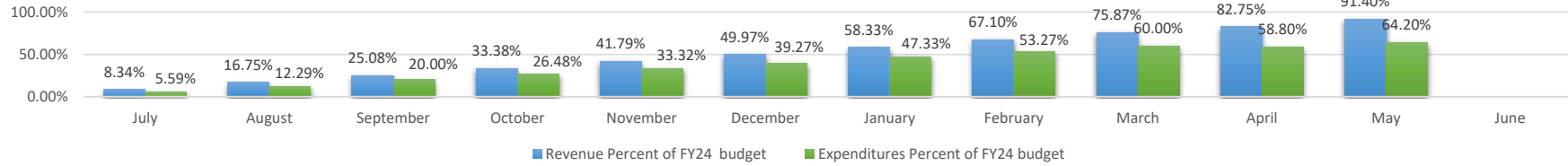


Finance Summary as of May 31, 2024

Operational Revenue vs. Expenditures



SAMS Academy received 91.40% of budgeted Operational revenue & expended 64.20% of budget through the end of the month.

Bank Reconciliation:

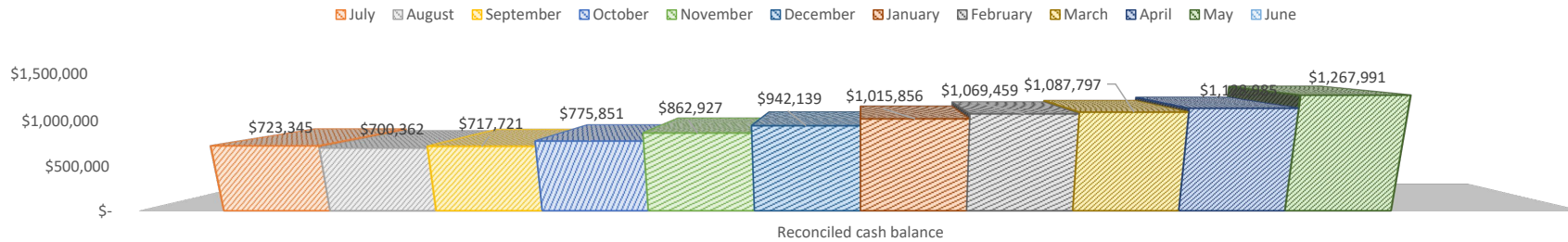
➤ May 2024

- Reconciled cash balance at month end was \$1,641,454.08
- Outstanding items total \$62,344.89
- Revenues exceeded Expenditures by \$166,417.27 in May

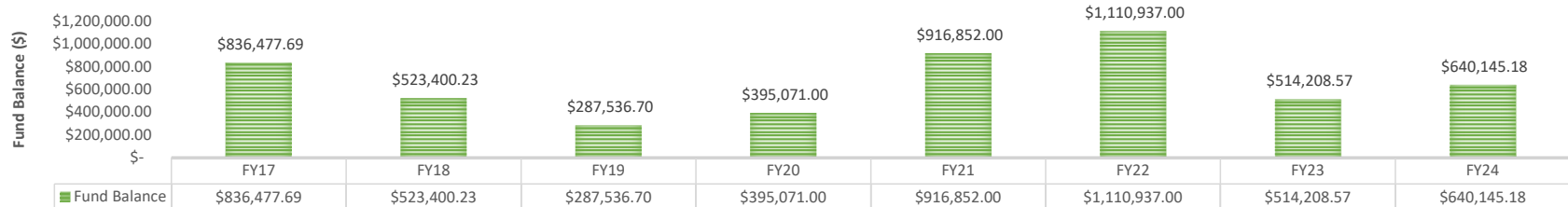
BARS for Approval:



