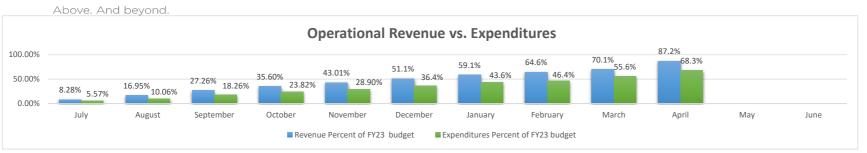
Finance Summary as of April 30, 2023

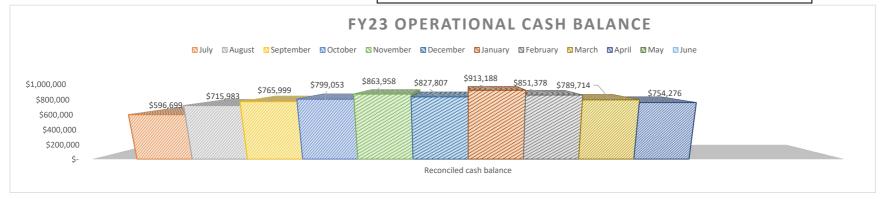


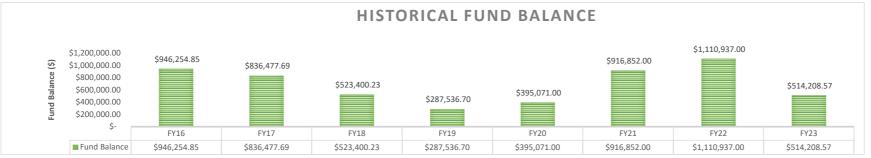
SAMS Academy received 87.16% of budgeted Operational revenue & expended 68.29% of budget through the end of the month.

Bank Reconciliation:

- ➤ April 2023
 - o Reconciled cash balance at month end was \$754,063.49
 - o Outstanding items total \$84,394.20
 - o Expenditures exceeded Revenue by \$124,046.03

BARS for Approval: 2223-24189-0032-I







Southwest Aeronautics, Mathematics, and Science Academy Combining Revenue and Expenses for All Funds July 1, 2022 - April 30, 2023

Fund	11000	13000	23000	24101	24106	24146	24154	24174	24189	24308
Description	Operational	Pupil Transportation	Student Activities	Title I	IDEA-B	CSP/ Distance	Title II	Carl Perkins	Title IV	ESSER II - CRRSA
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 - Investment Income	\$1,600.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$6,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private	\$1,293.70	\$0.00	\$639.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sources										
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$62,878.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$3,361.72	\$0.00	\$332.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,282,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$200,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103 - Impact Aid, Public Law 103-382	\$4,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$12,150.70	\$30,625.90	\$0.00	\$0.00	\$0.00	\$6,487.59	\$982.65
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$6,606.49	\$0.00	\$0.00	\$2,551.08	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$2,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,368,102.91	\$200,167.00	\$7,700.41	\$18,757.19	\$30,625.90	\$0.00	\$2,551.08	\$0.00	\$6,487.59	\$982.65
1000 - Instruction	\$1,125,297.07	\$0.00	\$5,950.90	\$21,869.88	\$0.00	\$0.00	\$500.00	\$1,471.96	\$0.00	\$24,577.52
2100 - Support Services-Students	\$61,617.68	\$0.00	\$0.00	\$1,562.38	\$36,381.26	\$0.00	\$0.00	\$0.00	\$11,273.73	\$0.00
2200 - Support Services-Instruction	\$63,989.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$186,378.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$156,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$121,738.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$319,747.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.67
2700 - Student Transportation	\$17,086.17	\$137,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$72,011.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,124,072.08	\$137,924.39	\$5,950.90	\$23,432.26	\$36,381.26	\$0.00	\$950.00	\$1,471.96	\$11,273.73	\$26,686.19
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$244,030.83	\$62,242.61	\$1,749.51	(\$4,675.07)	(\$5,755.36)	\$0.00	\$1,601.08	(\$1,471.96)	(\$4,786.14)	(\$25,703.54)
Fund Balance, Beginning of year	\$514,208.57	\$0.00	\$15,532.70	(\$6,606.49)	(\$7,685.74)	\$4,588.10	(\$2,551.08)	\$0.00	\$0.00	(\$982.68)
Fund Balance, End of year	\$758,239.40	\$62,242.61	\$17,282.21	(\$11,281.56)	(\$13,441.10)	\$4,588.10	(\$950.00)	(\$1,471.96)	(\$4,786.14)	(\$26,686.22)



