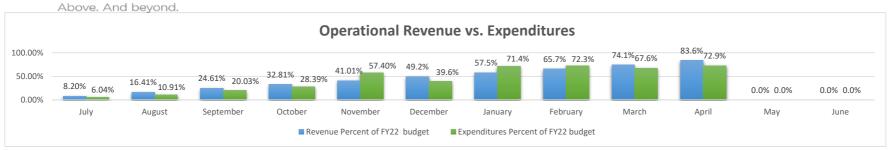
# Finance Summary as of April 30, 2022



SAMS Academy received 83.60% of budgeted revenue & expended 72.9% of budget as of April 2022 for Operational

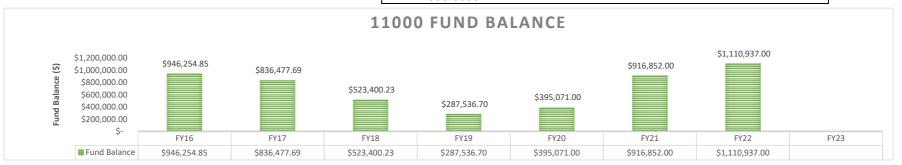
### Bank Reconciliation:

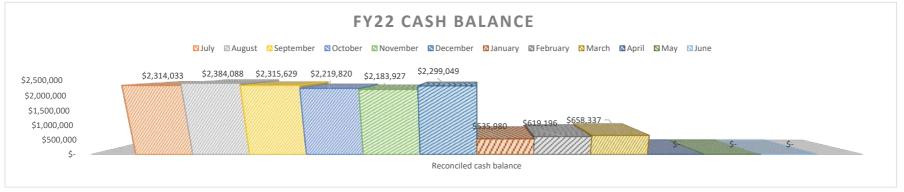
#### ➤ April 2022

- o Reconciled cash balance at month end was \$678,615.32
- o Outstanding items total \$4,226.16
- o Revenue exceeded Expenditures by \$20,278.56

#### **BARS** for Approval:

2122-11000-0032-I 2122-11000-0033-M 2122-24101-0034-T 2122-25233-0035-T 2122-24308-0036-D







#### Southwest Aeronautics, Mathematics, and Science Academy Combining Revenue and Expenses for All Funds July 1, 2021 - April 30, 2022

| Fund   | 11000                                   | 13000                                   | 14000                   | 23000              | 24101         | 24106         | 24146                                   | 24154        | 24301        | 24308                                   | 24312         |
|--|---|---|-------------------------|--------------------|---------------|---------------|---|--------------|--------------|---|---------------|
| Description                                      | Operational                             | Pupil Transportation                    | Instructional Materials | Student Activities | Title I       | IDEA-B        | CSP/ Distance                           | Title II     | CARES Act    | ESSER II - CRRSA                        | CRRSA Retenti |
| 1110 - 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        |
| 11500 - Investment Income                        | \$1,794.08                              | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 11701 - Fees Activities                          | \$59.70                                 | \$0.00                                  | \$0.00                  | \$7,373.03         | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 11920 - Contributions and Donations From Private | \$0.00                                  | \$0.00                                  | \$0.00                  | \$180.00           | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| Sources  | ψ0.00                                   | Ψ0.00                                   | ψιου.ου                 |                    | ψ0.00         | ψ0.00         | Ψ0.00                                   | Ψ0.00        | Ψ0.00        | Ψ0.00                                   | Ψ0.00         |
| 11921 - Instructional - Categorical              | \$6,000.00                              | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 1953 - Insurance Recoveries                      | \$164.64                                | \$0.00                                  | \$0.00                  |                    |               | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 13101 - State Equalization Guarantee             | \$2,029,881.53                          | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 13202 - State Flow-Through Grants                | \$28,821.67                             | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 13206 - Transportation Distribution              | \$0.00                                  | \$125,150.00                            | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 13209 - PSCOC Awards                             | \$0.00                                  | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 14500 - Restricted Grants From the Federal       | \$0.00                                  | \$0.00                                  | \$0.00                  | \$0.00             | \$11.628.58   | \$48.816.54   | \$60,000.00                             | \$0.00       | \$7,385.38   | \$12,283,48                             | \$504.00      |
| Sovernment Through the State                     | ** **                                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , , ,               | *****              | , ,           | ,.            | *************************************** | ,            |              | , |               |
| 14504 - Federal Flowthrough Prior Year           | \$0.00                                  | \$0.00                                  | \$0.00                  | \$0.00             | \$13,282.34   | \$0.00        | \$0.00                                  | \$3,091.05   | \$0.00       | \$0.00                                  | \$0.00        |
| 16100 - Access Board (e-Rate)                    | \$24.671.90                             | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
|  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,                                  |                         |                    |               |               | ,,,,,,                                  |              | ,,,,,,       |   | ,,,,,,        |
| Total Revenue                                    | \$2,091,393.52                          | \$125,150.00                            | \$0.00                  | \$7,553.03         | \$24,910.92   | \$48,816.54   | \$60,000.00                             | \$3,091.05   | \$7,385.38   | \$12,283.48                             | \$504.00      |
|  |   |   |                         |                    |               |               |   |              |              |   |               |
| 000 - Instruction                                | \$1,012,133.27                          | \$0.00                                  | \$0.00                  | \$12,823.04        | \$3,319.48    | \$0.00        | \$0.00                                  | \$1,500.00   | \$3,432.58   | \$11,959.85                             | \$0.00        |
| 2100 - Support Services-Students                 | \$66,913.34                             | \$0.00                                  | \$0.00                  | \$0.00             | \$9,969.54    | \$36,147.51   | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 2200 - Support Services-Instruction              | \$53,733.08                             | \$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   | \$175,334.29                            | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 2400 - Support Services-School Administration    | \$194,696.23                            | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 2500 - Central Services                          | \$108,276.14                            | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 2600 - Operation & Maintenance of Plant          | \$258,872.04                            | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$323.63                                | \$0.00        |
| 2700 - Student Transportation                    | \$17,654.15                             | \$110,301.78                            | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| 1000 - Capital Outlay                            | \$669,862.36                            | \$0.00                                  | \$0.00                  | \$0.00             | \$0.00        | \$0.00        | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                                  | \$0.00        |
| otal Expenditure                                 | \$2,557,474.90                          | \$110,301.78                            | \$0.00                  | \$12,823.04        | \$13,289.02   | \$36,147.51   | \$0.00                                  | \$1,500.00   | \$3,432.58   | \$12,283.48                             | \$0.00        |
| 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        |   |   |                         |                    |               |               |   |              |              |   |               |
| inancing   |   |   |                         |                    |               |               |   |              |              |   |               |
| sources over expenditures and other financing    | (\$466,081.38)                          | \$14,848.22                             | \$0.00                  | (\$5,270.01)       | \$11,621.90   | \$12,669.03   | \$60,000.00                             | \$1,591.05   | \$3,952.80   | \$0.00                                  | \$504.00      |
| ises   | (Φ-100,001.00)                          | ψ17,070.22                              | Ψ0.00                   | (ψυ,Σ10.01)        | ψ11,021.30    | Ψ12,000.03    | ψου,ουο.ου                              | ψ1,001.00    | ψ0,332.00    | ψ0.00                                   | ψ504.00       |
| 1909   |   |   |                         |                    |               |               |   |              |              |   |               |
| Fund Balance, Beginning of year                  | \$1,110,936.81                          | \$0.00                                  | \$11,414.45             | \$21,262.25        | (\$13,282.34) | (\$18,383.55) | (\$55,411.90)                           | (\$2,091.05) | (\$7,385.38) | \$0.00                                  | (\$504.00)    |
|  |   |   |                         |                    |               |               |   |              |              |   |               |



#### Southwest Aeronautics, Mathematics, and Science Academy Combining Revenue and Expenses for All Funds July 1, 2021 - April 30, 2022

| 24330            | 25233           | 26113           | 27109            | 27502          | 28211                        | 31200                        | 31600          | 31701           | 31703                 |                |  |
|------------------|-----------------|-----------------|------------------|----------------|------------------------------|------------------------------|----------------|-----------------|-----------------------|----------------|--|
| ESSER III - ARPA | Rural Education | LANL Foundation | Library 2019 GAA | Career Tech Ed | NM Schools Covid-<br>19 Test | PSCOC Lease<br>Reimbursement | HB-33          | SB-9 Ad Valorem | SB-9 State Match Cash | Total          |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$123,691.08   | \$63,461.48     | \$0.00                | \$187,152.56   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$1,794.08     |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$7,432.73     |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       |                              |                | \$0.00          | \$0.00                | \$180.00       |  |
| \$0.00           | \$0.00          | \$1,000.00      | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$7,000.00     |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$164.64       |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$2,029,881.53 |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$7,420.00            | \$36,241.67    |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$125,150.00   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$177,432.00                 | \$0.00         | \$0.00          | \$0.00                | \$177,432.00   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$140,617.98   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$16,373.39    |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$24,671.90    |  |
| \$0.00           | \$0.00          | \$1,000.00      | \$0.00           | \$0.00         | \$0.00                       | \$177,432.00                 | \$123,691.08   | \$63,461.48     | \$7,420.00            | \$2,754,092.4  |  |
| \$0.00           | \$12,442.54     | \$0.00          | \$0.00           | \$17,135.00    | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$1,074,745.7  |  |
| \$50,388.66      | \$13,911.46     | \$0.00          | \$0.00           | \$0.00         | \$9,393.21                   | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$186,723.72   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$53,733.08    |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$1,236.79     | \$634.56        | \$0.00                | \$177,205.64   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$194,696.23   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$108,276.14   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$259,195.67   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$127,955.93   |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$141,748.88                 | \$1,005,132.64 | \$200,000.00    | \$0.00                | \$2,016,743.8  |  |
| \$50,388.66      | \$26,354.00     | \$0.00          | \$0.00           | \$17,135.00    | \$9,393.21                   | \$141,748.88                 | \$1,006,369.43 | \$200,634.56    | \$0.00                | \$4,199,276.0  |  |
| \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00                       | \$0.00                       | \$0.00         | \$0.00          | \$0.00                | \$0.00         |  |
|                  |                 |                 |                  |                |                              |                              |                |                 |                       |                |  |
| (\$50,388.66)    | (\$26,354.00)   | \$1,000.00      | \$0.00           | (\$17,135.00)  | (\$9,393.21)                 | \$35,683.12                  | (\$882,678.35) | (\$137,173.08)  | \$7,420.00            | (\$1,445,183.5 |  |
| \$0.00           | \$26,354.00     | \$0.00          | \$2,319.10       | \$0.00         | \$0.00                       | (\$47,374.50)                | \$888,155.97   | \$201,616.69    | \$6,991.00            | \$2,124,617.5  |  |
| (\$50,388.66)    | \$0.00          | \$1,000.00      | \$2,319.10       | (\$17,135.00)  | (\$9,393.21)                 | (\$11,691.38)                | \$5.477.62     | \$64,443.61     | \$14,411.00           | \$679,433.9    |  |



Revenue to Budget

July 1, 2021 - April 30, 2022

Above. And beyond.

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/12/2022 1:42:18 PM

| 12/2022 1.72.10 1 1                                      |  |   |   |  |  |
|--|--|---|---|--|--|
| Budget (YTD)   |  | Actual (YTD)  |   | Available (YTD)  | % of Budget  |
| \$3,000.00   |  | \$1,794.08  |   | \$1,205.92   | 59.80%   |
| \$0.00   |  | \$59.70   |   | (\$59.70)  |  |
| \$600.00   |  | \$0.00  |   | \$600.00   | 0.00%  |
| \$0.00   |  | \$6,000.00  |   | (\$6,000.00)   |  |
| \$0.00   |  | \$164.64  |   | (\$164.64)   |  |
| \$2,438,109.00   |  | \$2,029,881.53  |   | \$408,227.47   | 83.26%   |
| \$28,822.00  |  | \$28,821.67   |   | \$0.33   | 100.00%  |
| \$30,000.00  |  | \$24,671.90   |   | \$5,328.10   | 82.24%   |
| \$<br>2,500,531.00                                       | \$   | 2,091,393.52  | \$  | 409,137.48   | 83.64%   |
| \$<br>137,669.00   | \$   | 125,150.00  | \$  | 12,519.00  | 90.91%   |
| \$<br>25,000.00  | \$   | 7,553.03  | \$  | 17,446.97  | 30.21%   |
| \$<br>45,367.00  | \$   | 11,628.58   | \$  | 33,738.42  | 25.63%   |
| \$<br>100,613.00   | \$   | 24,714.82   | \$  | 75,898.18  | 24.56%   |
| \$<br>10,657.00  | \$   | -   | \$  | 10,657.00  | 0.00%  |
| \$<br>168,120.00   | \$   | 12,283.48   | \$  | 155,836.52   | 7.31%  |
| \$<br>272,475.00   | \$   | -   | \$  | 272,475.00   | 0.00%  |
| \$<br>1,000.00   | \$   | 1,000.00  | \$  | -  | 100.00%  |
| \$<br>2,993.00   | \$   |   | \$  | 2,993.00   | 0.00%  |
| \$<br>17,135.00  | \$   |   | \$  | 17,135.00  | 0.00%  |
| \$<br>77,830.00  | \$   | -   | \$  | 77,830.00  | 0.00%  |
| \$<br>173,410.00   | \$   | 130,057.50  | \$  | 43,352.50  | 75.00%   |
|  |  |   |   |  |  |
| \$<br>184,680.00   | \$   | 123,691.08  | \$  | 60,988.92  | 66.98%   |
| \$<br>6,690.00   | \$   | -   | \$  | 6,690.00   | 0.00%  |
| \$<br>93,525.00  | \$   | 63,461.48   | \$  | 30,063.52  | 67.86%   |
| \$<br>7,539.00   | \$   | 7,420.00  | \$  | 119.00   | 98.42%   |
|  |  |   |   |  |  |
| \$3,825,234.00   |  | \$2,598,353.49  |   | \$1,226,880.51   | 67.93%   |
|  |  | _   |   |  |  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$3,000.00 \$0.00 \$600.00 \$0.00 \$0.00 \$2,438,109.00 \$28,822.00 \$30,000.00 \$2,500,531.00 \$137,669.00 \$25,000.00 \$100,613.00 \$100,613.00 \$100,613.00 \$172,475.00 \$177,410.00 \$173,410.00 \$184,680.00 \$184,680.00 \$173,525.00 \$17,539.00 | \$3,000.00 \$0.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,438,109.00 \$28,822.00 \$30,000.00 \$2,500,531.00 \$137,669.00 \$25,000.00 \$10,613.00 \$10,657.00 \$168,120.00 \$168,120.00 \$17,135.00 \$17,135.00 \$177,830.00 \$173,410.00 \$184,680.00 \$193,525.00 \$193,525.00 \$17,539.00 \$ | \$3,000.00 \$1,794.08<br>\$0.00 \$59.70<br>\$600.00 \$0.00<br>\$0.00 \$6,000.00<br>\$0.00 \$164.64<br>\$2,438,109.00 \$2,029,881.53<br>\$28,822.00 \$28,821.67<br>\$30,000.00 \$24,671.90<br>\$ 2,500,531.00 \$ 2,091,393.52<br>\$ 137,669.00 \$ 125,150.00<br>\$ 25,000.00 \$ 7,553.03<br>\$ 45,367.00 \$ 11,628.58<br>\$ 100,613.00 \$ 24,714.82<br>\$ 10,657.00 \$ -<br>\$ 168,120.00 \$ 12,283.48<br>\$ 272,475.00 \$ -<br>\$ 1,000.00 \$ -<br>\$ 17,135.00 \$ -<br>\$ 17,135.00 \$ -<br>\$ 173,410.00 \$ 130,057.50<br>\$ 184,680.00 \$ 123,691.08<br>\$ 6,690.00 \$ -<br>\$ 93,525.00 \$ 63,461.48<br>\$ 7,539.00 \$ 7,420.00 | \$3,000.00 \$1,794.08 \$0.00 \$0.00 \$0.00 \$0.00 \$164.64 \$2,438,109.00 \$2,029,881.53 \$28,822.00 \$28,821.67 \$30,000.00 \$124,671.90 \$2,500,531.00 \$125,150.00 \$24,714.82 \$100,613.00 \$11,628.58 \$100,613.00 \$12,283.48 \$10,657.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$10,000.00 \$12,283.48 \$12,293.00 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,293.00 \$12,283.48 \$12,283.48 \$12,283.00 \$12,283.48 \$ | \$3,000.00 \$1,794.08 \$1,205.92 \$0.00 \$59.70 \$59.70 \$600.00 \$0.00 \$600.00 \$0.00 \$600.00 \$0.0 |