FY24 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2023 - May 31, 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
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
41701 - Fees Activities	\$300.00	\$0.00	\$13,807.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$8,528.00	\$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	\$1,363.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$3,328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$5,913.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$6,280.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$3,186,274.56	\$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
43206 - Transportation Distribution	\$0.00	\$247,404.00	\$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
43209 - PSCOC Awards	\$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
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
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$71,525.90	\$36,522.74	\$0.00	\$12,918.35	\$10,300.00	\$7,204.38	\$89,078.57
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
Total Revenue	\$3,210,841.66	\$247,404.00	\$15,171.18	\$83,702.95	\$48,449.57	\$1,311.49	\$12,918.35	\$10,300.00	\$28,323.34	\$89,078.57
1000 - Instruction	\$1,273,713.26	\$0.00	\$17,179.08	\$85,080.32	\$0.00	\$0.00	\$6,361.91	\$10,300.00	\$0.00	\$47,746.08
2100 - Support Services-Students	\$221,976.53	\$0.00	\$0.00	\$0.00	\$40,871.16	\$0.00	\$0.00	\$0.00	\$8,166.42	\$9,272.09
2200 - Support Services-Instruction	\$79,245.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$208,926.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.95
2400 - Support Services-School Administration	\$208,683.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02
2500 - Central Services	\$150,424.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.37
2600 - Operation & Maintenance of Plant	\$191,657.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$27,531.00	\$233,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$288,471.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,650,627.56	\$233,989.00	\$17,179.08	\$85,080.32	\$40,871.16	\$0.00	\$6,361.91	\$10,300.00	\$8,166.42	\$77,623.51
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
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$560,214.10	\$13,415.00	(\$2,007.90)	(\$1,377.37)	\$7,578.41	\$1,311.49	\$6,556.44	\$0.00	\$20,156.92	\$11,455.06
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)
Fund Balance, End of year	\$1,192,711.25	\$0.00	\$13,817.67	(\$13,554.42)	(\$4,348.42)	\$0.00	(\$747.56)	\$0.00	(\$962.04)	\$0.00



Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2023 - May 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	\$181,064.30	\$91,680.78	\$0.00	\$272,745.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,107.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,528.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
\$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	\$5,913.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,274.56
\$0.00	\$0.00	\$0.00	\$3,700.84	\$0.00	\$85,021.29	\$0.00	\$0.00	\$0.00	\$0.00	\$37,518.82	\$126,240.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,404.00
\$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	\$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	\$0.00	\$308,500.00	\$0.00	\$0.00	\$0.00	\$308,500.00
\$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
\$147,954.47	\$9,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,334.43
\$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
\$147,954.47	\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	\$85,021.29	\$171,582.00	\$308,500.00	\$181,064.30	\$91,680.78	\$37,518.82	\$4,816,448.49
\$70,244.53	\$0.00	\$0.00	\$0.00	\$0.00	\$89,293.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,919.11
\$52,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,181.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,245.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.46	\$916.70	\$0.00	\$216,282.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,941.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,142.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,657.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,520.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,776.00	\$148,500.00	\$222,023.52	\$51,706.87	\$0.00	\$939,477.43
\$123,139.53	\$0.00	\$0.00	\$0.00	\$0.00	\$89,293.93	\$228,776.00	\$148,500.00	\$223,833.98	\$52,623.57	\$0.00	\$3,996,365.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,814.94	\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	(\$4,272.64)	(\$57,194.00)	\$160,000.00	(\$42,769.68)	\$39,057.21	\$37,518.82	\$820,082.52
(\$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
(\$536.45)	\$0.00	\$28,160.00	\$0.00	\$3,934.86	(\$9,390.18)	(\$57,194.00)	\$0.00	(\$14,401.62)	\$371,555.59	\$43,746.28	\$1,552,790.96



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2023 - May 31, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **05/31/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/13/2024 11:58:10 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$6,280.35	(\$4,580.35)	369.43%
Fees – Activities	\$0.00	\$300.00	(\$300.00)	
Fees – Educational	\$12,000.00	\$8,528.00	\$3,472.00	71.07%
Contributions and Donations From Private Sources	\$0.00	\$17.42	(\$17.42)	
Instructional - Categorical	\$0.00	\$200.00	(\$200.00)	
Insurance Recoveries	\$0.00	\$5,794.52	(\$5,794.52)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,485,917.81	\$3,186,274.56	\$299,643.25	91.40%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
Fund 11000 - Operational	\$ 3,509,123.00	\$ 3,207,394.85	\$ 301,728.15	91.40%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 233,989.00	\$ -	100.00%
Fund 23000 - Non-Instructional Support	\$ 7,720.00	\$ 15,171.18	\$ (7,451.18)	196.52%
Fund 24101 - Title I - IASA	\$ 112,334.01	\$ 71,525.90	\$ 40,808.11	63.67%
Fund 24106 - Entitlement IDEA-B	\$ 53,593.16	\$ 36,522.74	\$ 17,070.42	68.15%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 23,430.35	\$ -	\$ 23,430.35	0.00%
Fund 24174 - Carl D Perkins Secondary Current	\$ 7,061.00	\$ 5,614.35	\$ 1,446.65	79.51%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$ 10,300.00	\$ 10,300.00	\$ -	100.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ 7,204.38	\$ 2,795.62	72.04%
Fund 24308 - CRRSA ESSER II	\$ 77,628.27	\$ 77,623.51	\$ 4.76	99.99%
Fund 24330 - ARP ESSER III	\$ 140,655.44	\$ 122,603.08	\$ 18,052.36	87.17%
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 (P	\$ 98,696.00	\$ 79,903.75	\$ 18,792.25	80.96%
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	\$ 181,064.30	\$ 66,554.70	73.12%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 125,592.00	\$ 91,680.78	\$ 33,911.22	73.00%
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	\$4,491,529.50	\$784,020.59	85.14%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through May 31, 2024



Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2023 - May 31, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **05/31/2024**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/13/2024 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	\$ 447,185.90	\$ 96,874.66	\$ (28,561.56)	105.54%
Salaries Expense - Teachers -Gifted	\$ 42,300.00	\$ 35,249.60	\$ 7,049.80	\$ 0.60	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 20,495.00	\$ -	\$ -	\$ 20,495.00	0.00%
Salaries Expense - Teachers - Special Eduation	\$ 150,580.00	\$ 125,773.57	\$ 24,923.98	\$ (117.55)	100.08%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ 38,720.00	\$ 7,744.00	\$ 14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$ -	\$ 8,324.62	\$ 368.97	\$ (8,693.59)	
Salaries Expense - Instructional Assistants - Vocational	\$ 29,670.00	\$ 24,725.00	\$ 7,262.95	\$ (2,317.95)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 81,123.00	\$ 66,078.68	\$ 13,687.23	\$ 1,357.09	98.33%
Salaries Expense - Teachers - Vocational - At risk	\$ 11,616.00	\$ 9,680.00	\$ 1,936.00	\$ -	100.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ 5,441.28	\$ 20,058.72	21.34%
Employee Benefits	\$ 422,939.00	\$ 291,401.95	\$ 60,996.71	\$ 70,540.34	83.32%
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	\$ 7,068.85	\$ 13,984.35	67.48%
Renting Land and Buildings	\$ 4,284.00	\$ 3,927.00	\$ 357.00	\$ -	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	\$ 5,417.71	\$ 7,405.76	\$ 1,176.53	91.60%
On-line Digital Subscriptions	\$ 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	\$ 44,407.75	\$ 2,238.30	\$ 353.95	99.25%
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	\$ 1,273,713.26	\$ 256,893.92	\$ 937,129.82	62.02%
Salaries Expense - Registrars	\$ 42,500.00	\$ 35,159.09	\$ 3,030.30	\$ 4,310.61	89.86%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ 25,119.48	\$ 4,641.91	\$ 12,056.61	71.17%
Salaries Expense - Social Worker	\$ 40,590.00	\$ 26,007.73	\$ 12,218.41	\$ 2,363.86	94.18%
Employee Benefits	\$ 60,983.00	\$ 40,412.23	\$ 8,233.08	\$ 12,337.69	79.77%
Diagnosticians - Contracted	\$ 15,000.00	\$ 14,275.95	\$ -	\$ 724.05	95.17%
Speech Therapists - Contracted	\$ 7,000.00	\$ 15,308.50	\$ 966.00	\$ (9,274.50)	232.49%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 4,362.85	\$ 9.10	\$ (1,571.95)	156.14%
Therapists - Contracted	\$ 16,011.00	\$ 16,288.07	\$ 1,625.73	\$ (1,902.80)	111.88%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 4,286.08	\$ 3,713.92	\$ (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	\$ 27,538.80	\$ 8,557.94	\$ (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	\$ 4,921.21	\$ 430.00	\$ (191.21)	103.71%
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	\$ 221,976.53	\$ 55,034.74	\$ (19,649.27)	107.63%
Professional Development	\$ 21,500.00	\$ 12,694.18	\$ -	\$ 8,805.82	59.04%
Other Professional/Technical Services	\$ 51,720.00	\$ 45,030.02	\$ 8,620.00	\$ (1,930.02)	103.73%
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	\$ 79,245.15	\$ 22,698.00	\$ 3,926.85	96.29%
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 114,583.26	\$ 10,416.74	\$ -	100.00%
Benefits	\$ 41,734.00	\$ 38,042.06	\$ 3,875.29	\$ (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 May 31, 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	\$ 7,975.64	\$ 41,595.41	\$ (5,971.05)	113.70%
Other Professional/Technical Services	\$ 12,000.00	\$ 12,918.75	\$ -	\$ (918.75)	107.66%
Other Charges	\$ 12,000.00	\$ 8,511.23	\$ 9,237.00	\$ (5,748.23)	147.90%
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%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 329.74	\$ (329.74)	
