

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: **M3/Q1**
 Report end date: **9/30/2024**
 Naming Convention: **SAMS FY25 M3/Q1 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-	1,172,856.44	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>	+	987,121.18	0.00	85,551.00	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 09/30/2024	=	2,159,977.62	0.00	85,551.00	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>	-	(794,567.64)	0.00	(31,328.84)	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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	1,365,409.98	0.00	54,222.16	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	21,290.43	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-	20,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	=	1,407,492.91	0.00	54,222.16	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-	(387,328.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	1,020,164.12	0.00	54,222.16	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	
		FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT				
		23000	24000	25000	26000	27000	28000	29000	31100	31120
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
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	9,685.41	48,399.90	23,611.00	0.00	18,792.25	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
Line 4	Total Resources to Date for Current Year 09/30/2024	=	21,651.85	0.00	51,771.00	0.00	3,934.86	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(2,031.21)	(59,090.53)	0.00	0.00	(2,346.30)	0.00	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
Line 7	Total Cash	=	19,620.64	(59,090.53)	51,771.00	0.00	1,588.56	0.00	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities	+	0.00	153.61	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
Line 10	Total Reconciled Cash Balance 09/30/2024	=	19,620.64	(58,936.92)	51,771.00	0.00	1,588.56	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	58,936.92	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	19,620.64	0.00	51,771.00	0.00	1,588.56	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	0.00	410,253.95	43,746.28	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	57,194.00	0.00	0.00	0.00	8,103.91	0.00	3,991.04	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 09/30/2024	=	0.00	0.00	0.00	0.00	19,889.25	0.00	414,244.99	43,746.28	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(224,399.97)	0.00	(101,776.57)	0.00	(22,104.58)	0.00	(7,530.66)	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	=	(224,399.97)	0.00	(101,776.57)	0.00	(2,215.33)	0.00	406,714.33	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 09/30/2024	=	(224,399.97)	0.00	(101,776.57)	0.00	(2,215.33)	0.00	406,714.33	43,746.28	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	224,399.97	0.00	101,776.57	0.00	2,215.33	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	406,714.33	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	1,558,317.16
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	1,242,449.69
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 09/30/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,766.85
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	(1,245,176.30)
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	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,590.55
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,444.04
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	20,792.50
Line 10	Total Reconciled Cash Balance 09/30/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,827.09
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
Line 12	Total Ending Cash 09/30/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,827.09

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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	20,792.50	FY13 Facility Deposit refunded Pending FY24 AFS	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	20,792.50	

***** 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	(387,328.79)	To Funds: 24101, 24106, 24154, 24176, 24330, 31200 & 31600	23000	0.00		31200	224,399.97	From 11000 pending reimburse	31900	0.00	
12000	0.00		24000	58,936.92	From 11000. to Funds: 24101, 24106, 24154, 24176, & 24330 pending Reimburse	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	101,776.57	From 11000 pending reimburse	41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	2,215.33	From 11000 pending collections	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

10/17/2024
 Date