Southwest Aeronautics, Mathematics, and Science Academy Combining Revenue and Expenses for All Funds July 1, 2022 - April 30, 2023

24330	24346	26113	27502	28211	31200	31400	31600	31701	31703	
ESSER III - ARPA	ESSER III - ARPA	LANL Foundation	CTE Pilot	NM DOH Covid Testing	PSCOC Lease Reimbursement	Special Capital Outlay	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	\$143,834.45	\$72,858.56	\$0.00	\$216,693.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.68
\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,878.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,129.9
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,167.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.54
\$115,595.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,841.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,157.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.19
\$115,595.11	\$0.00	\$750.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$143,834.45	\$72,858.56	\$0.00	\$2,974,505.7
\$10,381.27	\$0.00	\$1,469.49	\$3,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,946.4
\$48,043.17	\$4,917.24	\$0.00	\$0.00	\$12,508.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,303.6
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,989.46
\$1,888.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.77	\$730.22	\$0.00	\$190,436.6
\$2,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,049.1
\$1,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,905.4
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,855.7
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,010.5
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,133.00	\$110,589.56	\$162,397.84	\$77,273.52	\$0.00	\$617,405.1
\$64,873.31	\$4,917.24	\$1,469.49	\$3,428.39	\$12,508.18	\$195,133.00	\$110,589.56	\$163,836.61	\$78,003.74	\$0.00	\$3,002,902.2
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,721.80	(\$4,917.24)	(\$719.49)	(\$3,428.39)	(\$6,415.24)	(\$195,133.00)	(\$110,589.56)	(\$20,002.16)	(\$5,145.18)	\$0.00	(\$28,396.50
(\$60,473.36)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.73	\$298,494.17	\$21,950.10	\$783,769.0
(\$9,751.56)	(\$4,917.24)	\$280.51	(\$3,428.39)	(\$6,415.24)	(\$195,133.00)	(\$110,589.56)	(\$13,707.43)	\$293,348.99	\$21,950.10	\$755,372.5



Revenue to Budget

July 1, 2022 - April 30, 2023

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022; End Date: 04/30/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No;

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Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$0.00	\$1,600.48	(\$1,600.48)	
Fees – Educational	\$9,490.00	\$9,570.00	(\$80.00)	100.84%
Contributions and Donations From Private Sources	\$0.00	\$1,293.70	(\$1,293.70)	
Insurance Recoveries	\$61,953.00	\$62,878.31	(\$925.31)	101.49%
Refund of Prior Year's Expenditures	\$0.00	\$3,361.72	(\$3,361.72)	#DIV/0!
State Equalization Guarantee	\$2,623,378.00	\$2,282,129.97	\$341,248.03	86.99%
Indirect Costs (State Flow-through Grants)	\$19,609.00	\$0.00	\$19,609.00	0.00%
Impact Aid, Public Law 103-382	\$0.00	\$4,801.54	(\$4,801.54)	
Access Board (e-Rate)	\$2,467.00	\$2,467.19	(\$0.19)	100.01%
Fund 11000 - Operational	\$ 2,716,897.00	\$ 2,368,102.91	\$ 348,794.09	87.16%
Fund 13000 - Pupil Transportation	\$ 213,582.00	\$ 200,167.00	\$ 13,415.00	93.72%
Fund 23000 - Non-Instructional Support	\$ 4,000.00	\$ 7,700.41	\$ (3,700.41)	192.51%
Fund 24101 - Title I - IASA	\$ 38,831.00	\$ 12,150.70	\$ 26,680.30	31.29%
Fund 24106 - Entitlement IDEA-B	\$ 47,848.00	\$ 22,940.16	\$ 24,907.84	47.94%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 6,105.00	\$	\$ 6,105.00	0.00%
Fund 24174 - Carl D Perkins Secondary	\$ 7,304.00	\$ -	\$ 7,304.00	0.00%
Fund 24189 - Title IV	\$ 18,434.00	\$ 6,487.59	\$ 11,946.41	35.19%
Fund 24308 - CRRSA ESSER II	\$ 117,193.00	\$	\$ 117,193.00	0.00%
Fund 24330 - ARP ESSER III	\$ 226,005.00	\$ 55,121.75	\$ 170,883.25	24.39%
Fund 24346 - ARP IDEA	\$ 12,289.00	\$	\$ 12,289.00	0.00%
Fund 26113 - LANL Foundation	\$ 750.00	\$ 750.00	\$ -	100.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 6,959.00	\$ •	\$ 6,959.00	0.00%
Fund 27502 - Career Technical Education Program (Pil	\$ 6,832.00	\$	\$ 6,832.00	0.00%
Fund 28211 - NM Schools Covid-19 Testing Program D	\$ 77,830.00	\$ 6,092.94	\$ 71,737.06	7.83%
Fund 31400 - Special Capital Outlay-State	\$ 308,500.00	\$ •	\$ 308,500.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 143,834.45	\$ 66,509.55	68.38%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 108,326.00	\$ 72,858.56	\$ 35,467.44	67.26%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 10,604.00	\$ -	\$ 10,604.00	0.00%
Grand Total	\$4,145,323.00	\$2,896,206.47	\$1,249,116.53	69.87%

