches, Inc.		\$ 23,430.70	Transportation service April
4/17/2024		Janelle Tran		\$ 99.02	PT Ancillary Services
4/17/2024		New Mexico Gas Company		\$ 426.33	Monthly Gas Sevice at 6441 Ventana
4/17/2024		Quadiant Finance USA, Inc.		\$ 200.00	Postage for mailing
4/17/2024	6421	ACES Association of Charter Schools Education Services		\$ 12,852.69	Landscaping, Ancillary, JMP, and LDD
4/17/2024	6422	Amanda Catanzaro		\$ 145.99	VistaPrint School custom rack cards 500 count
4/17/2024	6423	Brady Industries of New Mexico LLC		\$ 591.88	Janitorialsupplies
4/17/2024	6424	Cooperative Educational Services		\$ 2,120.97	Quarterly Maintenance for 27 Rooftop Package Units and 1 Ductless mini split
4/17/2024	6425	City of Albuquerque		\$ 1,900.00	Graduation Venue
4/17/2024	6426	Clearly Clean Janitorial Services LLC.		\$ 5,325.29	Janitorial Services
4/17/2024	6427	Devonna Protector		\$ 50.00	Reimbursement for Health Asstant LC
4/17/2024	6428	Graduation Solutions, LL		\$ 4,685.00	Diploma Covers
4/17/2024	6429	Paula Gonzales		\$ 191.04	Snacks and Drinks for Prom &5Doz. Donuts for food drive winners.
4/17/2024	6430	R. Daniel Castille, Attorney, LLC		\$ 1,755.83	Attorney Fees
4/19/2024	CR04-22	Replacement Charger	\$ 15.00		
4/22/2024	CR04-23	Bernalillo County Property Tax Dist.	\$ 6,783.00		
4/22/2024	CR04-24	Transportation April	\$ 21,272.00		
4/22/2024	CR04-25	Summer school/ Volleyball game	\$ 205.50		
4/24/2024		Internal Revenue Service		\$ 14,863.08	Federal Payroll Taxes
4/24/2024		NUSENDA FCU		\$ 44,069.17	Payroll PP20
4/25/2024		Canon Financial Services, Inc.		\$ 968.63	Copier Leasing
4/25/2024		RM SAMS LLC		\$ 61,605.88	Rent on 6441 Ventana Rd
4/25/2024		World Fuel Services, Inc.		\$ 3,142.86	Plane Fuel
4/25/2024	6431	806 Technologies, Inc.		\$ 2,500.00	Staff Training
4/25/2024	6432	Air One Systems LLC		\$ 280.90	Plane Maintenance
4/25/2024	6433	Bode Aviation, Inc.		\$ 357.00	Hanger Rental
4/25/2024	6434	Cooperative Educational Services		\$ 1,961.84	Ancillary Services
4/25/2024	6435	Graphic Connection		\$ 922.00	Basket ball uniforms
4/25/2024	6436	Pro-ACT, Inc.		\$ 2,605.00	Training for Matt Dixon
4/25/2024	6437	The Peer Partnership, LLC		\$ 484.32	Lettering on the side of the buses
4/25/2024	6438	Xpressmyself.com LLC		\$ 4,248.50	Custom Mats for the school
4/25/2024	6439	TreeRing		\$ 332.93	Yearbooks
4/25/2024	CR04-26	Chromebook/ Volleyball game	\$ 119.00		
4/26/2024	00025028	BANKCARD PCI NON COMPLY042524		\$ 52.95	Bank Credit Card Fees
4/26/2024	CR04-27	Chromebook and charger	\$ 325.00		
4/28/2024		NM Educational Retirement Board		\$ 39,861.19	Monthly Employee Retirement-April
4/28/2024	6440	First Financial Group of America		\$ 1,096.54	Monthly Employee Contributions
4/29/2024		New Mexico Retiree Health Care Authority		\$ 4,145.01	Monthly Employee Retiree Healthcare-April 2024
4/29/2024		New Mexico Taxation & Revenue Department		\$ 4,024.49	State of NM Payroll Taxes
4/30/2024	CR04-28	Chromebook/ replacement charger	\$ 184.00		
4/30/2024	CR04-29	Dividend Income - Operating	\$ 720.80		
Sub Total			\$443,639.64	\$347,657.89	
Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
4/30/2024	CR 04-30	Dividend Income - Savings	\$5.53		
Sub Total			\$5.53		
Grand Total			\$443,645.17	\$347,657.89	



Southwest Aeronautics, Mathematics, and Science Academy

Bank Account Reconciliations

April 2024

Above. And beyond.