Expenditure Report July 1, 2021 through October 31, 2021

SAMS

Southwest Aeronautics, Mathematics, and Science Academy

**Expenditure to Budget** 

July 1, 2021 - April 30, 2022

Above. And beyond.

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/12/2022 1:35:14 PM

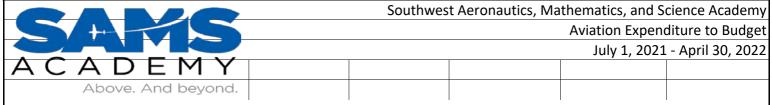
| Description  | В  | udget (YTD)   |  | Actual (YTD)  | Encumbrance (YTD)   | Available (YTD)  | % of Budget  |
|--|--|---|--|---|---|--|--|
| Instructional - 11000  |  | aagot (1.12)  |  | 7101aa. (112)   |   | 711 and (112)  | 70 C. Dauget   |
| Salaries Expense - Teachers - Leave Payout   | \$   | -   | \$   | 3,718.75  | \$ -  | \$ (3,718.75)  |  |
| Salaries Expense - Teachers - Grades 1-12  | \$   | 398,397.00  | \$   | 290,977.48  | \$ 74,849.19  | \$ 32,570.33   | 91.82%   |
| Salaries Expense - Teachers - Special Eduation Gifted  | \$   | 31,987.00   | \$   | 25,322.82   | \$ 6,663.94   | \$ 0.24  | 100.00%  |
| Salaries Expense - Instructional Assistants - Grades 1-12  | \$   | 19,285.00   | \$   | 36,326.43   | \$ 5,249.17   | \$ (22,290.60)   | 215.59%  |
| Salaries Expense - Teachers - Special Eduation   | \$   | 82,022.00   | \$   | 45,087.34   | \$ 7,319.46   | \$ 29,615.20   | 63.89%   |
| Salaries Expense - Instructional Assistants - Special Education  | \$   | 19,285.00   | \$   | 18,453.89   | \$ 6,095.86   | \$ (5,264.75)  | 127.30%  |
| Salaries Expense - Teachers - Vocational   | \$   | 33,627.00   | \$   | 26,575.68   | \$ -  | \$ 7,051.32  | 79.03%   |
| Salaries Expense - Teachers - Aviation   | \$   | 147,785.00  | \$   | 94,475.79   | \$ 10,776.71  | \$ 42,532.50   | 71.22%   |
| Salaries Expense - Instructional Assistants - Vocational   | \$   | 19,285.00   | \$   | 15,267.26   | \$ 4,017.74   | \$ -   | 100.00%  |
| Salaries Expense - Teachers - Grades 1-12 - At risk  | \$   | 72,178.00   | \$   | 60,560.99   | \$ 17,174.17  | \$ (5,557.16)  | 107.70%  |
| Salaries Expense - Teachers - Vocational - At risk   | \$   | 8,407.00  | \$   | 6,643.95  | \$ -  | \$ 1,763.05  | 79.03%   |
| Additional Compensation - Teachers-TESOL   | \$   | -   | \$   | 2,095.59  | \$ 1,524.17   | \$ (3,619.76)  |  |
| Additional Compensation - Instructional Assistants   | \$   | 20,000.00   | \$   | 17,851.24   | \$ 1,396.07   | \$ 752.69  | 96.24%   |
| Additional Compensation - Teachers-Vocational  | \$   | -   | \$   | 2,500.00  | \$ 2,500.00   | \$ (5,000.00)  |  |
| Additional Compensation - Athletics  | \$   | -   | \$   | 736.82  | \$ 263.18   | \$ (1,000.00)  |  |
| Employee Benefits  | \$   | 309,652.00  | \$   | 228,400.34  | \$ 46,087.28  | \$ 35,164.38   | 88.64%   |
| Professional Development   | \$   | 9,909.00  | \$   | 2,640.00  | \$ 35.00  | \$ 7,234.00  | 27.00%   |
| Other Charges  | \$   | 7,400.00  | \$   | 6,462.44  | \$ 5,685.00   | \$ (4,747.44)  | 164.15%  |
| Maintenance & Repair Furniture/Fixtures/Equipment  | \$   | 50,000.00   | \$   | 37,356.83   | \$ 14,370.02  | \$ (1,726.85)  | 103.45%  |
| Renting Land and Buildings   | \$   | 3,900.00  | \$   | 3,575.00  | \$ 325.00   | \$ -   | 100.00%  |
| Rentals of Computers and Related Equipment   | \$   | 12,000.00   | \$   | 9,621.13  | \$ 2,000.00   | \$ 378.87  | 96.84%   |
| Student Travel   | \$   | 605.00  | \$   | -   | \$ -  | \$ 605.00  | 0.00%  |
| Employee Travel-Teachers   | \$   | -   | \$   | 420.52  | \$ -  | \$ (420.52)  |  |
| Other Contract Services  | \$   | 8,000.00  | \$   | -   | \$ 8,000.00   | \$ -   | 100.00%  |
| Other Textbooks  | \$   | 69,000.00   | \$   | 1,550.51  | \$ 4,106.80   | \$ 63,342.69   | 8.20%  |
| Software   | \$   | 102,000.00  | \$   | 102,135.27  | \$ 200.00   | \$ (335.27)  | 100.33%  |
| General Supplies and Materials   | \$   | 38,500.00   | \$   | 7,506.22  | \$ 15,932.72  | \$ 15,061.06   | 60.88%   |
| Fixed Assets (More Than \$5,000)   | \$   | 122,709.00  | \$   | -   | \$ -  | \$ 122,709.00  | 0.00%  |
| Supply Assets (\$5,000 or Less)  | \$   | 28,228.00   | \$   | 4,804.69  | \$ 564.92   | \$ 22,858.39   | 19.02%   |
| Funding 4000 Instantion  |  | 4 04 4 404 00   |  | 4 054 000 00  | A 005 400 40  | * 007.0F7.00   | 70.000/  |
| Function 1000 - Instruction  | Þ  | 1,614,161.00  | \$   | 1,051,066.98  | \$ 235,136.40   | \$ 327,957.62  | 79.68%   |
|  |  |   |  |   |   |  |  |
| Salaries Expense - Title I Tutor   | \$   | 2,594.00  | \$   |   | \$ -  | \$ 2,594.00  | 0.00%  |
| Salaries Expense - Title I Tutor Salaries Expense - Counselor  | \$   | 2,594.00<br>52,000.00   | \$   |   | \$ -<br>\$ -  | \$ 2,594.00<br>\$ 52,000.00  | 0.00%<br>0.00%   |
|  |  |   | -  |   |   |  |  |
| Salaries Expense - Counselor   | \$   | 52,000.00   | \$   | -   | \$ -  | \$ 52,000.00   | 0.00%  |
| Salaries Expense - Counselor<br>Salaries Expense - Special Education Coordinator   | \$   | 52,000.00<br>3,690.00   | \$   | -   | \$ -<br>\$ -  | \$ 52,000.00<br>\$ 3,690.00  | 0.00%<br>0.00%   |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits  | \$ \$  | 52,000.00<br>3,690.00<br>29,049.00  | \$<br>\$<br>\$   | -<br>-<br>252.02  | \$ -<br>\$ -<br>\$ -  | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98  | 0.00%<br>0.00%<br>0.87%  |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted  | \$<br>\$<br>\$   | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00  | \$<br>\$<br>\$   | -<br>252.02<br>3,506.18   | \$ -<br>\$ -<br>\$ -<br>\$ 1,493.82   | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -  | 0.00%<br>0.00%<br>0.87%<br>100.00%   |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted   | \$<br>\$<br>\$<br>\$   | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00  | \$<br>\$<br>\$<br>\$                                     | 252.02<br>3,506.18<br>5,191.48  | \$ -<br>\$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89   | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)  | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%  |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted  | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00  | \$<br>\$<br>\$<br>\$<br>\$                               | 252.02<br>3,506.18<br>5,191.48<br>1,296.13  | \$ -<br>\$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87  | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)  | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%   |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00<br>8,000.00  | \$ \$ \$   | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59  | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00   | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00   | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%  |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00<br>8,000.00<br>3,000.00<br>1,000.00  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03  | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -   | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00  | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>100.00%<br>0.00%  |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                     | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00<br>8,000.00<br>3,000.00<br>1,000.00<br>4,500.00  | \$ \$ \$ \$ \$ \$ \$                                     | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03  | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00  | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)   | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>100.00%<br>0.00%<br>233.33%                               |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00<br>8,000.00<br>3,000.00<br>1,000.00  | \$ \$ \$ \$ \$ \$ \$ \$                                  | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03  | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -  | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (180.00)  | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>100.00%<br>0.00%  |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00<br>3,000.00<br>3,000.00<br>1,000.00<br>4,500.00<br>45,446.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                            | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03  | \$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00   | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (180.00)<br>\$ (280.00)   | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>100.00%<br>0.00%<br>233.33%<br>100.40%                    |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00<br>3,000.00<br>3,000.00<br>1,000.00<br>4,500.00<br>45,446.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                         | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>-<br>-<br>4,383.00<br>45,626.00   | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00  | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (180.00)<br>\$ (280.00)<br>\$ 1,500.00  | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>100.00%<br>0.00%<br>233.33%<br>100.40%                    |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00<br>3,000.00<br>3,000.00<br>1,000.00<br>4,500.00<br>45,446.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                            | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>-<br>-<br>4,383.00<br>45,626.00   | \$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00   | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (180.00)<br>\$ (280.00)   | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>100.00%<br>0.00%<br>233.33%<br>100.40%                    |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Students  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00<br>3,000.00<br>3,000.00<br>1,000.00<br>4,500.00<br>45,446.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>-<br>-<br>4,383.00<br>45,626.00   | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00<br>\$ 31,178.96  | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (180.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ 69,968.61  | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>100.00%<br>0.00%<br>233.33%<br>100.40%<br>9.09%<br>58.53% |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Students Other Professional/Technical Services  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00<br>3,690.00<br>29,049.00<br>5,000.00<br>7,000.00<br>2,800.00<br>3,000.00<br>1,000.00<br>4,500.00<br>45,446.00<br>   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>-<br>-<br>4,383.00<br>45,626.00<br>-<br>-<br>67,581.43  | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00<br>\$ 31,178.96  | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (180.00)<br>\$ (280.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ 5.94  | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>0.00%<br>233.33%<br>100.40%<br>9.09%<br>58.53%            |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Students Other Professional/Technical Services  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00 3,690.00 29,049.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 1,000.00 4,500.00 1,650.00 168,729.00 26,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>-<br>-<br>4,383.00<br>45,626.00<br>-<br>-<br>67,581.43<br>38,784.06<br>18,607.36  | \$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00<br>\$ 31,178.96<br>\$ 12,930.00<br>\$ 8,975.70   | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (180.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ 9,968.61<br>\$ 5.94<br>\$ (1,583.06)   | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>0.00%<br>233.33%<br>100.40%<br>9.09%<br>58.53%            |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Becial Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Tunction 2100 - Support Services-Students Other Professional/Technical Services Other Charges Software General Supplies and Materials  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00 3,690.00 29,049.00 5,000.00 7,000.00 8,000.00 3,000.00 1,000.00 4,500.00 45,446.00 - 1,650.00 168,729.00 51,720.00 26,000.00 5,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>-<br>-<br>4,383.00<br>45,626.00<br>-<br>-<br>67,581.43<br>38,784.06<br>18,607.36<br>651.00  | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00<br>\$ 31,178.96<br>\$ 12,930.00<br>\$ 8,975.70<br>\$ 2,873.80  | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (280.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ 69,968.61<br>\$ 5.94<br>\$ (1,583.06)<br>\$ 1,475.20   | 0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 0.00% 233.33% 100.40% 9.09% 58.53%  |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Students Other Professional/Technical Services  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00 3,690.00 29,049.00 5,000.00 7,000.00 2,800.00 8,000.00 3,000.00 1,000.00 4,500.00 1,650.00 168,729.00 26,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>-<br>-<br>4,383.00<br>45,626.00<br>-<br>-<br>67,581.43<br>38,784.06<br>18,607.36  | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00<br>\$ 31,178.96<br>\$ 2,930.00<br>\$ 2,873.80  | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (280.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ 69,968.61<br>\$ 5.94<br>\$ (1,583.06)<br>\$ 1,475.20   | 0.00%<br>0.00%<br>0.87%<br>100.00%<br>315.03%<br>100.00%<br>76.25%<br>100.00%<br>0.00%<br>233.33%<br>100.40%<br>9.09%<br>58.53%            |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Instruction Function 2200 - Support Services-Instruction   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00 3,690.00 29,049.00 5,000.00 7,000.00 8,000.00 3,000.00 1,000.00 4,500.00 45,446.00 168,729.00 51,720.00 26,000.00 5,000.00 82,720.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>-<br>-<br>4,383.00<br>45,626.00<br>-<br>-<br>-<br>67,581.43<br>38,784.06<br>18,607.36<br>651.00   | \$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ 150.00<br>\$ 150.00<br>\$ 31,178.96<br>\$ 28,975.70<br>\$ 2,873.80<br>\$ 24,779.50   | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (280.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ 69,968.61<br>\$ 5.94<br>\$ (1,583.06)<br>\$ 1,475.20<br>\$ (101.92)  | 0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 233.33% 100.40% 9.09% 58.53%  |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Students  Other Professional/Technical Services Software General Supplies and Materials  Function 2200 - Support Services-Instruction Salaries Expense - Head Administrator   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00 3,690.00 29,049.00 5,000.00 7,000.00 2,800.00 3,000.00 3,000.00 4,500.00 45,446.00 168,729.00 51,720.00 26,000.00 82,720.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |   | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00<br>\$ 31,178.96<br>\$ 12,930.00<br>\$ 8,975.70<br>\$ 2,873.80<br>\$ 24,779.50<br>\$ 11,418.75                                | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (180.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ 69,968.61<br>\$ 5.94<br>\$ (1,583.06)<br>\$ 1,475.20<br>\$ (101.92)  | 0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 233.33% 100.40% 9.09% 58.53% 99.99% 106.09% 70.50% 100.12%                  |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Students  Other Professional/Technical Services Software General Supplies and Materials  Function 2200 - Support Services-Instruction Salaries Expense - Head Administrator Employee Benefits                           | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00 3,690.00 29,049.00 5,000.00 7,000.00 2,800.00 3,000.00 3,000.00 4,500.00 45,446.00 168,729.00 51,720.00 26,000.00 52,000.00 82,720.00 29,999.00                                     | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>  | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00<br>\$ 11,178.96<br>\$ 28,73.80<br>\$ 24,779.50<br>\$ 24,779.50   | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ 6,000.00<br>\$ (180.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ (280.00)<br>\$ 1,500.00<br>\$ (1,583.06)<br>\$ 1,475.20<br>\$ (101.92)  | 0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 233.33% 100.40%  9.09% 58.53%  99.99% 106.09% 70.50% 100.12%                |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Students  Other Professional/Technical Services Software General Supplies and Materials  Function 2200 - Support Services-Instruction  Salaries Expense - Head Administrator Employee Benefits Professional Development | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00 3,690.00 29,049.00 5,000.00 7,000.00 2,800.00 3,000.00 3,000.00 1,000.00 4,500.00 168,729.00 51,720.00 26,000.00 5,000.00 82,720.00 91,350.00 29,999.00 3,000.00                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>4,383.00<br>45,626.00<br>67,581.43<br>38,784.06<br>18,607.36<br>651.00<br>58,042.42<br>79,931.25<br>26,128.22<br>4,114.45                   | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00<br>\$ 31,178.96<br>\$ 12,930.00<br>\$ 8,975.70<br>\$ 2,873.80<br>\$ 24,779.50<br>\$ -<br>\$ 11,418.75<br>\$ 3,991.63<br>\$ - | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (180.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ 69,968.61<br>\$ 5.94<br>\$ (1,583.06)<br>\$ 1,475.20<br>\$ (101.92)  | 0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 233.33% 100.40% 9.09% 58.53% 99.99% 106.09% 70.50% 100.12%                  |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Students  Other Professional/Technical Services Software General Supplies and Materials  Function 2200 - Support Services-Instruction Salaries Expense - Head Administrator Employee Benefits Professional Development Auditing                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00 3,690.00 29,049.00 5,000.00 7,000.00 8,000.00 3,000.00 3,000.00 4,500.00 4,500.00 1,650.00 168,729.00 51,720.00 26,000.00 5,000.00 82,720.00 91,350.00 29,999.00 3,000.00 15,000.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>-<br>-<br>4,383.00<br>45,626.00<br>-<br>-<br>67,581.43<br>38,784.06<br>18,607.36<br>651.00<br>58,042.42<br>79,931.25<br>26,128.22<br>4,114.45 | \$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ -<br>\$ 280.00<br>\$ 150.00<br>\$ 31,178.96<br>\$ 12,930.00<br>\$ 8,975.70<br>\$ 2,873.80<br>\$ 24,779.50<br>\$ 11,418.75<br>\$ 3,991.63<br>\$ -                 | \$ 52,000.00<br>\$ 3,690.00<br>\$ 28,796.98<br>\$ -<br>\$ (15,052.37)<br>\$ -<br>\$ 1,900.00<br>\$ -<br>\$ 1,000.00<br>\$ (6,000.00)<br>\$ (280.00)<br>\$ (280.00)<br>\$ 1,500.00<br>\$ 69,968.61<br>\$ 5.94<br>\$ (1,583.06)<br>\$ 1,475.20<br>\$ (101.92)<br>\$ (120.85)<br>\$ (1,114.45)<br>\$ (857.64) | 0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 0.00% 233.33% 100.40% 9.09% 58.53%  99.99% 106.09% 70.50% 100.12%           |
| Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges Software General Supplies and Materials  Function 2100 - Support Services-Students  Function 2200 - Support Services-Instruction  Salaries Expense - Head Administrator Employee Benefits Professional Development   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 52,000.00 3,690.00 29,049.00 5,000.00 7,000.00 2,800.00 3,000.00 3,000.00 1,000.00 4,500.00 168,729.00 51,720.00 26,000.00 5,000.00 82,720.00 91,350.00 29,999.00 3,000.00                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 252.02<br>3,506.18<br>5,191.48<br>1,296.13<br>4,489.59<br>2,837.03<br>4,383.00<br>45,626.00<br>67,581.43<br>38,784.06<br>18,607.36<br>651.00<br>58,042.42<br>79,931.25<br>26,128.22<br>4,114.45                   | \$ -<br>\$ -<br>\$ 1,493.82<br>\$ 16,860.89<br>\$ 1,503.87<br>\$ 1,610.41<br>\$ 162.97<br>\$ 3,000.00<br>\$ -<br>\$ 6,117.00<br>\$ 150.00<br>\$ 150.00<br>\$ 31,178.96<br>\$ 2,873.80<br>\$ 2,873.80<br>\$ 2,4779.50<br>\$ 11,418.75<br>\$ 3,991.63<br>\$ -                                 | \$ 52,000.00 \$ 3,690.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ \$ 1,900.00 \$ (6,000.00) \$ (180.00) \$ (280.00) \$ 1,500.00 \$ (9,968.61 \$ 5.94 \$ (1,583.06) \$ 1,475.20 \$ (101.92) \$ \$ (120.85) \$ (1,114.45) \$ (857.64) \$ (1,668.85)   | 0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00% 233.33% 100.40% 9.09% 58.53% 99.99% 106.09% 70.50% 100.12%                |