Function 2300 - Support Services-General Admin.	\$ 271,305.00	\$ 208,926.23	\$ 68,612.39	\$ (6,233.62)	102.30%
Salaries Expense - Director of Operations	\$ 115,000.00	\$ 91,433.81	\$ 8,145.76	\$ 15,420.43	86.59%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 47,225.95	\$ 3,227.22	\$ (15,453.17)	144.15%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 5,724.62	\$ 520.38	\$ 6,246.00	50.00%
Employee Benefits	\$ 60,758.00	\$ 54,706.48	\$ 5,730.95	\$ 320.57	99.47%
Professional Development	\$ -	\$ -	\$ 725.00	\$ (725.00)	
Other Professional/Technical Services	\$ 5,000.00	\$ 1,762.83	\$ 1,088.72	\$ 2,148.45	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	\$ 208,683.03	\$ 19,438.03	\$ 14,027.94	94.21%
Salaries Expense - Business Manager	\$ 44,528.00	\$ 40,816.38	\$ 3,710.62	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 51,521.36	\$ 4,683.64	\$ (6,245.00)	112.50%
Employee Benefits	\$ 32,157.00	\$ 31,516.87	\$ 3,195.45	\$ (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	\$ 3,960.19	\$ 806.00	\$ 3,458.81	57.95%
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	\$ 150,424.03	\$ 13,355.84	\$ 2,320.13	98.60%
Other Charges	\$ 850.00	\$ 1,520.25	\$ 6,318.44	\$ (6,988.69)	922.20%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,331.90	\$ -	\$ 668.10	66.60%
Maintenance & Repair - Buildings And Grounds	\$ 47,075.00	\$ 15,340.59	\$ 5,826.09	\$ 25,908.32	44.96%
Electricity	\$ 30,000.00	\$ 16,451.65	\$ 13,548.35	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 5,668.13	\$ 3,931.87	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 12,211.48	\$ 5,788.52	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 8,367.70	\$ 2,910.00	\$ 382.30	96.72%
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	\$ 53,940.03	\$ 24,475.00	\$ (775.03)	101.00%
General Supplies and Materials	\$ 9,000.00	\$ 8,941.61	\$ 1,910.98	\$ (1,852.59)	120.58%
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	\$ 191,657.29	\$ 64,709.25	\$ (2,161.54)	100.85%
Salaries Expense - Transportation Director	\$ 17,251.00	\$ 15,812.50	\$ 1,437.50	\$ 1.00	99.99%
Benefits	\$ 7,349.00	\$ 6,630.18	\$ 800.62	\$ (81.80)	101.11%
Other Charges	\$ -	\$ 484.32	\$ -	\$ (484.32)	
Transportation Contractors	\$ 20,172.00	\$ 318.00	\$ -	\$ 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	\$ 27,531.00	\$ 2,238.12	\$ 15,002.88	66.49%
Rentals/Lease to Purchase	\$ 318,975.00	\$ 288,471.04	\$ -	\$ 30,503.96	90.44%
Function 4000 - Capital Outlay	\$ 318,975.00	\$ 288,471.04	\$ -	\$ 30,503.96	90.44%
Fund 11000 - Operational	\$ 4,128,475.00	\$ 2,650,627.56	\$ 502,980.29	\$ 974,867.15	76.39%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through May 31, 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	\$ 66,057.00	\$ -	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ 167,932.00	\$ -	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 233,989.00	\$ -	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	
Employee Benefits	\$ -	\$ 835.32	\$ 404.27	\$ (1,239.59)	
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	\$ -	100.00%
General Supplies and Materials	\$ 13,331.00	\$ 10,873.76	\$ 1,982.48	\$ 474.76	
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 23,546.00	\$ 17,179.08	\$ 3,971.75	\$ 2,395.17	89.83%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 62,425.00	\$ 51,420.67	\$ 12,280.60	\$ (1,276.27)	102.04%
Employee Benefits	\$ 42,135.01	\$ 33,659.65	\$ 7,410.58	\$ 1,064.78	97.47%
Software	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ 104,560.01	\$ 85,080.32	\$ 19,691.18	\$ (211.49)	100.20%
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	\$ 85,080.32	\$ 19,691.18	\$ 7,562.51	93.27%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ 29,993.12	\$ 6,380.49	\$ (3,191.61)	109.62%