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,376,825.18 +	(\$9,632.94) =	\$1,367,192.24 -	\$1,367,192.24 =	\$0.00
Deposits/Debits	\$443,639.64 +	\$0.00 =	\$443,639.64 -	\$443,639.64 =	\$0.00
Withdrawals/Credits	(\$341,730.81) +	(\$5,927.08) =	(\$347,657.89) -	(\$347,657.89) =	\$0.00
Sub Total	\$1,478,734.01	(\$15,560.02)	\$1,463,173.99	\$1,463,173.99	\$0.00
Outstanding Checks					
Date	Item Number	Description			Withdrawal
3/19/2024	6405	Albuquerque Charter School League			\$625.00
4/17/2024	6422	Amanda Catanzaro			\$145.99
4/25/2024	6431	806 Technologies, Inc.			\$2,500.00
4/25/2024	6432	Air One Systems LLC			\$280.90
4/25/2024	6433	Bode Aviation, Inc.			\$357.00
4/25/2024	6434	Cooperative Educational Services			\$1,961.84
4/25/2024	6435	Graphic Connection			\$922.00
4/25/2024	6436	Pro-ACT, Inc.			\$2,605.00
4/25/2024	6437	The Peer Partnership, LLC			\$484.32
4/25/2024	6438	Xpressmyself.com LLC			\$4,248.50
4/25/2024	6439	TreeRing			\$332.93
4/28/2024	6440	First Financial Group of America			\$1,096.54
					\$15,560.02
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$12,266.79 +	\$0.00 =	\$12,266.79 -	\$12,266.79 =	\$0.00
Deposits/Debits	\$5.53 +	\$0.00 =	\$5.53 -	\$10.86 =	(\$5.33)
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	(\$5.33) =	\$5.33
Sub Total	\$12,272.32	\$0.00	\$12,272.32	\$12,272.32	\$0.00



INQUIRIES: P.O. Box 8530, Albuquerque, NM 87198
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SOUTHWEST AERONAUTICS, MATHEMATICS &
 SCIENCE ACADEMY
 6441 VENTANA RD NW
 ALBUQUERQUE NM 87114-6488

ACCT# 2 COMMERCIAL CHECKING

Checking Account Summary	#	Items
Beginning Balance on 04/01/2024		1,376,825.18
Member Deposits	8	664.50
Other Deposits	25	445,719.94
Withdrawals	29	304,618.12-
Checks Paid	16	40,578.29-
Dividends	1	720.80
Ending Balance on 04/30/2024		1,478,734.01

ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-24 THRU 04-30-24 WAS 0.55%

Member Deposits

Date	Transaction Description	Amount	Date	Transaction Description	Amount
04/09	DEPOSIT	20.00	04/22	DEPOSIT	205.50
04/10	DEPOSIT	60.00	04/25	DEPOSIT	5.00
04/15	DEPOSIT	55.00	04/25	DEPOSIT	114.00
04/16	DEPOSIT	21.00	04/30	DEPOSIT	184.00
Total Member Deposits					664.50

Other Deposits

Date	Transaction Description	Amount
04/04	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	57,194.00
04/05	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	1,444.30
04/05	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	6,523.96
04/09	DEPOSIT RTN 03/19/2024 GEICO - TRANS UNAUTHORIZED	633.02
04/09	DEPOSIT RTN 03/11/2024 GEICO - TRANS UNAUTHORIZED	1,101.52
04/09	DEPOSIT RTN 03/12/24 PROG COUNTY MUT - TRANS UNAUTHORIZED	1,468.38
04/09	DEPOSIT RTN 03/22/24 PROG COUNTY MUT - TRANS UNAUTHORIZED	4,186.90
04/10	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	299,643.33
04/10	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	29,270.65
04/10	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240409	40.00
04/10	DEPOSIT RTN 04/10/24 PROG COUNTY MUT - TRANS UNAUTHORIZED	885.03
04/10	DEPOSIT RTN 04/10/24 GEICO - TRANS UNAUTHORIZED	1,095.55
04/11	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	11,895.55
04/11	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240410	75.00
04/11	DEPOSIT	79.00
04/15	ELECTRONIC DEPOSIT KRL ENTERPRISE ICommission240412	141.58
04/15	ELECTRONIC DEPOSIT SANDOVAL COUNTY ACH Paymen	80.78
04/15	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240412	20.00
04/15	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240413	20.00
04/17	ELECTRONIC DEPOSIT SANDOVAL COUNTY ACH Paymen	41.37
04/19	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240418	15.00
04/22	ELECTRONIC DEPOSIT BERNALILLO COUNTDISTR_PYMT	6,783.00
04/22	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	21,272.00
04/24	DEPOSIT RTND 4/22 GEICO GEICO PYMT - TRANS UNAUTHORIZED	1,485.02
04/26	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240425	325.00

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ACCT# 2 COMMERCIAL CHECKING (continued)