| Description   |          | Budget (YTD) |          | Actual (YTD) | Encumbrance (YTD)                     |    | Available (YTD) | % of Budget |
|---|----------|--------------|----------|--------------|---------------------------------------|----|-----------------|-------------|
| Other Charges   | \$       | 10,200.00    | 2        | 10,374.02    | \$ 3,391.42                           | \$ |                 | 134.96%     |
| Advertising   | \$       | 7,000.00     |          | 10,847.68    | \$ -                                  | \$ |                 | 154.97%     |
| Board Training  | \$       | 4,600.00     |          | 4,600.00     | \$ -                                  | 9  |                 | 100.00%     |
| •   | \$       | 600.00       | -        | 4,000.00     | \$ -                                  | \$ |                 | 0.00%       |
| Board Expenses  | _        |              | -        | <u>-</u>     | · · · · · · · · · · · · · · · · · · · | -  |                 |             |
| General Supplies and Materials                          | \$       | 371.00       | -        | -            | Ψ                                     | \$ |                 | 0.00%       |
| Function 2300 - Support Services-General Admin.         | \$       | 209,120.00   | \$       | 181,648.05   | \$ 37,675.86                          | \$ | (10,203.91)     | 104.88%     |
|   |          |              |          |              |                                       | Η. |                 |             |
| Salaries Expense - Assistant Principal                  | \$       | 43,155.00    | -        | 37,526.00    | \$ 5,629.00                           | \$ |                 | 100.00%     |
| Salaries Expense -Director of Operations                | \$       | 73,334.00    | -        | 64,166.97    | \$ 9,166.78                           | -  |                 | 100.00%     |
| Salaries Expense - Administrative Support               | \$       | 42,883.00    | -        | 37,522.59    | \$ 5,360.41                           | \$ |                 | 100.00%     |
| Salaries Expense - STARS Coordinator                    | \$       | 10,200.00    |          | 9,624.93     | \$ 1,375.07                           | \$ | \ /             | 107.84%     |
| Additional Compensation - Administrative Support        | \$       | 2,400.00     | \$       | 2,400.00     | \$ -                                  | \$ | -               | 100.00%     |
| Employee Benefits                                       | \$       | 60,962.00    | \$       | 51,407.91    | \$ 8,187.18                           | \$ | 1,366.91        | 97.76%      |
| Other Professional/Technical Services                   | \$       | 1,252.00     | \$       | 957.96       | \$ 130.00                             | \$ | 164.04          | 86.90%      |
| Other Contract Services                                 | \$       | 350.00       | \$       | 490.83       | \$ 364.08                             | \$ | (504.91)        | 244.26%     |
| General Supplies and Materials                          | \$       | 1,000.00     | \$       | 101.90       | \$ 24.99                              | \$ | 873.11          | 12.69%      |
| Supply Assets (\$5,000 or Less)                         | \$       | 500.00       | \$       | -            | \$ -                                  | \$ | 500.00          | 0.00%       |
| Function 2400 - Support Services-School Admin.          | \$       | 236,036.00   | \$       | 204,199.09   | \$ 30,237.51                          | \$ | 1,599.40        | 99.32%      |
|   | ·        | ,            | Ė        | . ,          | , , , , , ,                           | Ť  | ,               |             |
| Salaries Expense - Site Business Manager                | \$       | 44,000.00    | \$       | 38,499.93    | \$ 5,500.07                           | 9  | -               | 100.00%     |
| Salaries Expense - Business Manager                     | \$       | 34,857.00    | -        | 30,499.98    | \$ 4,357.02                           | 9  |                 | 100.00%     |
| Employee Benefits                                       | \$       | 24,512.00    | -        | 22,117.70    | \$ 3,315.83                           | \$ |                 | 103.76%     |
| Professional Development                                | \$       | 650.00       | \$       | 22,117.70    | \$ 650.00                             | 9  | , ,             | 100.00%     |
| Bank, Credit Card and Wire Transfer Fees                | \$       | 2,100.00     | \$       | 1,859.04     | \$ 991.72                             | \$ |                 | 135.75%     |
|   | \$       | 1,500.00     |          | 1,059.04     | \$ 991.72                             | \$ | , ,             | 0.00%       |
| Maintenance & Repair Furniture/Fixtures/Equipment       |          |              | -        |              | · ·                                   | -  |                 |             |
| Rentals of Computers and Related Equipment              | \$       | 1,800.00     |          | 1,781.64     | \$ 18.36                              | \$ |                 | 100.00%     |
| Software  | \$       | 17,062.00    | \$       | 17,060.58    | \$ -                                  | \$ |                 | 99.99%      |
| General Supplies and Materials                          | \$       | 3,000.00     | \$       | 843.86       | \$ 1,871.40                           | \$ |                 | 90.51%      |
| Function 2500 - Central Services                        | \$       | 129,481.00   | \$       | 112,662.73   | \$ 16,704.40                          | \$ | 113.87          | 99.91%      |
|   | _        |              |          |              |                                       | Ι. |                 |             |
| Other Charges   | \$       | 2,850.00     | -        | 2,987.33     | \$ -                                  | \$ | \/              | 104.82%     |
| Maintenance & Repair - Furniture, Fixtures, & Equipment | \$       | 2,000.00     |          | 5,923.43     | \$ 3,745.37                           | \$ |                 | 483.44%     |
| Maintenance & Repair - Buildings And Grounds            | \$       | 6,200.00     | -        | -            | \$ 6,249.38                           | \$ | , ,             | 100.80%     |
| Electricity   | \$       | 54,000.00    | \$       | 42,399.34    | \$ 16,959.10                          | \$ |                 | 109.92%     |
| Natural Gas (Buildings)                                 | \$       | 5,520.00     | \$       | -            | \$ -                                  | \$ | 5,520.00        | 0.00%       |
| Water/Sewage  | \$       | 27,600.00    | \$       | 21,167.82    | \$ 9,839.34                           | \$ | (3,407.16)      | 112.34%     |
| Communication Services                                  | \$       | 49,844.00    | \$       | 45,695.56    | \$ 4,112.00                           | \$ | 36.44           | 99.93%      |
| Renting Land and Buildings                              | \$       | 79,463.00    | \$       | 60,772.22    | \$ 8,843.10                           | \$ | 9,847.68        | 87.61%      |
| Property/Liability Insurance                            | \$       | 53,531.00    | \$       | 50,898.00    | \$ -                                  | \$ | 2,633.00        | 95.08%      |
| Other Contract Services                                 | \$       | 29,500.00    | \$       | 35,185.29    | \$ 5,514.71                           | \$ |                 | 137.97%     |
| General Supplies and Materials                          | \$       | 9,000.00     | \$       | 3,108.26     | \$ 430.97                             | \$ | . , ,           | 39.32%      |
| Supply Assets (\$5,000 or Less)                         | \$       | -            | \$       | 67.79        | \$ -                                  | \$ |                 |             |
| Function 2600 - Operation & Maintenance of Plant        | \$       | 319,508.00   | \$       | 268,205.04   | \$ 55,693.97                          | \$ |                 | 101.37%     |
| - anonen 2000 Operation a maintenance of Flant          | <u> </u> | 3.3,000.00   | <u>*</u> |              | - 00,000.07                           | 1  | (4,001.01)      |             |
| Salaries Expense - Transportation Director              | \$       | 12,941.00    | \$       | 11.323.62    | \$ 1,617.63                           | 9  | (0.25)          | 100.00%     |
| Benefits  | \$       | 5,356.00     | -        | 4,590.69     | \$ 1,617.03                           | -  | \ ,             | 101.41%     |
|   | \$       | 3,416.00     | -        | 2,914.59     | \$ 416.39                             | \$ | \ /             | 97.51%      |
| Transportation Contractors                              | •        |              |          |              | •                                     | _  |                 |             |
| Function 2700 - Student Transportation                  | \$       | 21,713.00    | \$       | 18,828.90    | \$ 2,874.76                           | \$ | 9.34            | 99.96%      |
| Destabliff and the Destablish                           | •        | 200 000 22   |          | 000 000 00   |                                       | -  | 100 107 01      | 00.710/     |
| Rentals/Lease to Purchase                               | \$       | 830,000.00   | _        | 669,862.36   | ·                                     | \$ |                 | 80.71%      |
| Function 4000 - Capital Outlay                          | \$       | 830,000.00   | \$       | 669,862.36   | \$ -                                  | \$ | 160,137.64      | 80.71%      |
|   |          |              |          |              |                                       | L. |                 |             |
| Fund 11000 - Operational                                | \$       | 3,611,468.00 | \$       | 2,632,097.00 | \$ 434,281.36                         | 1  | 545,089.64      | 84.91%      |
|   |          |              |          |              |                                       | L  |                 |             |
| Student Transportation - 13000                          |          |              |          |              |                                       |    |                 |             |
| Student Transportation-Contractors                      | \$       | 137,669.00   |          | 123,985.41   | \$ 13,683.59                          | \$ | -               | 100.00%     |
| Fund 13000 - Pupil Transportation                       | \$       | 137,669.00   | \$       | 123,985.41   | \$ 13,683.59                          | 9  | -               | 100.00%     |
|   |          | •            |          | ·            |                                       |    |                 |             |