Employee Benefits	\$ 16,341.00	\$ 10,878.04	\$ 2,304.57	\$ 3,158.39	80.67%
Function 2100 - Support Services-Students	\$ 49,523.00	\$ 40,871.16	\$ 8,685.06	\$ (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	\$ 40,871.16	\$ 8,685.06	\$ 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	\$ 4,809.13	\$ 565.70	\$ (47.83)	100.90%
Employee Benefits	\$ 1,734.00	\$ 1,552.78	\$ 206.80	\$ (25.58)	101.48%
Function 1000 - Instruction	\$ 7,061.00	\$ 6,361.91	\$ 772.50	\$ (73.41)	101.04%
Fund 24174 - Carl Perkins Current	\$ 7,061.00	\$ 6,361.91	\$ 772.50	\$ (73.41)	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	\$ 5,565.41	\$ 1,311.59	\$ (98.00)	101.45%
Employee Benefits	\$ 3,221.00	\$ 2,601.01	\$ 611.42	\$ 8.57	99.73%
Function 1000 - Instruction	\$ 10,000.00	\$ 8,166.42	\$ 1,923.01	\$ (89.43)	100.89%
Fund 24189 - Title IV	\$ 10,000.00	\$ 8,166.42	\$ 1,923.01	\$ (89.43)	100.89%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through May 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>ESSER II CRRSA</u>					
Additional Compensation-Teachers-Grades 1-12	\$ 33,000.00	\$ 30,100.00	\$ -	\$ 2,900.00	91.21%
Additional Compensation-Instructional Assistants-Grades 1-12	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Instruction-Additional Compensation	\$ -	\$ 8,600.00	\$ -	\$ (8,600.00)	
Benefits	\$ 2,524.50	\$ 3,303.69	\$ -	\$ (779.19)	130.87%
Supply Assets (\$5,000 or Less)	\$ 9,226.34	\$ 1,442.39	\$ -	\$ 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%
<u>ESSER III ARPA</u>					
Additional Compensation-Teachers-Summer School	\$ 22,790.44	\$ 17,100.00	\$ -	\$ 5,690.44	75.03%
Employee Benefits	\$ 4,970.00	\$ 4,751.10	\$ 46.26	\$ 172.64	96.53%
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	\$ 70,244.53	\$ 5,551.06	\$ 11,964.85	86.37%
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	\$ 123,139.53	\$ 5,551.06	\$ 11,964.85	91.49%
	\$0.1557				
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
Fund 27107 - GOB Student Library	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subscriptions	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
Fund 27109 - GAA	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
<u>CTE Program (Pilot) - 27502</u>					
Salaries - Director of Aviation	\$ 74,623.00	\$ 67,515.93	\$ 7,107.07	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 21,778.00	\$ 2,597.69	\$ (302.69)	101.26%
Function 1000 - Instruction	\$ 98,696.00	\$ 89,293.93	\$ 9,704.76	\$ (302.69)	100.31%
Fund 27502 - CTE Program	\$ 98,696.00	\$ 89,293.93	\$ 9,704.76	\$ (302.69)	100.31%
<u>PSCOC Lease Assistance - 31200</u>					
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%
<u>Special Capital Outlay-State - 31400</u>					
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 May 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>HB-33 - 31600</u>					
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	\$ 222,023.52	\$ -	\$ 13,524.48	94.26%
Function 4000 - Capital Outlay	\$ 272,264.00	\$ 222,023.52	\$ -	\$ 50,240.48	81.55%
Fund 31600 - Capital Improvements HB-33	\$ 275,987.00	\$ 223,654.10	\$ -	\$ 52,332.90	81.04%
<u>SB-9 State Match - 31700</u>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 1,884.00	\$ 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	\$ 9,154.16	\$ (15,820.93)	
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	\$ 15,118.06	\$ 389,381.07	14.65%
Fund 31701 - Capital Improvements SB-9- Local	\$ 458,090.00	\$ 52,533.48	\$ 15,118.06	\$ 390,438.46	14.77%
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	\$ 3,996,096.00	\$ 671,444.24	\$ 1,610,280.85	74.35%



