

Entity Name: **SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY**
 PED No.: **544-001**
 Prior Year End: **6/30/2024**

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: **M9/Q3**
 Report end date: **3/31/2025**
 Naming Convention: **SAMS FY25 M9/Q3 Cash Report 544-001**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS
			11000	12000	13000	14000	15100	15200	21000	21100	22000
Line 1	Total Cash Balance 06/30/2024	+OR-	1,193,648.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,875,177.11	0.00	256,653.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2025	=	4,068,826.05	0.00	256,653.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(2,584,954.30)	0.00	(250,630.72)	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	28,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	1,512,031.75	0.00	6,022.28	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	22,366.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2025	=	1,534,398.42	0.00	6,022.28	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(96,938.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2025	=	1,437,459.58	0.00	6,022.28	0.00	0.00	0.00	0.00	0.00	0.00

			NON-INSTRUCT.	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
				23000	24000		25000	27000			
Line 1	Total Cash Balance 06/30/2024	+OR-	11,966.44	(48,399.90)	28,160.00	0.00	(14,857.39)	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	21,363.30	203,528.05	23,611.00	0.00	18,792.25	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2025	=	33,329.74	155,128.15	51,771.00	0.00	3,934.86	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(24,926.02)	(190,098.66)	0.00	0.00	(2,346.30)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	(28,160.00)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	8,403.72	(34,970.51)	23,611.00	0.00	1,588.56	0.00	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	119.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2025	=	8,403.72	(34,851.34)	23,611.00	0.00	1,588.56	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	34,851.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2025	=	8,403.72	0.00	23,611.00	0.00	1,588.56	0.00	0.00	0.00	0.00

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Line	Description	Change	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800			
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703				
Line 1	Total Cash Balance 06/30/2024	+OR-	(57,194.00)	0.00	0.00	0.00	11,785.34	31700	0.00	410,253.95	31703	43,746.28	31800	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	243,456.50	0.00	143,730.57	0.00	190,730.57		0.00	96,416.13		0.00		0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
Line 4	Total Resources to Date for Current Year 03/31/2025	=	186,262.50	0.00	143,730.57	0.00	202,515.91		0.00	506,670.08		43,746.28		0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(248,350.00)	0.00	(143,730.57)	0.00	(173,930.48)		0.00	(22,851.82)		0.00		0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
Line 7	Total Cash	=	(62,087.50)	0.00	0.00	0.00	28,585.43		0.00	483,818.26		43,746.28		0.00
Other Reconciling Items														
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
Line 10	Total Reconciled Cash Balance 03/31/2025	=	(62,087.50)	0.00	0.00	0.00	28,585.43		0.00	483,818.26		43,746.28		0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	62,087.50	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
Line 12	Total Ending Cash 03/31/2025	=	0.00	0.00	0.00	0.00	28,585.43		0.00	483,818.26		43,746.28		0.00

Line	Description	Change	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					ENTERPRISE 60000	GRAND TOTAL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000			
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,109.66
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073,458.48
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,652,568.14
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,641,818.87)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010,749.27
Other Reconciling Items												
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,485.84
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,235.11
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,235.11

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**** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(96,938.84)	To Funds: 24101, 24106, & 31200	23000	0.00		31200	62,087.50	From 11000 pending reimbursement	31900	0.00	
12000	0.00		24000	34,851.34	From 11000. to Funds: 24101 & 24106 pending Reimbursement	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed School Business Official

4-22-25
 Date