| Description   | В                                | udget (YTD)  |                      | Actual (YTD)                            | Encumbrance (YTD)   |                            | Available (YTD)  | % of Budget                                |
|---|----------------------------------|--|----------------------|---|---|----------------------------|--|--|
| Instructional Materials - 14000   |                                  |  |                      |   |   |                            |  |  |
| Instructional Materials On-line Digital Subsriptions  | \$                               | -  | \$                   | -                                       | \$ 5,000.00   | \$                         | (5,000.00)   |  |
| Instruction-Instructional Materials Cash - 50% Textbooks  | \$                               | 11,414.00  | \$                   | -                                       | \$ -  | \$                         | 11,414.00  | 0.00%                                      |
|   | \$                               | 11,414.00  | \$                   | -                                       | \$ 5,000.00   | \$                         |  | 43.81%                                     |
|   |                                  |  |                      |   |   |                            |  |  |
| Activities - 23000  |                                  |  |                      |   |   |                            |  |  |
| Salaries-Athletics Coaches  | \$                               | 3,262.00   | \$                   | 4,500.00                                | \$ -  | \$                         | (1,238.00)   | 137.95%                                    |
| Employee Benefits   | \$                               | -  | \$                   | 1,124.04                                | \$ 223.14   | \$                         | (1,347.18)   |  |
| Other Charges   | \$                               | 715.00   | \$                   | 2,270.00                                | \$ 180.00   | \$                         | (1,735.00)   | 342.66%                                    |
| Property/Liability Insurance  | \$                               | 3,500.00   | \$                   | -                                       | \$ 3,500.00   | \$                         | -  | 100.00%                                    |
|   | \$                               | 5,000.00   | \$                   | -                                       | \$ -  | \$                         | 5,000.00   | 0.00%                                      |
| Other Contract Services   | \$                               | 1,000.00   | \$                   | 2,500.00                                | \$ 1,500.00   | \$                         | (3,000.00)   | 400.00%                                    |
| General Supplies and Materials  | \$                               | 27,285.00  | \$                   | 2,429.00                                | \$ 758.93   | \$                         | 24,097.07  | 11.68%                                     |
|   | \$                               | 5,500.00   | -                    | _                                       | \$ -  | \$                         | 5,500.00   | 0.00%                                      |
|   | \$                               | 46,262.00  | \$                   | 12,823.04                               | \$ 6,162.07   | \$                         |  | 41.04%                                     |
|   |                                  | ,  | Ė                    |   | ,   | T                          | ,  |  |
| Title I -24101  |                                  |  |                      |   |   |                            |  |  |
|   | \$                               | 20,269.00  | \$                   | 2,650.96                                | \$ -  | \$                         | 17,618.04  | 13.08%                                     |
|   | \$                               | 5,280.00   |                      | 668.52                                  | \$ -  | \$                         | 4,611.48   | 12.66%                                     |
|   | \$                               | 6,548.00   | \$                   | -                                       | \$ -  | \$                         | 6,548.00   | 0.00%                                      |
|   | \$                               | 32.097.00  |                      | 3,319.48                                | \$ -  | \$                         | 28,777.52  | 10.34%                                     |
| Tunodon 1000 Instruction  | *                                | 02,007.00  | -                    | 3,010.40                                | Ŧ   | +*                         | _5,111.02  | . 5.5770                                   |
| Salaries-Coordinator  | \$                               | 12,302.00  | \$                   | 9,739.02                                | \$ 5,642.98   | \$                         | (3,080.00)   | 125.04%                                    |
|   | \$                               | 968.00   |                      | 784.00                                  | \$ 3,042.98   |                            | (268.32)   | 127.72%                                    |
|   | \$<br>\$                         | 13,270.00  | -                    | 10.523.02                               |   | _                          | (3,348.32)   | 125.23%                                    |
| Fund 24101 - Title I - IASA   | ¢                                | 45,367.00  | \$                   | 13,842.50                               | \$ 6,095.30   |                            |  | 43.95%                                     |
| IDEA-B -24106   | Ψ                                | 43,307.00  | Ψ                    | 13,042.30                               | Ψ 0,033.30  | 4                          | 23,429.20  | 43.3370                                    |
|   | Φ.                               | 76,836.00  |                      | 20, 424,00                              | A 505.00  | 1 6                        | 44 000 00  | 45 550/                                    |
|   | \$                               | ,  | -                    | 30,434.80                               |   | _                          |  | 45.55%                                     |
|   | \$                               | 23,777.00  | -                    | 7,614.19                                |   | _                          | 14,994.22  | 36.94%                                     |
|   | \$                               | 100,613.00   |                      | 38,048.99                               | \$ 5,733.79   |                            |  | 43.52%                                     |
| Fund 24106 - Entitlement IDEA-B   | \$                               | 100,613.00   | \$                   | 38,048.99                               | \$ 5,733.79   | \$                         | 56,830.22  | 43.52%                                     |
|   |                                  |  |                      |   |   | -                          |  |  |
| <u>Title II - 24154</u>   |                                  |  |                      |   |   | ļ.,                        |  |  |
|   | \$                               | 6,814.00   |                      | 1,500.00                                |   | _                          | 4,490.25   | 34.10%                                     |
|   | \$                               | 6,814.00   |                      | 1,500.00                                | \$ 823.75   | _                          | 4,490.25   | 34.10%                                     |
|   | \$                               | 991.00   | \$                   | -                                       | \$ 990.00   |                            | 1.00   | 99.90%                                     |
| ů .   | \$                               | 852.00   | -                    | -                                       | \$ -  | \$                         | 852.00   | 0.00%                                      |
| · ·   | \$                               | 1,843.00   |                      | -                                       | \$ 990.00   | -                          | 853.00   | 53.72%                                     |
| · ·   | \$                               | 2,000.00   | \$                   | -                                       | \$ 600.00   | _                          | 1,400.00   |  |
| Function 2500 - Central Services  |                                  | 2,000.00   | \$                   | -                                       | \$ 600.00   |                            | 1,400.00   |  |
| Fund 24154 -Teacher/Principal Training & Recruiting   | \$                               | 10,657.00  | \$                   | 1,500.00                                | \$ 2,413.75   | \$                         | 6,743.25   | 36.72%                                     |
|   |                                  |  |                      |   |   |                            |  |  |
| ESSER I CARES Act   |                                  |  |                      |   |   |                            |  |  |
| Supply Assets (\$5,000 or Less)   | \$                               | -  | \$                   | 3,432.58                                | \$ -  | \$                         | (3,432.58)   |  |
| Function 1000 - Instruction   | \$                               | -  | \$                   | 3,432.58                                | \$ -  | \$                         | (3,432.58)   |  |
|   |                                  |  |                      |   |   |                            |  |  |
| Fund 24301 - ESSER I CARES Act  | \$                               | -  | \$                   | 3,432.58                                | \$ -  | \$                         | (3,432.58)   |  |
|   | •                                |  | Ť                    | -,                                      |   | Ť                          | (-,)   |  |
| ESSER II CRRSA  |                                  |  | _                    |   |   |                            |  |  |
|   | \$                               | 5,000.00   | \$                   | 5,000.00                                | \$ -  | \$                         | -  | 100.00%                                    |
|   | \$                               | 1,241.00   |                      | 1,240.04                                |   | \$                         | 0.96   | 99.92%                                     |
| '   | Ψ                                | 1,241.00   | \$                   | 1,240.04                                | \$ 1,825.82   | -                          | (1,825.82)   | JJ.JZ /0                                   |
| Employee Benefits   | \$                               |  | Ψ                    |   | Ψ 1,023.02  |                            |  | 28.60%                                     |
| Employee Benefits Software  | \$                               |  | \$                   | 5 710 21                                | \$ -  | Φ.                         |  | £0.0070                                    |
| Employee Benefits Software Supply Assets (\$5,000 or Less)  | \$                               | 20,000.00  |                      | 5,719.81                                | \$ -<br>\$ 1,825,82   | \$                         |  |  |
| Employee Benefits Software Supply Assets (\$5,000 or Less) Function 1000 - Instruction  | \$<br><b>\$</b>                  | 20,000.00<br><b>26,241.00</b>  | \$                   | 11,959.85                               | \$ 1,825.82   | \$                         | 12,455.33  | 52.53%                                     |
| Employee Benefits Software Supply Assets (\$5,000 or Less) Function 1000 - Instruction Indirect Costs Program Administration  | \$<br><b>\$</b><br>\$            | 20,000.00<br><b>26,241.00</b><br>12,454.00                                       | <b>\$</b>            | 11,959.85                               | \$ 1,825.82<br>\$ -   | <b>\$</b>                  | <b>12,455.33</b><br>12,454.00  | <b>52.53%</b> 0.00%                        |
| Employee Benefits Software Supply Assets (\$5,000 or Less) Function 1000 - Instruction Indirect Costs Program Administration Function 2300 - Support Services-General Administration  | \$<br>\$<br>\$                   | 20,000.00<br><b>26,241.00</b>  | \$<br>\$<br>\$       | 11,959.85<br>-<br>-                     | \$ 1,825.82<br>\$ -<br>\$ -                                 | \$<br>\$                   | 12,455.33<br>12,454.00<br>12,454.00  | 52.53%                                     |
| Employee Benefits Software Supply Assets (\$5,000 or Less) Function 1000 - Instruction Indirect Costs Program Administration Function 2300 - Support Services-General Administration Other Contract Services  | \$<br>\$<br>\$<br>\$             | 20,000.00<br>26,241.00<br>12,454.00<br>12,454.00                                 | \$<br>\$<br>\$       | 11,959.85                               | \$ 1,825.82<br>\$ -<br>\$ -<br>\$ -                         | \$<br>\$<br>\$             | 12,455.33<br>12,454.00<br>12,454.00<br>(323.63)  | 52.53%<br>0.00%<br>0.00%                   |
| Employee Benefits Software Supply Assets (\$5,000 or Less) Function 1000 - Instruction Indirect Costs Program Administration Function 2300 - Support Services-General Administration Other Contract Services Fixed Assets (More Than \$5,000)                                 | \$<br>\$<br>\$<br>\$<br>\$       | 20,000.00<br>26,241.00<br>12,454.00<br>12,454.00<br>-<br>20,000.00               | \$<br>\$<br>\$<br>\$ | 11,959.85<br>-<br>-<br>323.63           | \$ 1,825.82<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$<br>\$<br>\$<br>\$       | 12,455.33<br>12,454.00<br>12,454.00<br>(323.63)<br>20,000.00                             | 52.53%<br>0.00%<br>0.00%                   |
| Employee Benefits Software Supply Assets (\$5,000 or Less) Function 1000 - Instruction Indirect Costs Program Administration Function 2300 - Support Services-General Administration Other Contract Services Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) | \$<br>\$<br>\$<br>\$<br>\$       | 20,000.00<br>26,241.00<br>12,454.00<br>12,454.00<br>-<br>20,000.00<br>109,425.00 | \$<br>\$<br>\$<br>\$ | 11,959.85<br>-<br>-<br>323.63<br>-<br>- | \$ 1,825.82<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -         | \$<br>\$<br>\$<br>\$       | 12,455.33<br>12,454.00<br>12,454.00<br>(323.63)<br>20,000.00<br>109,425.00               | 52.53%<br>0.00%<br>0.00%<br>0.00%<br>0.00% |
| Employee Benefits Software Supply Assets (\$5,000 or Less) Function 1000 - Instruction Indirect Costs Program Administration Function 2300 - Support Services-General Administration Other Contract Services Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) | \$<br>\$<br>\$<br>\$<br>\$       | 20,000.00<br>26,241.00<br>12,454.00<br>12,454.00<br>-<br>20,000.00               | \$<br>\$<br>\$<br>\$ | 11,959.85<br>-<br>-<br>323.63           | \$ 1,825.82<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$<br>\$<br>\$<br>\$       | 12,455.33<br>12,454.00<br>12,454.00<br>(323.63)<br>20,000.00<br>109,425.00               | 52.53%<br>0.00%<br>0.00%                   |
| Employee Benefits Software Supply Assets (\$5,000 or Less) Function 1000 - Instruction Indirect Costs Program Administration Function 2300 - Support Services-General Administration Other Contract Services Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 20,000.00<br>26,241.00<br>12,454.00<br>12,454.00<br>-<br>20,000.00<br>109,425.00 | \$<br>\$<br>\$<br>\$ | 11,959.85<br>-<br>-<br>323.63<br>-<br>- | \$ 1,825.82<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | \$<br>\$<br>\$<br>\$<br>\$ | 12,455.33<br>12,454.00<br>12,454.00<br>(323.63)<br>20,000.00<br>109,425.00<br>129,101.37 | 52.53%<br>0.00%<br>0.00%<br>0.00%          |