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2023 - May 31, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **05/31/2024**; 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: 6/14/2024 12:02:56 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Aviation Program					
Salaries Expense - Teachers - Aviation	\$ -	\$ 8,324.62	\$ 368.97	\$ (8,693.59)	
Salaries Expense - Education Assistants - Aviation	\$ 29,670.00	\$ 24,725.00	\$ 7,262.95	\$ (2,317.95)	107.81%
Employee Benefits	\$ 8,249.00	\$ 9,741.14	\$ 2,201.58	\$ (3,693.72)	144.78%
Other Charges	\$ 10,500.00	\$ 9,616.00	\$ -	\$ 884.00	91.58%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 21,946.80	\$ 6,898.00	\$ 14,155.20	67.08%
Renting Land and Buildings	\$ 4,284.00	\$ 3,927.00	\$ 357.00	\$ -	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	\$ -	\$ -	100.00%
Total Aviation Program-Operational	\$ 127,703.00	\$ 115,554.74	\$ 18,255.18	\$ (6,106.92)	104.78%
Car D Perkins Secondary - 24174					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ 4,809.13	\$ 565.70	\$ (47.83)	100.90%
Employee Benefits	\$ 1,734.00	\$ 1,552.78	\$ 206.80	\$ (25.58)	101.48%
Total Aviation Program-Carl Perkins	\$ 7,061.00	\$ 6,361.91	\$ 772.50	\$ (73.41)	101.04%
Carl D Perkins-Secondary Redist. - 24176					
Salaries - Director of Aviation	\$ 7,797.00	\$ 7,808.58	\$ -	\$ (11.58)	100.15%
Employee Benefits	\$ 2,503.00	\$ 2,491.42	\$ -	\$ 11.58	99.54%
Total Aviation Program-Carl Perkins Redist.	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	100.00%
ESSER II CRRSA - 24308					
Additional Compensation - Director of Aviation	\$ -	\$ 4,300.00	\$ -	\$ (4,300.00)	
Employee Benefits	\$ -	\$ 328.95	\$ -	\$ (328.95)	
Total Aviation Program-Carl Perkins Redist.	\$ -	\$ 4,628.95	\$ -	\$ (4,628.95)	
NextGEN CTE - 27502					
Salaries Expense - Teachers - Aviation	\$ 74,623.00	\$ 67,515.93	\$ 7,107.07	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 21,778.00	\$ 2,597.69	\$ (302.69)	101.26%
Total Aviation Program-NextGEN CTE	\$ 98,696.00	\$ 89,293.93	\$ 9,704.76	\$ (302.69)	100.31%
Aviation Program Grand Total	\$ 243,760.00	\$ 226,139.53	\$ 28,732.44	\$ (11,111.97)	104.56%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