Expenditure Report July 1, 2022 through April 30, 2023

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2022 - April 30, 2023

A C A D E M Y

Above. And beyond.

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/17/2023 3:12:26 PM

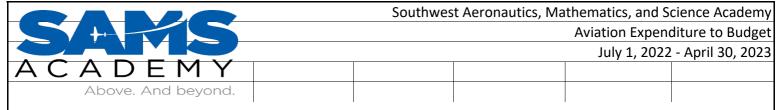
Description		oudent (VTD)		A street (VCTD)	Francisco (ACES)	Assettable (ACTD)	% of Budget	
Description 44000	E	Budget (YTD)		Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
Instructional - 11000		00 000 00	•		•	Φ 00.000.00	0.000/	
Salaries Expense - Teachers - Leave Payout	\$	20,000.00	\$	-	\$ -	\$ 20,000.00	0.00%	
Salaries Expense - Teachers - Grades 1-12	\$	426,606.00	\$	323,541.88	\$ 85,615.34	\$ 17,448.78	95.91%	
Salaries Expense - Teachers - Special Eduation Gifted	\$	38,454.00		32,199.11	\$ 8,473.39	\$ (2,218.50)	105.77%	
Salaries Expense - Instructional Assistants - Grades 1-12	\$	21,557.00		21,001.72	\$ 6,177.46	\$ (5,622.18)	126.08%	
Salaries Expense - Teachers - Special Eduation	\$	109,040.00		107,951.28	\$ 21,300.00	\$ (20,211.28)	118.54%	
Salaries Expense - Instructional Assistants - Special Education	\$	23,572.00	\$	-	\$ -	\$ 23,572.00	0.00%	
Salaries Expense - Teachers - Vocational	\$	42,160.00	\$	33,154.59	\$ 8,800.00	\$ 205.41	99.51%	
Salaries Expense - Teachers - Aviation	\$	85,000.00	\$	74,169.25	\$ 6,063.75	\$ 4,767.00	94.39%	
Salaries Expense - Instructional Assistants - Vocational	\$	-	\$	19,762.50	\$ -	\$ (19,762.50)		
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$	63,241.00	\$	74,587.44	\$ 16,326.88	\$ (27,673.32)	143.76%	
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$	10,541.00	\$	8,360.00	\$ 2,200.00	\$ (19.00)	100.18%	
Additional Compensation - Teachers	\$	25,500.00	\$	2,657.13	\$ 892.87	\$ 21,950.00	13.92%	
Additional Compensation - Instructional Assistants	\$	3,698.00	\$	-	\$ -	\$ 3,698.00	0.00%	
Employee Benefits	\$	319,616.00	\$	264,868.33	\$ 59,454.87	\$ (4,707.20)	101.47%	
Professional Development	\$	9,000.00	\$	2,250.00	\$ -	\$ 6,750.00	25.00%	
Other Charges	\$	13,259.00	\$	9,613.21	\$ 200.00	\$ 3,445.79	74.01%	
/laintenance & Repair Furniture/Fixtures/Equipment	\$	13,000.00	\$	17,597.94	\$ 13,307.25	\$ (17,905.19)	237.73%	
Renting Land and Buildings	\$	3,900.00	\$	3,831.00	\$ 325.00	\$ (256.00)	106.56%	
Rentals of Computers and Related Equipment	\$	12,000.00	\$	11,734.46	\$ 2,000.00	\$ (1,734.46)	114.45%	
Student Travel	\$	875.00	\$	460.00	\$ -	\$ 415.00	52.57%	
Other Contract Services	\$	50,620.00	\$	34,649.02	\$ 7,159.60	\$ 8,811.38	82.59%	
On-line Digital Subsriptions	\$	104,490.00	\$	0 -1 ,0 4 3.02	\$ 7,139.00	\$ 99,371.00	4.90%	