| Description  | E                           | Budget (YTD)   |                       | Actual (YTD)  | Е                    | ncumbrance (YTD) |                       | Available (YTD)   | % of Budget                                    |
|--|-----------------------------|--|-----------------------|---|----------------------|------------------|-----------------------|---|--|
| ESSER III ARPA   |                             | 5 ()   |                       | (   |                      |                  |                       |   |  |
| Additional Compensation-Teachers-Summer School   | \$                          | 23,173.00  | \$                    | -   | \$                   | -                | \$                    | 23,173.00   | 0.00%  |
| Additional Compensation-Sped. Teachers-Summer School   | \$                          | 4,090.00   | \$                    | -   | \$                   | -                | \$                    | 4,090.00  | 0.00%  |
| Employee Benefits  | \$                          | 12,217.00  | \$                    | -   | \$                   | -                | \$                    | 12,217.00   | 0.00%  |
| Supply Assets (\$5,000 or Less)  | \$                          | 24,280.00  | \$                    | -   | \$                   | -                | \$                    | 24,280.00   | 0.00%  |
|  | \$                          | 63,760.00  |                       | -   | \$                   | -                | \$                    | 63,760.00   | 0.00%  |
|  | \$                          | 120,000.00   |                       | 34,185.19   | \$                   | -                | \$                    | 85,814.81   | 28.49%   |
| '  | \$                          | 10,359.00  |                       | -   | \$                   | -                | \$                    | 10,359.00   | 0.00%  |
|  | \$                          | 56,558.00  |                       | 16,203.47   | \$                   | -                | \$                    | 40,354.53   | 28.65%   |
|  | \$                          | 186,917.00   |                       | 50,388.66   | \$                   | -                | \$                    | 136,528.34  | 26.96%   |
|  | \$                          | 21,798.00  | \$<br><b>\$</b>       | -   | \$<br><b>\$</b>      | -                | \$<br><b>\$</b>       | 21,798.00   | 0.00%<br><b>0.00%</b>                          |
| Function 2300 - Support Services-General Administration  | Þ                           | 21,798.00  | Þ                     | -   | Þ                    | -                | Þ                     | 21,798.00   | 0.00%  |
| Fund 24330 - ESSER III ARPA  | \$                          | 272,475.00   | \$                    | 50,388.66   | \$                   | -                | \$                    | 222,086.34  | 18.49%   |
| D  |                             |  | _                     |   |                      |                  |                       |   |  |
| Rural Education Achivement Program - 25233   | •                           | 00.054.00  |                       |   | •                    |                  | Φ.                    | 20, 254, 00   | 0.000/   |
| , , , ,  | \$                          | 26,354.00  | \$                    | -   | \$                   | -                | \$                    | 26,354.00   | 0.00%  |
|  | \$                          |  | \$                    | 12,442.54   | \$                   | -                | \$                    | (12,442.54)   | 47.040/  |
| Function 1000 - Instruction  | \$                          | 26,354.00  | \$                    | 12,442.54   | \$                   | -                | \$                    | 13,911.46   | 47.21%   |
| Onlarian Control Warden  | Ф.                          |  | e.                    | 0.045.45  | _                    |                  | Φ.                    | (0.045.45)  |  |
|  | \$                          | -  | \$                    | 9,245.17  | \$                   | =                | \$                    | (9,245.17)  |  |
| 1 -9   | •                           |  | \$                    | 4,666.29  |                      | -                | \$                    | (4,666.29)  |  |
| Function 2100 - Support Services-Students<br>Fund 25233 - REAP   | \$                          | 26,354.00  | \$                    | 13,911.46<br>26,354.00  |                      | -                | \$<br>\$              | (13,911.46)   | 100.00%  |
| Fullu 25255 - REAF   | Ψ                           | 20,334.00  | Ψ                     | 20,334.00   | Ψ                    | -                | Ψ                     | -   | 100.00 /6                                      |
| LANL Foundation - 26113  |                             |  |                       |   |                      |                  |                       |   |  |
|  | \$                          | 1,000.00   | \$                    | -   | \$                   | -                | \$                    | 1,000.00  | 0.00%  |
|  | \$                          | 1,000.00   |                       | -   | \$                   | -                | \$                    | 1,000.00  | 0.00%  |
|  |                             | ·  | ·                     |   | Ė                    |                  |                       | ,   |  |
| 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%  |
|  |                             |  |                       |   |                      |                  |                       |   |  |
| Career Tech Education Program (Pilot) - 27502  |                             |  |                       |   |                      |                  |                       |   |  |
| Salaries - Aviation Director   | \$                          | 13,295.00  | \$                    | -   | \$                   | -                | \$                    | 13,295.00   | 0.00%  |
| 1 /  | \$                          | 3,840.00   |                       | 17,135.00   | \$                   | -                | \$                    | (13,295.00)   | 446.22%  |
| Fund 27502 - NextGEN CTE   | \$                          | 17,135.00  | \$                    | 17,135.00   | \$                   | -                | \$                    | -   | 100.00%  |
|  |                             |  |                       |   |                      |                  |                       |   |  |
| NM Schools Covid-19 Testing Program - 28211  |                             |  |                       |   |                      |                  |                       |   |  |
|  | \$                          | -  | \$                    | 4,636.31  |                      | 3,311.69         | \$                    | (7,948.00)  |  |
| 1 /  | \$                          | <u> </u>   | \$                    | 369.95  |                      | 264.33           | \$                    | (634.28)  |  |
|  | \$                          | 77,830.00  |                       | 1,262.13  |                      | 1,170.00         | \$                    | 75,397.87   | 3.12%  |
|  | \$                          | -  | \$                    | 3,840.00  |                      | 4 740 00         | \$                    | (3,840.00)  | 40.000/  |
| Fund 28211 - Covid Testing   | \$                          | 77,830.00  | \$                    | 10,108.39   | \$                   | 4,746.02         | \$                    | 62,975.59   | 19.09%   |
| PSCOC Lease Assistance - 31200   |                             |  |                       |   |                      |                  |                       |   |  |
|  | \$                          | 173,410.00   | 2                     | 141,748.88  | \$                   | 31,661.12        | \$                    | _   | 100.00%  |
| Fund 31200 - Capital Outlay-Lease Assistance   | _                           | 173,410.00   | \$                    | 141,748.88  | \$                   | 31,661.12        | \$                    | -   | 100.00%  |
| Tama Tama Tamay 20000 / 100101011100   | T                           | ,  | 7                     | ,   | Ť                    | ,                |                       |   |  |
| Special Capital Outlay-State - 31400   |                             |  |                       |   |                      |                  |                       |   |  |
|  | \$                          | -  | \$                    | -   | \$                   | -                | \$                    | -   |  |
|  |                             | -  | \$                    | -   | \$                   | -                | \$                    | -   |  |
|  | \$                          |  |                       |   |                      |                  |                       |   |  |
|  | Þ                           |  |                       |   |                      |                  |                       |   |  |
|  | Þ                           |  |                       |   |                      |                  |                       |   |  |
| Fund 31400 - Special Capital Outlay-State  HB-33 - 31600   | \$                          | 2,771.00   |                       | 1,236.79  | \$                   | -                | \$                    | 1,534.21  | 44.63%   |
| Fund 31400 - Special Capital Outlay-State  #B-33 - 31600  County Tax Collection Costs  |                             | 2,771.00<br><b>2,771.00</b>  |                       | 1,236.79<br><b>1,236.79</b>                                   |                      | -                | \$                    | 1,534.21<br>1,534.21  | 44.63%<br><b>44.63%</b>                        |
| Fund 31400 - Special Capital Outlay-State  #B-33 - 31600  County Tax Collection Costs  Function 2300 - Support Services-General Admin.   | \$                          | 2,771.00   | \$                    | 1,236.79  | \$                   | -                | \$                    | 1,534.21  | 44.63%   |
| Fund 31400 - Special Capital Outlay-State  #B-33 - 31600  County Tax Collection Costs  Function 2300 - Support Services-General Admin.  Rentals/Lease to Purchase  | \$<br><b>\$</b>             | <b>2,771.00</b><br>938,156.00  | <b>\$</b>             |   | <b>\$</b>            | -                | <b>\$</b>             | <b>1,534.21</b> (66,976.64)                                     | <b>44.63%</b><br>107.14%                       |
| Fund 31400 - Special Capital Outlay-State  HB-33 - 31600  County Tax Collection Costs  Function 2300 - Support Services-General Admin.  Rentals/Lease to Purchase Capital Outlay-Supply Assets (\$5,000 or Less)   | \$<br>\$<br>\$<br>\$        | <b>2,771.00</b> 938,156.00 131,909.00  | <b>\$</b><br>\$<br>\$ | <b>1,236.79</b><br>1,005,132.64                               | <b>\$</b> \$ \$      | -                | <b>\$</b><br>\$<br>\$ | 1,534.21<br>(66,976.64)<br>131,909.00                           | 44.63%<br>107.14%<br>0.00%                     |
| Fund 31400 - Special Capital Outlay-State  #B-33 - 31600  County Tax Collection Costs  Function 2300 - Support Services-General Admin.  Rentals/Lease to Purchase  Capital Outlay-Supply Assets (\$5,000 or Less)  Function 4000 - Capital Outlay  | \$<br>\$<br>\$<br>\$        | 938,156.00<br>131,909.00<br><b>1,070,065.00</b>                                  | \$<br>\$<br>\$        | 1,236.79<br>1,005,132.64<br>-<br>1,005,132.64                 | \$<br>\$<br>\$       |                  | \$<br>\$<br>\$        | 1,534.21<br>(66,976.64)<br>131,909.00<br>64,932.36              | 44.63%<br>107.14%<br>0.00%<br>93.93%           |
| Fund 31400 - Special Capital Outlay-State  #B-33 - 31600  County Tax Collection Costs  Function 2300 - Support Services-General Admin.  Rentals/Lease to Purchase Capital Outlay-Supply Assets (\$5,000 or Less)   | \$<br>\$<br>\$<br>\$        | <b>2,771.00</b> 938,156.00 131,909.00  | <b>\$</b><br>\$<br>\$ | <b>1,236.79</b><br>1,005,132.64                               | \$<br>\$<br>\$       | -                | <b>\$</b><br>\$<br>\$ | 1,534.21<br>(66,976.64)<br>131,909.00                           | 44.63%<br>107.14%<br>0.00%                     |
| Fund 31400 - Special Capital Outlay-State  HB-33 - 31600  County Tax Collection Costs  Function 2300 - Support Services-General Admin.  Rentals/Lease to Purchase Capital Outlay-Supply Assets (\$5,000 or Less)  Function 4000 - Capital Outlay  Fund 31600 - Capital Improvements HB-33                                    | \$<br>\$<br>\$<br>\$        | 938,156.00<br>131,909.00<br><b>1,070,065.00</b>                                  | \$<br>\$<br>\$        | 1,236.79<br>1,005,132.64<br>-<br>1,005,132.64                 | \$<br>\$<br>\$       |                  | \$<br>\$<br>\$        | 1,534.21<br>(66,976.64)<br>131,909.00<br>64,932.36              | 44.63%<br>107.14%<br>0.00%<br>93.93%           |
| Fund 31400 - Special Capital Outlay-State  HB-33 - 31600 County Tax Collection Costs Function 2300 - Support Services-General Admin.  Rentals/Lease to Purchase Capital Outlay-Supply Assets (\$5,000 or Less) Function 4000 - Capital Outlay Fund 31600 - Capital Improvements HB-33  SB-9 State Match - 31700              | \$<br>\$<br>\$<br>\$        | 2,771.00<br>938,156.00<br>131,909.00<br>1,070,065.00<br>1,072,836.00             | \$<br>\$<br>\$        | 1,236.79<br>1,005,132.64<br>-<br>1,005,132.64<br>1,006,369.43 | \$<br>\$<br>\$<br>\$ | -<br>-<br>-<br>- | \$<br>\$<br>\$        | 1,534.21<br>(66,976.64)<br>131,909.00<br>64,932.36<br>66,466.57 | 44.63%<br>107.14%<br>0.00%<br>93.93%<br>93.80% |
| Fund 31400 - Special Capital Outlay-State  HB-33 - 31600  County Tax Collection Costs  Function 2300 - Support Services-General Admin.  Rentals/Lease to Purchase Capital Outlay-Supply Assets (\$5,000 or Less)  Function 4000 - Capital Outlay Fund 31600 - Capital Improvements HB-33  SB-9 State Match - 31700  Software | \$ <b>\$</b> \$ \$ \$ \$ \$ | 2,771.00<br>938,156.00<br>131,909.00<br>1,070,065.00<br>1,072,836.00<br>6,690.00 | \$<br>\$<br>\$        | 1,236.79<br>1,005,132.64<br>-<br>1,005,132.64<br>1,006,369.43 | \$<br>\$<br>\$<br>\$ |                  | \$<br>\$<br>\$<br>\$  | 1,534.21<br>(66,976.64)<br>131,909.00<br>64,932.36<br>66,466.57 | 44.63%<br>107.14%<br>0.00%<br>93.93%<br>93.80% |
| Fund 31400 - Special Capital Outlay-State  #B-33 - 31600  County Tax Collection Costs  Function 2300 - Support Services-General Admin.  Rentals/Lease to Purchase  Capital Outlay-Supply Assets (\$5,000 or Less)  Function 4000 - Capital Outlay  Fund 31600 - Capital Improvements HB-33  SB-9 State Match - 31700         | \$ <b>\$</b> \$ \$ \$ \$ \$ | 2,771.00<br>938,156.00<br>131,909.00<br>1,070,065.00<br>1,072,836.00             | \$<br>\$<br>\$        | 1,236.79<br>1,005,132.64<br>-<br>1,005,132.64<br>1,006,369.43 | \$<br>\$<br>\$<br>\$ | -<br>-<br>-<br>- | \$<br>\$<br>\$        | 1,534.21<br>(66,976.64)<br>131,909.00<br>64,932.36<br>66,466.57 | 44.63%<br>107.14%<br>0.00%<br>93.93%<br>93.80% |
| Fund 31400 - Special Capital Outlay-State  HB-33 - 31600  County Tax Collection Costs  Function 2300 - Support Services-General Admin.  Rentals/Lease to Purchase Capital Outlay-Supply Assets (\$5,000 or Less)  Function 4000 - Capital Outlay Fund 31600 - Capital Improvements HB-33  SB-9 State Match - 31700  Software | \$<br>\$<br>\$<br>\$<br>\$  | 2,771.00<br>938,156.00<br>131,909.00<br>1,070,065.00<br>1,072,836.00<br>6,690.00 | \$<br>\$<br>\$<br>\$  | 1,236.79<br>1,005,132.64<br>-<br>1,005,132.64<br>1,006,369.43 | \$<br>\$<br>\$<br>\$ |                  | \$<br>\$<br>\$<br>\$  | 1,534.21<br>(66,976.64)<br>131,909.00<br>64,932.36<br>66,466.57 | 44.63%<br>107.14%<br>0.00%<br>93.93%<br>93.80% |