May 2024

Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
5/1/2024	00025080	April 2024 Bank Fees		\$ 110.00	Bank Fees
5/1/2024	00025081	BANKCARD MTHLY FEES24043		\$ 97.33	Bank Credit Card Fees
5/1/2024	CR05-01	CTE(Career Tech)	\$ 14,122.49		
5/1/2024	CR05-02	Summer school	\$ 150.00		
5/3/2024		NM Public Schools Insurance Authority		\$ 23,789.72	May NMPSIA
5/8/2024	CR05-03	Carl Perkins	\$ 1,124.29		
5/9/2024	CR05-04	TVEDI PYMT	\$ 50.00		
5/10/2024		NUSENDA FCU		\$ 42,998.70	Payroll PP21
5/10/2024	CR05-05	KRL Vending Commissions	\$ 124.92		
5/10/2024	CR05-06	SEG May 2024	\$ 299,643.33		
5/10/2024	CR05-07	Summer school	\$ 150.00		
5/13/2024	CR 05-08	Summer school/ charger replacement	\$ 165.00		
5/16/2024		ABCWUA		\$ 902.78	Water at 6441 Ventana
5/16/2024		Amazon Capital Services		\$ 161.84	Office Supplies
5/16/2024		EM3 Networks		\$ 742.06	Internet Service at 6441 Ventana
5/16/2024		Herrera Coaches, Inc.		\$ 23,430.70	Bus Services
5/16/2024		Internal Revenue Service		\$ 14,827.52	Federal Payroll Taxes
5/16/2024		Janelle Tran		\$ 275.25	OT Ancillary Services
5/16/2024		New Mexico Gas Company		\$ 118.97	Gas at 6441 Ventana Rd
5/16/2024		Public Service Company of New Mexico		\$ 3,500.25	Electricity at 6441 Ventana Rd
5/16/2024		Stericycle, Inc.		\$ 53.27	Medical Waste
5/16/2024	6441	ACES Association of Charter Schools Education Services		\$ 10,574.07	Landscaping, Ancillary, JMP, and LDD
5/16/2024	6442	Bode Aviation, Inc.		\$ 357.00	Hanger Rental
5/16/2024	6443	Brady Industries of New Mexico LLC		\$ 744.86	Janitorial supplies
5/16/2024	6444	Bridget Barrett		\$ 672.92	Staff Appreciation
5/16/2024	6445	Cooperative Educational Services		\$ 1,310.70	Ancillary Services
5/16/2024	6446	Clearly Clean Janitorial Services LLC.		\$ 5,524.40	Janitorial services
5/16/2024	6447	Cognia Inc.		\$ 1,200.00	Accreditation Fee
5/16/2024	6448	EAM International, Inc.		\$ 645.75	Alarm Monitoring
5/16/2024	6449	Garcia Galvez, Jose		\$ 500.00	Tuition Reimbursement
5/16/2024	6450	Matthew Dixon		\$ 114.01	Decorations for graduation
5/16/2024	6451	R. Daniel Castille, Attorney, LLC		\$ 171.30	Legal services
5/16/2024	6452	Robert Pierce		\$ 297.18	Tuition Reimbursement
5/16/2024	CR05-09AB	Sandoval County Property Tax	\$ 768.01		
5/17/2024	CR05-10	Summer school/ charger replacement	\$ 165.00		
5/20/2024	CR05-11	Bernalillo County Property Tax Dist.	\$ 25,960.64		
5/20/2024	CR05-12	Title I	\$ 11,709.54		
5/20/2024	CR05-13	Title IV	\$ 1,444.08		
5/20/2024	CR05-14	Summer school	\$ 150.00		
5/20/2024	CR05-15	Replacement Chromebook	\$ 60.00		
5/21/2024	CR05-16	Carl Perkins	\$ 1,124.02		
5/23/2024	CR05-17	CTE(Career Tech)	\$ 14,119.09		
5/23/2024	CR05-18	Summer school	\$ 150.00		
5/23/2024	CR05-19	Replacement Charger	\$ 15.00		
5/24/2024	CR05-20	Summer school	\$ 150.00		
5/25/2024	CR05-21	Summer school/ charger replacement	\$ 195.00		
5/28/2024	CR05-22	Summer school	\$ 450.00		
5/28/2024	CR05-23	Summer school/ charger replacement	\$ 180.00		
5/29/2024		NUSENDA FCU		\$ 45,354.28	Payroll PP22
5/29/2024	00025153	BANKCARD PCI NON COMPLY052824		\$ 52.95	Bank Credit Card Fees
5/29/2024	CR05-25	IDEA-B	\$ 6,522.63		
5/29/2024	CR05-26	Replacement Charger	\$ 15.00		
5/30/2024	CR05-27	Replacement Charger	\$ 60.00		
5/30/2024	CR05-28	Summer school	\$ 450.00		
5/31/2024		RM SAMS LLC		\$ 61,605.88	Rent on 6441 Ventana Rd
5/31/2024	CR05-30	ESSER III ARPA	\$ 4,114.60		
5/31/2024	CR05-31	May Transportation	\$ 21,269.00		
5/31/2024	CR05-32	Summer school/ charger replacement	\$ 465.00		
5/31/2024	CR05-33	Dividend Income - Operating	\$ 769.10		
Sub Total			\$406,410.24	\$239,998.69	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
5/31/2024	CR05-34	Dividend Income - Savings	\$5.72		
Sub Total			\$5.72		
Grand Total			\$406,415.96	\$239,998.69	