Total Other Deposits 445,719.94

Withdrawals

Date	Transaction Description	Amount
04/01	MISCELLANEOUS DEBIT ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT SAMS. ANALYSIS NET SETTLEMENT:CHARGE	14.00-
04/01	MISCELLANEOUS DEBIT ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT SAMS. TOTAL NON COMPENSABLE CHARGE	95.00-
04/01	ELECTRONIC WITHDRAWAL BANKCARD MTHLY FEES240331	100.52-
04/03	ELECTRONIC WITHDRAWAL SAMS PAYROLL ACH PAYMEN	4,085.69-
04/03	ELECTRONIC WITHDRAWAL Shred-it USA LLCCOLLECTIONAPR 03	462.77-
04/03	ELECTRONIC WITHDRAWAL STATE OF NM DWS UI PAYMENT	1,358.80-
04/03	ELECTRONIC WITHDRAWAL TAX_REV_WWT_ECKSTRD PMNT 240402	3,969.03-
04/08	ELECTRONIC WITHDRAWAL SAMS VENDOR ACH Paymen	23,789.72-
04/10	ELECTRONIC WITHDRAWAL PROG COUNTY MUT INS PREM 240409	885.03-
04/10	ELECTRONIC WITHDRAWAL GEICO PREM COLL 240409	1,095.55-
04/15	ELECTRONIC WITHDRAWAL SAMS PAYROLL PAYROLL	44,255.24-
04/15	ELECTRONIC WITHDRAWAL IRS USATAXPYMT041524	14,913.69-
04/18	ELECTRONIC WITHDRAWAL INSURANCE PMT INJ2131 OOFF	9,616.00-
04/18	ELECTRONIC WITHDRAWAL NEOPOST INC PAYMENT	200.00-
04/18	ELECTRONIC WITHDRAWAL ABCWUA Water AutWEB PAY 240417	860.69-
04/18	ELECTRONIC WITHDRAWAL HERRERA COACHES SALE 240418	23,430.70-
04/18	ELECTRONIC WITHDRAWAL HEALING TOUCH LLSALE 240418	99.02-
04/19	ELECTRONIC WITHDRAWAL NM GAS COMPANY nmgas web	426.33-
04/19	ELECTRONIC WITHDRAWAL EM3NETWORKSLLC WEBPAYMENT240418	742.06-
04/22	ELECTRONIC WITHDRAWAL GEICO GEICO PYMT240420	1,485.02-
04/26	ELECTRONIC WITHDRAWAL BANKCARD PCI NON COMPLY042524	52.95-
04/30	ELECTRONIC WITHDRAWAL SAMS PAYROLL PAYROLL	44,069.17-
04/30	ELECTRONIC WITHDRAWAL SAMS VENDOR ACH Single	3,142.86-
04/30	ELECTRONIC WITHDRAWAL SAMS PAYROLL ACH PAYMEN	4,145.01-
05/01	ELECTRONIC WITHDRAWAL SOUTHWEST AERONAACH Paymen	61,605.88-
04/30	ELECTRONIC WITHDRAWAL IRS USATAXPYMT043024	14,863.08-
04/30	ELECTRONIC WITHDRAWAL CANON PAYMENT 240429	968.63-
04/30	ELECTRONIC WITHDRAWAL NMERB WEB PAY 240429	39,861.19-
04/30	ELECTRONIC WITHDRAWAL TAX_REV_WWT_ECKSTRD PMNT 240429	4,024.49-

Total Withdrawals 304,618.12-

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
6407	04/04	357.00	6419	04/08	3,228.75	6424	04/24	2,120.97	6428	04/24	4,685.00
6413*	04/08	150.00	6420	04/03	235.19	6425	04/26	1,900.00	6429	04/19	191.04
6417*	04/04	1,096.54	6421	04/29	12,852.69	6426	04/26	5,325.29	6430	04/29	1,755.83
6418	04/02	3,477.69	6423*	04/23	591.88	6427	04/19	50.00	9952226	04/18	2,560.42

* Gap in check sequence

Total Checks Paid 40,578.29-

Daily Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
04/01	1,376,615.66	04/11	1,748,040.09	04/22	1,677,865.11
04/02	1,369,052.28	04/12	1,703,784.85	04/23	1,677,273.23
04/03	1,363,026.49	04/15	1,689,188.52	04/24	1,671,952.28
04/04	1,418,766.95	04/16	1,689,209.52	04/25	1,672,071.28
04/05	1,402,945.49	04/17	1,689,250.89	04/26	1,621,048.87
04/08	1,399,566.74	04/18	1,652,484.06	04/29	1,537,546.60
04/09	1,406,976.56	04/19	1,651,089.63	04/30	1,478,734.01
04/10	1,735,990.54				

Balances only appear for days reflecting change



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ACCT# 1 COMMERCIAL SHARE

Account Summary	# Items	
Beginning Balance on 04/01/2024		12,266.79
Member Deposits	0	0.00
Other Deposits	0	0.00
Withdrawals	0	0.00
Dividends	1	5.53
Ending Balance on 04/30/2024		12,272.32

ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-24 THRU 04-30-24 WAS 0.55%

Transactions

Date	Description	Deposits	Withdrawals	Balance
04/30	DIVIDEND	5.53		12,272.32
04/30	NEW BALANCE			12,272.32

STATEMENT SUMMARY

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	12,272.32	846.82	SAMS		
2	1,478,734.01	2,443.74	SAMS		

TOTAL DIVIDENDS YTD: 3,290.56

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: 544-000-2324-0020-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: SW Aeronautics Mathematics & Science

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	2100 Support Services-Students	53330 Professional Development	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$4,301	(\$4,301)		
24154	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$15,545	\$4,301	\$19,846	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Align PD budget for adjusted allowable UCOA. 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.