| Description   |    | Budget (YTD) | Actual (YTD)       | E  | Encumbrance (YTD) | Available (YTD)    | % of Budget |
|---|----|--------------|--------------------|----|-------------------|--------------------|-------------|
| SB-9 Local - 31701                                  |    |              |                    |    |                   |                    |             |
| County Tax Collection Costs                         | \$ | 3,273.00     | \$<br>634.56       | \$ | -                 | \$<br>2,638.44     | 19.39%      |
| Function 2300 - Support Services-General Admin.     | \$ | 3,273.00     | \$<br>634.56       | \$ | -                 | \$<br>2,638.44     | 19.39%      |
| Construction Services                               | \$ | 108,725.00   | \$<br>-            | \$ | } -               | \$<br>108,725.00   | 0.00%       |
| Rentals/Lease to Purchase                           | \$ | 183,144.00   | \$<br>200,000.00   | \$ | -                 | \$<br>(16,856.00)  | 109.20%     |
| Function 4000 - Capital Outlay                      | \$ | 291,869.00   | \$<br>200,000.00   | \$ | -                 | \$<br>91,869.00    | 68.52%      |
| Fund 31701 - Capital Improvements SB-9- Local       | \$ | 295,142.00   | \$<br>200,634.56   | \$ | -                 | \$<br>94,507.44    | 67.98%      |
| Capital Projects-SB-9 State Match Cash - 31703      |    |              |                    |    |                   |                    |             |
| Capital Outlay-Construction Services                | \$ | 6,991.00     | \$<br>-            | \$ | -                 | \$<br>6,991.00     | 0.00%       |
| Rentals/Lease to Purchase                           | \$ | 7,539.00     | \$<br>-            | \$ | -                 | \$<br>7,539.00     | 0.00%       |
| Fund 31703 - Capital Projects-SB-9 State Match Cash | _  | \$14,530.00  | \$0.00             |    | \$0.00            | \$14,530.00        | 0.00%       |
| Grand Total   | \$ | 6,091,965.00 | \$<br>4,290,751.92 | \$ | 511,602.82        | \$<br>1,289,610.26 | 78.83%      |



Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; 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: 5/12/2022 2:51:40 PM

| the state of the s | 1  | Budget (YTD) | Actual (YTD)     | En | cumbrance (YTD) | Α  | vailable (YTD) | % of Budget |
|--|----|--------------|------------------|----|-----------------|----|----------------|-------------|
| Instructional - 11000  |    |              |                  |    |                 |    |                |             |
| Aviation Program   |    |              |                  |    |                 |    |                |             |
| Salaries Expense - Teachers - Aviation   | \$ | 147,785.00   | \$<br>94,475.79  | \$ | 10,776.71       | \$ | 42,532.50      | 71.22%      |
| Employee Benefits  | \$ | 63,821.00    | \$<br>32,815.40  | \$ | 3,527.97        | \$ | 27,477.63      | 56.95%      |
| Other Charges  | \$ | 5,500.00     | \$<br>5,511.00   | \$ | 5,500.00        | \$ | (5,511.00)     | 200.20%     |
| Maintenance & Repair Furniture/Fixtures/Equipment  | \$ | 50,000.00    | \$<br>37,356.83  | \$ | 11,918.14       | \$ | 725.03         | 98.55%      |
| Renting Land and Buildings   | \$ | 3,900.00     | \$<br>3,575.00   | \$ | 325.00          | \$ | -              | 100.00%     |
| Employee Travel - Teachers   | \$ | -            | \$<br>420.52     | \$ | -               | \$ | (420.52)       |             |
| Other Textbooks  | \$ | -            | \$<br>209.36     | \$ | -               | \$ | (209.36)       |             |
| Software   | \$ | -            | \$<br>732.76     | \$ | -               | \$ | (732.76)       |             |
| General Supplies and Materials   | \$ | 23,000.00    | \$<br>5,988.00   | \$ | 15,745.50       | \$ | 1,266.50       | 94.49%      |
| Fixed Assets (More Than \$5,000)   | \$ | 122,709.00   | \$<br>-          | \$ | -               | \$ | 122,709.00     | 0.00%       |
| Supply Assets (\$5,000 or Less)  | \$ | 10,000.00    | \$<br>4,584.71   | \$ | 564.92          | \$ | 4,850.37       | 51.50%      |
| Total Aviation Program-Operational   | \$ | 426,715.00   | \$<br>185,669.37 | \$ | 48,358.24       | \$ | 192,687.39     | 54.84%      |
| NextGEN CTE - 27502  |    |              |                  |    |                 |    |                |             |
| Salaries Expense - Teachers - Aviation   | \$ | 13,295.00    | \$<br>-          | \$ | -               | \$ | 13,295.00      | 0.00%       |
| Employee Benefits  | \$ | 3,840.00     | \$<br>17,135.00  | \$ | -               | \$ | (13,295.00)    | 446.22%     |
| Total Aviation Program-Operational   | \$ | 17,135.00    | \$<br>17,135.00  | \$ | -               | \$ | -              | 100.00%     |
| Grand Total  | \$ | 443,850.00   | \$<br>202,804.37 | \$ | 48,358.24       | \$ | 192,687.39     | 56.59%      |

| 1   |                              |  |                        |                        | Bank Register Activ  |
|---|------------------------------|--|------------------------|------------------------|--|
| <del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del> |                              |  |                        |                        | April 20   |
| $\neg$  | ADE                          | MY   |                        |                        | -  |
|   | Above, And                   | beyond.  |                        |                        |  |
| nk  | Account Number               |  |                        |                        |  |
| Prating Date                                      | #7515<br>Number              | Payee/From   | Deposit                | Withdrawal             | Description  |
| 4/1/2022  | 00021001                     | BANKCARD MTHLY FEES220331  |                        | \$67.41                | Bank Credit Card Fees  |
| 4/1/2022  | 5804                         | Air Power, Inc.  |                        |                        | Aircraft Magneto   |
| 4/1/2022<br>4/1/2022                              | 5805<br>5806                 | Aircraft Supply & Repair Inc.  Amazon, LLC                                 |                        |                        | Aircraft Battery Back Halotron Extinguisher and Ed. Materials                |
| 4/1/2022  | 5807                         | APIC Solutions Inc   |                        |                        | Access Repairs   |
| 4/1/2022  | 5808                         | Bode Aviation, Inc.  |                        | \$325.00               | Hangar Rental - March 2022   |
| 4/1/2022<br>4/1/2022                              | 5809<br>5810                 | Canon Financial Services, Inc.  City of Albuquerque - Aviation Department  |                        | \$970.89               | Monthly Copiers Lease - March 2022   |
| 4/1/2022  | 5811                         | Crataegus, LLC   |                        |                        | Rent at 4100 Aerospace for March 2022<br>Monthly Janitorial                  |
| 4/1/2022  | 5812                         | Kelly Callahan Professional Services, LLC                                  |                        |                        | Head Administrator Development   |
| 4/1/2022  | 5813                         | Public Charter Schools of NM formerly NM Coalition for Charter Schools     |                        | \$150.00               | IIA Designation on Louislative Hadata  |
| 4/1/2022  | 5814                         | Stericycle, Inc.   |                        | \$420.71               | HA Registration on Legislative Update  Medical Waste Recycling-Covid Testing |
| 4/1/2022  | 5815                         | Tyco Fire & Security (US) Mgt, Inc Johnson Controls Security               |                        | \$2,937.33             | Annual Alarm Monitoring  |
| 4/1/2022<br>4/1/2022                              | 5817<br>CR04-01              | Herrera Coaches, Inc.  | \$5,718.17             | \$14,100.00            | March 2022 To/From Transportation  |
| 4/1/2022  | CR04-02                      | Title I RfR 24101-0201   | \$1,662.74             |                        |  |
| 4/1/2022  | CR04-03                      | Volleyball Game 3-31-2022  | \$46.00                |                        |  |
| 4/4/2022  | 100001                       | NM Public Schools Insurance Authority                                      |                        | \$13,007.14            | Monthly Employee Payroll Deductions  |
| 4/4/2022<br>4/5/2022                              | 00021003<br>CR04-04          | March 2022 Bank Fees Prom Tickets  | \$36.00                | \$43.90                | Bank Analysis Fees   |
| 4/5/2022<br>4/7/2022                              | 5818                         | Prom Tickets ABCWUA  | \$36.00                | \$1,441.78             | 4100 Aerospace Waste, Water, and Recycle February 2022                       |
| 4/7/2022  | 5819                         | Accountability and Compliance Resources, LLC                               |                        | \$106.44               | Contract Payment 9/10 for STARS Conculting                                   |
| 4/7/2022  | 5820                         | ACES   Association of Charter Schools Education Services                   |                        | \$4,235.59             | LDD Managed Services March 2022  |
| 4/7/2022<br>4/7/2022                              | 5821<br>5822                 | Bode Aviation, Inc.  Cooperative Educational Services                      |                        | \$325.00               | Hangar Rental - April 2022   |
| 4/7/2022<br>4/7/2022                              | 5822<br>5823                 | Cooperative Educational Services  EASi Therapy & Diagnostic Services, Inc. |                        | \$300.64<br>\$1,189.32 | Ancillary Services Ancillary Services  |
| 4/7/2022  | 5824                         | Crataegus, LLC   |                        | \$645.79               | Janitorial Supplies Reimbursement  |
| 4/7/2022  | 5825                         | Public Service Company of New Mexico                                       |                        | \$3,389.22             | Electricity at 4100 Aerospace for March 2022                                 |
| 4/7/2022  | 5826                         | Richard M. Romero  |                        | \$1,348.44             | Lobbying Services  |
| 4/7/2022<br>4/7/2022                              | 5827<br>CR04-05              | Brenda S. Griffith- S.G. Consulting Serv.  Prom Tickets                    | \$39.00                | \$1,348.44             | Lobbying Services  |
| 4/7/2022  | CR04-06                      | Volleyball Game04-06-2022  | \$20.00                |                        |  |
| 4/8/2022  | Cr04-07                      | Title II   | \$1,000.00             |                        |  |
| 4/8/2022  | CR04-08                      | Transportation April   | \$12,515.00            |                        |  |
| 4/8/2022<br>I/11/2022                             | CR04-09                      | SEG April 2022<br>NUSENDA FCU  | \$203,804.27           | \$36,596.08            | December 1   |
| 1/11/2022   | CR04-10                      | PSCOC Lease Assistance FY2022 Q3   | \$43,352.50            | 430,330.00             | Payroli  |
| 1/12/2022   | CR04-11                      | Volleyball Game04-11-2022  | \$28.00                |                        |  |
| /15/2022  |                              | Carr, Leeanne  |                        | \$0.00                 |  |
| l/15/2022<br>l/19/2022                            | CR04-12 A&B                  | Internal Revenue Service Sandoval County Property Tax                      | \$129.89               | \$12,149.61            | Payroll Taxes  |
| 1/19/2022   | CR04-12 A&B                  | Archery Donation/ Restitution Check  | \$217.25               |                        |  |
| 1/20/2022   | CR04-14                      | Bernalillo County Property Tax Dist.                                       | \$6,067.03             |                        |  |
| 1/20/2022   | CR04-15                      | State Funds for 3% Rise  | \$15,745.67            |                        |  |
| 1/20/2022   | CR04-16                      | Volleyball Game04-20/2022  | \$20.00                | 24 070 77              |  |
| 1/21/2022<br>1/21/2022                            | 5828<br>5829                 | Canon Financial Services, Inc.  Cooperative Educational Services           |                        |                        | 2021 Property Taxes Ancillary Services                                       |
| 1/21/2022   | 5830                         | Cuddy & McCarthy, LLP  |                        |                        | March 2022 Legal Services  |
| 1/21/2022   | 5831                         | Leah Yates   |                        | \$53.96                | Reimbursement for Prom Snacks  |
| 1/21/2022<br>1/21/2022                            | 5832<br>5833                 | National Archery in the Schools Program  Nevaeh Quintana                   |                        | \$455.00               | Registration for Nationals   |
| 4/21/2022   | 5834                         | New Mexico Public Education Department                                     |                        | \$86.841.05            | JV Girls Volleyball Head coach FY2021 Transportation Cash Balance Reversion  |
| 1/21/2022   | 5835                         | New Mexico Gas Company   |                        |                        | Natural Gas at 4100 Aerospace for March 2022                                 |
| 1/21/2022   | 5836                         | Poms & Associates Insurance Brokers, Inc.                                  |                        | \$175.00               | Red Cross and CPR  |
| 1/21/2022   | 5838                         | Sorenson Communications, LLC   | *******                | \$158.59               | Interpreter Services   |
| l/25/2022<br>l/26/2022                            | CR04-17                      | E-Rate<br>Internal Revenue Service   | \$24,671.90            | \$11,740,79            | Payroll Taxes  |
| /26/2022  |                              | New Mexico Taxation & Revenue Department                                   |                        | \$2,930.68             | Payroll Taxes Payroll Taxes  |
| /26/2022  |                              | NM Educational Retirement Board  |                        | \$26,604.97            | Monthly ERB  |
| /26/2022  | 00004100                     | NUSENDA FCU  |                        | \$34,995.34            |  |
| l/26/2022<br>l/27/2022                            | 00021106                     | BANKCARD PCI NON COMPLY042522  New Mexico Retiree Health Care Authority    |                        | \$40.00<br>\$3.133.41  | Credit Card Acceptance Fees Monthly Retiree Healthcare                       |
| /27/2022  | CR04-18                      | Volleyball Game 04/26/2022/ NMAAA Grant                                    | \$6,035.00             | \$3,100.41             | worming ixedible fieldillicate   |
| 1/28/2022   | 5839                         | First Financial Group of America   |                        |                        | Monthly Employee Payroll Deductions  |
| 1/29/2022   | ODO4 12                      | Carr, Leeanne  |                        | \$0.00                 |  |
| /30/2022  | CR04-19                      | Dividend Income - Operating  | \$31.09                |                        |  |
|   |                              |  |                        |                        |  |
| Total   |                              |  | \$321,139.51           | \$300,862.26           |  |
|   | A                            |  |                        |                        |  |
| k<br>enda Savinos                                 | Account Number<br>s 37627515 |  |                        |                        |  |
| Date Date   | Number                       | Payee/From   | Deposit                | Withdrawal             |  |
| /30/2022  | CR04-20                      | Dividend Income - Savings  | \$1.31                 |                        |  |
| Total<br>nd Total                                 | +                            |  | \$1.31<br>\$321,140.82 | \$0.00<br>\$300,862.26 |  |
| Jun   | 1                            |  | 40£1,140.0Z            | 4000,002.20            |  |
|   | 1                            |  |                        |                        |  |
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| Southwest Aeronautics, Mathematics, and Science Academy |
|---|
| Outstanding PO Report                                   |

May 2, 2022 A D E M 22-005 Dollar ACES I Association of Charter Schools Education Services 7/1/2021 305 \$2,000,00 \$0.00 \$2,000,0 ACES | Association of Charter Schools Education Services \$38,784.06 \$51,720.00 \$12,930.00 22-006 Regula 7/1/2021 305 22-007 Regula ACES | Association of Charter Schools Education Services 7/1/2021 305 \$450.00 \$0.00 \$450.00 22-008 ACES | Association of Charter Schools Education Services \$3,500.00 \$3,500.00 Regula 7/1/2021 305 \$0.00 22-009 ACES | Association of Charter Schools Education Services 7/1/2021 305 \$750.00 \$0.00 \$750.00 22-010 Regula Accountability and Compliance Resources, LLC 7/1/2021 305 \$1,300,00 \$957.96 \$130.00 22-012 AOPA Insurance Services \$5,500.00 \$0.00 \$5,500.00 Regula 7/1/2021 22-013 Dollar APIC Solutions Inc. 7/1/2021 305 \$2,000,00 \$0.00 \$2,000.00 22-014 Bode Aviation, Inc. 7/1/2021 \$3,900.00 \$325.00 Regula 22-016 Regular Canon Financial Services, Inc. 7/1/2021 305 \$13,800,00 \$9 924 01 \$2,000,00 22-017 Dollar Canon Solutions America, Inc \$6,000.00 \$0.00 \$6,000.00 7/1/2021 305 \$15.857.64 22-021 Dollar CliftonI arsonAllen I I P 7/1/2021 305 \$15,000.00 \$0.00 CNM Bookstore, Store #402 7/1/2021 \$1,341.15 \$4,106.80 22-022 Dollar \$5,000.00 305 22-024 Regula Creative Learning Systems LLC 7/1/2021 305 \$5,000.00 \$0.00 \$5,000.00 \$17,338.42 22-025 Cuddy & McCarthy, LLP \$35,000.00 \$17,661.58 Dollar 7/1/2021 305 22-026-Dollar 7/1/2021 \$565.00 Bruce E. Shuey 305 \$565.00 \$0.00 General Mailing and Shipping Inc. \$400.00 22-029 Dollar 7/1/2021 305 \$400.00 \$0.00 22-031 Regula Impero Solutions Inc 7/1/2021 305 \$200.00 \$0.00 \$200.00 Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security 22-034 Dollar 7/1/2021 305 \$5,300.00 \$2,937,33 \$2,500.00 22-035 Dollar Kelly Callahan Professional Services, LLC 7/1/2021 \$3,990.00 \$3,964.45 \$990.00 22-036 Regula Myers-Stevens & Toohey & Co., Inc. 7/1/2021 305 \$3.500.00 \$0.00 \$3.500.00 22-037 New Mexico Aircraft Propeller LLC Dollar 7/1/2021 \$2,000.00 \$0.00 \$2,000.00 305 22-038 NM Association for School Business Officials 7/1/2021 305 \$1.150.00 \$0.00 \$1.150.00 Regula Norcon of New Mexico 22-039 Regular 7/1/2021 305 \$1,500.00 \$0.00 \$1,500.00 Pied Piper
Public Service Company of New Mexico 22-042 Dollar 7/1/2021 305 \$1,500,00 \$0.00 \$1.500.00 \$37,040.90 \$16,959.10 22-043 \$54,000.00 Dollar 7/1/2021 305 22-045 Regula PrimaSoft PC. Inc. 7/1/2021 305 \$100.00 \$0.00 \$100.00 Quadient Finance USA, Inc \$300.00 22-046 Dollar 7/1/2021 305 \$1,100,00 \$800.00 22-047 Dolla Quadient Leasing USA, Inc 7/1/2021 305 \$1,900.00 \$1.870.92 \$29.08 22-048 Dollar Redbird Flight Simulations, Inc. 7/1/2021 305 \$1,000.00 \$0.00 \$1,000.00 \$5,393.76 22-049 Richard M. Romero 7/1/2021 \$6,000.00 \$606.24 Scripps National Spelling Bee 22-051 Regula 7/1/2021 305 \$185.00 \$0.00 \$185.00 22-052 Brenda S. Griffith- S.G. Consulting Serv \$6,000.00 \$5,393.76 \$606.2 Dollar 7/1/2021 305 22-053 Dollar Stat PADS LLC 7/1/2021 305 \$275.00 \$125.00 \$150.00 22-054 Regula Tracker Software Products (Canada) Ltd 7/1/2021 305 \$700.00 \$0.00 \$700.00 22-055 World Fuel Services, Inc. 7/1/2021 305 \$20,000,00 \$4.369.97 \$15,630.03 Dollar 22-056 Dollar \$7,000.00 Marvin W. Richardson 7/1/2021 305 \$6,129.71 \$870.29 22-058 Dollar Public Charter Schools of NM formerly NM Coalition for Charter 7/1/2021 305 \$4,600.00 \$4,600.00 \$0.00 \$875.00 22-061 Poms & Associates Insurance Brokers, Inc. 7/1/2021 \$840.00 \$35.00 305 Regular 22-065 277 \$176.00 \$176.00 Regula 7/29/2021 \$0.00 Amazon, LLC 22-068 Regular 8/12/2021 263 \$4.068.33 \$3,925.54 \$358.26 \$937.50 22-07 Aircraft Belts, Inc \$937.50 Regula 22-072 Regula Aircraft Spruce/Irwin International Inc 8/12/2021 263 \$7.110.35 \$0.00 \$7,110.35 22-079 ACES | Association of Charter Schools Education Services \$1,807.52 \$1,807.52 8/31/2021 \$0.00 Regula 244 22-083 Regular Sportman's Market, Inc/ 9/2/2021 242 \$1,561.67 \$1,545.00 \$16.67 22-086-9/15/2021 \$540.14 \$65.27 \$480.00 Regular Amazon, LLC 229 22-062 Nevaeh Quinta 9/20/2021 224 \$1,750.00 \$1,750.00 \$0.00 22-090 Regula Amazon, LLC 9/20/2021 224 \$123.93 \$112.92 \$24.99 22-018-Cooperative Educational Services 9/27/2021 \$23,959.04 \$11,687.97 \$12,271.0 22-101 Regula College Entrance Examination Board 10/6/2021 208 \$1.620.00 \$486.00 \$1.080.00 10/6/2021 22-102 College Entrance Examination Board \$550.00 \$165.00 \$385.00 Regula 208 22-063 Dollar EASi Therapy & Diagnostic Services, Inc. 10/13/2021 201 \$22,000.00 \$5,191,48 \$16.860.89 sociation of Charter Schools Education Services \$1,825.82 22-097-10/18/202 \$1,825.82 Regula 22-107 Dollar Sorenson Communications, LLC 10/21/2021 193 \$500.00 \$316.58 \$183.42 22-108 Regula Brame, Jill 181 \$176.00 \$0.00 \$176.00 22-011-Dollar Albuquerque Charter School League 11/3/2021 180 \$1,500,00 \$1,430,00 \$70.00 \$500.00 \$0.00 22-113 Dollar Philip Bundy 11/22/2021 161 \$500.00 22-114 Dollar Julian Sanche 11/22/2021 161 \$500.00 \$500.00 \$0.00 22-106-Regula Shannon N. Baldonado 12/1/2021 152 \$600.00 \$0.00 \$600.00 22-115 Amazon, LLC 12/15/2021 138 \$805.55 \$530.77 \$305.46 22-117 Regular Cognia Inc 12/16/2021 137 \$1.068.80 \$0.00 \$1.068.80 22-118 Regula \$47.97 \$47.9 22-015-2 Regular City of Albuquerque - Aviation Department 1/6/2022 116 \$148,184.66 \$121,820.50 \$26,364.1 22-119 University of Wisconsin System/WIDA 1/7/2022 \$340.00 \$0.00 \$340.0 Regula \$56,400.00 22-030-2 Dollar Herrera Coaches, Inc. 1/18/2022 104 \$70.500.00 \$14.100.00 22-121 1/27/2022 \$1,950.00 \$1,262.13 \$1,170.00 Regula Stericycle, Inc. 95 22-123 Dollar Nevaeh Quintana 2/2/2022 89 \$2,250.00 \$750.00 \$1,500.00 \$500.00 \$500.00 22-126 2/18/2022 73 \$0.00 Regula Garcia Galvez, Jose 22-127 School Specialty, Inc./Frey Scientific 2/18/2022 73 \$27.82 \$0.00 \$27.82 Regula 22-129 Regular Pitsco, Inc. 2/18/2022 73 \$159.40 \$0.00 \$159.40 22-134 APIC Solutions Inc 3/1/2022 \$682.60 \$373.80 \$275.00 Regula \$11,322.57 22-033-Dollar Crataegus, LLC 3/2/2022 61 \$15,720.28 \$4,397.7 22-059-\$2,717.00 \$1,617.00 Amanda Garcia 3/2/2022 \$1,100.00 22-135-Regula West Mesa Lock & Safe, LLC 3/15/2022 48 \$249.38 \$0.00 \$249.38 Ivan Ramirez-Arechiga

ACES | Association of Charter Schools Education Services 4/6/2022 \$110.00 \$0.00 \$110.00 Regular 22-140 Regula 4/11/2022 21 \$280.00 \$0.00 \$280.00 22-142 Regula Sinai Ramirez 4/14/2022 \$323.75 \$0.00 \$323.7 22-143 Regular Thomas Kldd 4/14/2022 18 \$364.08 \$0.00 \$364.08 22-144 ACES | Association of Charter Schools Education Services 4/14/2022 \$2,451.88 \$2,451.88 \$0.00 Regula 18 22-145 Regula ACES | Association of Charter Schools Education Services 4/14/2022 18 \$1 668 18 \$0.00 \$1,668,18 22-146 National Archery in the Schools Program 4/20/2022 Regular 12 \$186.00 \$0.00 \$186.00 New Mexico Gas Company 22-040-4/21/2022 \$2 075 67 \$605.30 \$1,470.3 Dollar 22-148 Regula TreeRina 4/22/2022 10 \$332.93 \$0.00 \$332.93 Amazon, LLC 22-149 Regula 4/25/2022 \$129.00 \$129.00 22-150 Regular Amazon, LLC 4/25/2022 \$191.40 \$0.00 \$191.40 Sub Tota \$627,482,65 \$400.910.53 \$227.597.43

|                     | Bank Reconciliation | + | Outstanding            |   | Expected GL         | - | Actual GL 1      |           | Difference    |
|---------------------|---------------------|---|------------------------|---|---------------------|---|------------------|-----------|---------------|
| Beginning Balance   | \$649,960.38        | + | (\$2,240.81) =         | = | \$647,719.57        | - | \$647,719.57 =   |           | \$0.00        |
| Deposits/Debits     | \$321,139.51        | + | \$0.00 =               | = | \$321,139.51        | - | \$337,435.68 =   |           | (\$16,296.17) |
| Withdrawals/Credits | (\$298,876.91)      | + | (\$1,985.35) =         | = | (\$300,862.26)      | - | (\$317,158.43) = | П         | \$16,296.17   |
| Sub Total           | \$672,222.98        |   | (\$4,226.16)           |   | \$667,996.82        |   | \$667,996.82     |           | \$0.00        |
|                     |                     |   |                        |   |                     |   |                  |           |               |
| Outstanding Checks  |                     |   |                        |   |                     |   |                  |           |               |
| Date                | Item Number         |   |                        |   | Description         |   |                  |           | Withdrawal    |
| 4/21/2022           | 5831                |   | Leah Yates             |   |                     |   |                  | _         | \$53.96       |
| 4/21/2022           | 5832                |   | National Archery in th |   |                     |   |                  |           | \$455.00      |
| 4/26/2022           |                     |   |                        |   | & Revenue Departmen | t |                  |           | \$2,930.68    |
| 4/28/2022           | 5839                |   | First Financial Group  | 0 | of America          |   |                  |           | \$786.52      |
|                     |                     |   |                        |   |                     |   |                  | П         |               |
|                     |                     |   |                        |   |                     |   |                  | П         |               |
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|                     |                     |   |                        |   |                     |   |                  | _         |               |
|                     |                     |   |                        |   |                     |   |                  | _         | \$4,226.16    |
|                     |                     |   |                        |   |                     |   |                  |           |               |
|                     | Bank Reconciliation |   | Outstanding            |   | ExpectedGL          |   | ActualGL 1       |           | Difference    |
| Beginning Balance   | \$10,617.19         |   | \$0.00 =               | _ | \$10,617.19         |   | \$10,617.19 =    | _         | \$0.00        |
| Deposits/Debits     | \$1.31              |   | \$0.00 =               | _ | \$1.31              |   | \$1.31 =         | _         | \$0.00        |
| Withdrawals/Credits | \$0.00              | + | \$0.00                 | = | \$0.00              | - | \$0.00 =         | Ц         | \$0.00        |
| Sub Total           | \$10,618.50         |   | \$0.00                 |   | \$10,618.50         |   | \$10,618.50      |           | \$0.00        |
|                     |                     |   |                        |   |                     |   |                  |           |               |

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: 544-000-2122-0032-I Fund Type: General Fund / Capital

Outlay / Debt Service

Adjustment Type: Increase

Entity Name: SW Aeronautics, Mathematics and Science Fiscal Year: 2021-2022

Contact: Sean Fry, Business Manager Adjustment Changes Intent/Scope of Program Yes or No?: No

> Phone: 505-242-6640 x2501 Total Approved Budget (Flowthrough): Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover: **B. Total Current Year Allocation:** D. Total Funding Available:

Revenue 11000.0000.41921 \$6,000

| Fund                     | Function         | Object   | Program   | Location  | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L<br>FTE |
|--------------------------|------------------|--|---|---|----------------------|----------------|-------------|------------|--------------|
| 11000<br>Operation<br>al | 1000 Instruction | 54311<br>Maintenance &<br>Repair -<br>Furniture/Fixtures/<br>Equipment | 3000<br>Vocational and<br>Technical<br>Programs | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class | \$50,000       | \$6,000     | \$56,000   |              |
|                          |                  | -  |   | -   | -                    | Sub Total      | \$6,000     |            |              |
|                          |                  |  |   |   |                      | Indirect Cost  |             |            |              |
|                          |                  |  |   |   |                      | DOC. TOTAL     | \$6,000     |            |              |

#### Justification:

Received check from NMAAA for Flight program support. 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.

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: 544-000-2122-0033-M Fund Type: General Fund / Capital

Outlay / Debt Service

Adjustment Type: Maintenance

Entity Name: SW Aeronautics, Mathematics and Science Fiscal Year: 2021-2022

Contact: Sean Fry, Business Manager Adjustment Changes Intent/Scope of Program Yes or No?: No

> Phone: 505-242-6640 x2501 Total Approved Budget (Flowthrough): Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM

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<br>FTE |
|--------------------------|--|--------------------------------------|--------------------------|---|--|----------------|-------------|------------|--------------|
| 11000<br>Operation<br>al | 2100 Support<br>Services-Students                  | 51100 Salaries<br>Expense            | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1214 Guidance<br>Counselors/So<br>cial Workers           | \$52,000       | (\$52,000)  |            | (1.00)       |
| 11000<br>Operation<br>al | 2100 Support<br>Services-Students                  | 51100 Salaries<br>Expense            | 2000 Special<br>Programs | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1211<br>Coordinator/Su<br>bject Matter<br>Specialist     | \$3,690        | (\$3,690)   |            | (0.05)       |
| 11000<br>Operation<br>al | 2100 Support<br>Services-Students                  | 51100 Salaries<br>Expense            | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1211<br>Coordinator/Su<br>bject Matter<br>Specialist     | \$2,594        | (\$2,594)   |            | (0.05)       |
| 11000<br>Operation<br>al | 2200 Support<br>Services-<br>Instruction           | 56113 Software                       | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                     | \$26,000       | \$5,000     | \$31,000   |              |
| 11000<br>Operation<br>al | 2300 Support<br>Services-General<br>Administration | 51300 Additional<br>Compensation     | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1111<br>Superintendent                                   |                | \$6,000     | \$6,000    |              |
| 11000<br>Operation<br>al | 2300 Support<br>Services-General<br>Administration | 53330<br>Professional<br>Development | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                     | \$3,000        | \$2,000     | \$5,000    |              |
| 11000<br>Operation<br>al | 2300 Support<br>Services-General<br>Administration | 53711 Other<br>Charges               | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                     | \$10,200       | \$5,000     | \$15,200   |              |
| 11000<br>Operation<br>al | 2300 Support<br>Services-General<br>Administration | 55400 Advertising                    | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                     | \$7,000        | \$4,000     | \$11,000   |              |
| 11000<br>Operation<br>al | 2400 Support<br>Services-School<br>Administration  | 51300 Additional<br>Compensation     | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1112 Principals  |                | \$4,000     | \$4,000    |              |
| 11000<br>Operation<br>al | 2400 Support<br>Services-School<br>Administration  | 51300 Additional<br>Compensation     | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1217<br>Secretarial/Cler<br>ical/Technical<br>Assistants | \$2,400        | \$3,000     | \$5,400    |              |
| 11000<br>Operation<br>al | 2400 Support<br>Services-School<br>Administration  | 51300 Additional<br>Compensation     | 0000 No<br>Program       | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1511 Data<br>Processing                                  |                | \$4,400     | \$4,400    |              |

| 11000<br>Operation<br>al | 2400 Support<br>Services-School<br>Administration | 51300 Additional<br>Compensation | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1211<br>Coordinator/Su<br>bject Matter<br>Specialist |               | \$4,000  | \$4,000  |        |
|--------------------------|---|----------------------------------|--------------------|---|--|---------------|----------|----------|--------|
| 11000<br>Operation<br>al | 2500 Central<br>Services                          | 51300 Additional<br>Compensation | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1115 Assoc.<br>SuptFin./Bus.<br>Mgr.                 |               | \$2,500  | \$2,500  |        |
| 11000<br>Operation<br>al | 2500 Central<br>Services                          | 51300 Additional<br>Compensation | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1220 Business<br>Office Support                      |               | \$2,500  | \$2,500  |        |
| 11000<br>Operation<br>al | 2600 Operation &<br>Maintenance of<br>Plant       | 55915 Other<br>Contract Services | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$29,500      | \$12,000 | \$41,500 |        |
| 11000<br>Operation<br>al | 2700 Student<br>Transportation                    | 51300 Additional<br>Compensation | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1113<br>Administrative<br>Associates                 |               | \$3,884  | \$3,884  |        |
|                          |   | •                                |                    |   | •  | Sub Total     | \$0      |          | (1.10) |
|                          |   |                                  |                    |   |  | Indirect Cost |          |          |        |
|                          |   |                                  |                    |   |  | DOC. TOTAL    | \$0      |          |        |

#### Justification:

Adjust budget to allocate out additional compensation for staffing changes. 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.

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:** 544-000-2122-0034-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022 Entity Name: SW Aeronautics, Mathematics and Science

Academy

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: 07/01/2021

**To:** 06/30/2022

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<br>FTE |
|----------------------------|-----------------------------------|---|---|---|--|----------------|-------------|------------|--------------|
| 24101<br>Title I -<br>ESEA | 1000 Instruction                  | 51100 Salaries<br>Expense                       | 1010 Regular<br>Education (K-<br>12) Programs | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1711<br>Instructional<br>Assistants-<br>Grades 1-12  | \$20,269       | (\$17,618)  | \$2,651    | (0.87)       |
| 24101<br>Title I -<br>ESEA | 1000 Instruction                  | 52111 Educational<br>Retirement                 | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$3,071        | (\$2,669)   | \$402      |              |
| 24101<br>Title I -<br>ESEA | 1000 Instruction                  | 52112 ERA -<br>Retiree Health                   | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$405          | (\$352)     | \$53       |              |
| 24101<br>Title I -<br>ESEA | 1000 Instruction                  | 52210 FICA<br>Payments                          | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$1,257        | (\$1,092)   | \$165      |              |
| 24101<br>Title I -<br>ESEA | 1000 Instruction                  | 52220 Medicare<br>Payments                      | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$294          | (\$225)     | \$69       |              |
| 24101<br>Title I -<br>ESEA | 1000 Instruction                  | 52312 Life                                      | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$63           | (\$63)      |            |              |
| 24101<br>Title I -<br>ESEA | 1000 Instruction                  | 52315 Disability                                | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$92           | (\$92)      |            |              |
| 24101<br>Title I -<br>ESEA | 1000 Instruction                  | 52500<br>Unemployment<br>Compensation           | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$89           | (\$80)      | \$9        |              |
| 24101<br>Title I -<br>ESEA | 1000 Instruction                  | 52720 Workers<br>Compensation<br>Employer's Fee | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$9            | (\$7)       | \$2        |              |
| 24101<br>Title I -<br>ESEA | 2100 Support<br>Services-Students | 51100 Salaries<br>Expense                       | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1211<br>Coordinator/Su<br>bject Matter<br>Specialist | \$12,302       | \$18,266    | \$30,568   | 0.25         |
| 24101<br>Title I -<br>ESEA | 2100 Support<br>Services-Students | 52210 FICA<br>Payments                          | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                                 | \$763          | \$200       | \$963      |              |

| 24101<br>Title I -<br>ESEA | 2100 Support<br>Services-Students | 52220 Medicare<br>Payments                      | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class | \$179         | \$44      | \$223 |        |
|----------------------------|-----------------------------------|---|--------------------|---|----------------------|---------------|-----------|-------|--------|
| 24101<br>Title I -<br>ESEA | 2100 Support<br>Services-Students | 52312 Life                                      | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class | \$12          | \$12      | \$24  |        |
| 24101<br>Title I -<br>ESEA | 2100 Support<br>Services-Students | 52500<br>Unemployment<br>Compensation           | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class | \$11          | \$40      | \$51  |        |
| 24101<br>Title I -<br>ESEA | 2100 Support<br>Services-Students | 52720 Workers<br>Compensation<br>Employer's Fee | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class | \$3           | \$6       | \$9   |        |
|                            | •                                 |   |                    | -   |                      | Sub Total     | (\$3,630) |       | (0.62) |
|                            |                                   |   |                    |   |                      | Indirect Cost | \$3,630   |       |        |
|                            |                                   |   |                    |   |                      | DOC. TOTAL    | \$0       |       |        |

#### Justification:

Adjust spending plan to remove EA's for this year based on level. 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.

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** 

Adjustment Type: Transfer

Fund Type: Direct Grant

Doc. ID: 544-000-2122-0035-T

Entity Name: SW Aeronautics, Mathematics and Science Fiscal Year: 2021-2022

Academy

Contact: Sean Fry, Business Manager Adjustment Changes Intent/Scope of Program Yes or No?: No

> Phone: 505-242-6640 x2501 Total Approved Budget (Flowthrough): Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2021

To: 06/30/2022

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<br>FTE |
|---|-----------------------------------|--|---|---|--|----------------|-------------|------------|--------------|
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 1000 Instruction                  | 57331 Fixed<br>Assets (more than<br>\$5,000) | 1010 Regular<br>Education (K-<br>12) Programs | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                           | \$26,354       | (\$13,912)  | \$12,442   |              |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 2100 Support<br>Services-Students | 51100 Salaries<br>Expense                    | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 1214 Guidance<br>Counselors/So<br>cial Workers |                | \$9,246     | \$9,246    | 0.17         |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 2100 Support<br>Services-Students | 52111 Educational<br>Retirement              | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                           |                | \$1,400     | \$1,400    |              |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 2100 Support<br>Services-Students | 52112 ERA -<br>Retiree Health                | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                           |                | \$185       | \$185      |              |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 2100 Support<br>Services-Students | 52210 FICA<br>Payments                       | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                           |                | \$473       | \$473      |              |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 2100 Support<br>Services-Students | 52220 Medicare<br>Payments                   | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                           |                | \$110       | \$110      |              |
| 25233<br>Rural<br>Education<br>Achievem<br>ent<br>Program | 2100 Support<br>Services-Students | 52311 Health and<br>Medical Premiums         | 0000 No<br>Program                            | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class                           |                | \$2,498     | \$2,498    |              |
|   |                                   |  |   | •   | •  | Sub Total      | \$0         |            | 0.17         |
|   |                                   |  |   |   |  | Indirect Cost  |             |            |              |
|   |                                   |  |   |   |  | DOC. TOTAL     | \$0         |            |              |

#### Justification:

Adjust spending plan to move planned technology to salary for Social Worker.

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.

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:** 544-000-2122-0036-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2021-2022 Entity Name: SW Aeronautics, Mathematics and Science

Academy

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: 07/01/2021** 

**To:** 06/30/2022

A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24308.0000.44500

(\$37,661)

| Fund                        | Function                                    | Object                                      | Program            | Location  | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L<br>FTE |
|-----------------------------|---|---|--------------------|---|----------------------|----------------|-------------|------------|--------------|
| 24308<br>CRRSA,<br>ESSER II | 2600 Operation &<br>Maintenance of<br>Plant | 57332 Supply<br>Assets (\$5,000 or<br>less) | 0000 No<br>Program | 544001 SW<br>Aeronautics,<br>Math and<br>Science Acad<br>Admin Off. | 0000 No Job<br>Class | \$109,425      | (\$37,661)  | \$71,764   |              |
|                             |   | -   | -                  |   | -                    | Sub Total      | (\$37,661)  |            |              |
|                             |   |   |                    |   |                      | Indirect Cost  |             |            |              |
|                             |   |   |                    |   |                      | DOC. TOTAL     | (\$37,661)  |            |              |

#### Justification:

Received adjustment allocation letter for FY22 40th Day. 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.