Other Textbooks	\$	356,653.00	\$	2,440.53	\$ 4,440.25	\$ 349,772.22	1.93%	
Software	\$	330,033.00	\$	97,505.00	,		1.9370	
						. , ,	166 150/	
ieneral Supplies and Materials	\$	17,010.00	\$	22,207.20	\$ 6,054.89	\$ (11,252.09)	166.15%	
upply Assets (\$5,000 or Less)	\$	10,647.00	\$	5,654.61	\$ -	\$ 4,992.39	53.11%	
ixed Assets (More Than \$5,000)	\$	70,000.00	\$	7,625.00	\$ 7,864.48	\$ 54,510.52	22.13%	
Function 1000 - Instructio	n \$	1,850,439.00	\$	1,177,821.20	\$ 261,975.03	\$ 410,642.77	77.81%	
Salaries Expense - Social Worker	\$	_	\$	0.01	\$ -	\$ (0.01)		
Salaries Expense - Registrars	\$	20,000.00	\$	16,922.05	\$ 2,500.07	\$ 577.88	97.11%	
	\$	5,593.00	\$	10,922.03	\$ 2,300.07		0.00%	
Salaries Expense - Special Education Coordinator	\$,		0.000.47	*	,		
imployee Benefits		10,007.00	\$	8,230.17	\$ 1,594.14	\$ 182.69	98.17%	
Diagnosticians - Contracted	\$	5,000.00		3,405.57	\$ 1,594.43	\$ -	100.00%	
Speech Therapists - Contracted	\$	14,656.00	\$	7,547.36	\$ 13,255.58	\$ (6,146.94)	141.94%	
Occupational Therapists - Contracted	\$	2,800.00	\$	2,987.48	\$ 3,297.10	\$ (3,484.58)	224.45%	
herapists - Contracted	\$	8,000.00	\$	10,343.16	\$ -	\$ (2,343.16)	129.29%	
Psychologists - Contracted Special Ed	\$	3,000.00	\$	2,829.99	\$ 170.01	\$ -	100.00%	
Specialists - Contracted	\$	3,000.00	\$	-	\$ 3,000.00	\$ -	100.00%	
Professional Development	\$	1,000.00	\$	-	\$ -	\$ 1,000.00	0.00%	
Other Professional/Technical Services	\$	4,500.00	\$	3,425.00	\$ 5,175.00	\$ (4,100.00)	191.11%	
Other Charges	\$	125.00	\$	125.00	\$ -	\$ -	100.00%	
Other Contract Services	\$	125.00	\$	-	\$ -	\$ 125.00	0.00%	
oftware	\$	10,793.00	\$	10,630.68	\$ -	\$ 162.32	98.50%	
General Supplies and Materials	\$	1,000.00		345.84	\$ -	\$ 654.16	34.58%	
Function 2100 - Support Services-Student	s \$	89,599.00	\$	66,792.31	\$ 30,586.33	\$ (7,779.64)	108.68%	
Professional Development	\$	1,500.00	\$	-	\$ -	\$ 1,500.00	0.00%	
Other Professional/Technical Services	\$	51,720.00		43,555.44	\$ 8,620.00	\$ (455.44)	100.88%	
Other Charges	\$	4,620.00		-	\$ 13,573.34	\$ (8,953.34)	293.80%	
oftware	\$	31,806.00		24,259.62	\$ 8,077.37	\$ (530.99)	101.67%	
eneral Supplies and Materials	\$	5,000.00		681.36	\$ 1,557.12	\$ 2,761.52	44.77%	
Function 2200 - Support Services-Instructio		94,646.00			\$ 1,557.12 \$ 31,827.83	\$ (5,678.25)	106.00%	
runction 2200 - Support Services-Instructio	υ Φ	34,040.00	ψ	00,490.42	φ 31,021.83	φ (52.010.25)	100.0076	
Palacias Francisco III and Administration	_	440.000.00	Φ.	00 504 40	f 40.000.00	f 4.405.00	00.700/	
Salaries Expense-Head Administrator	\$	112,000.00		96,564.18		\$ 1,435.89	98.72%	
Benefits	\$	37,636.00		31,444.83	\$ 4,972.88	\$ 1,218.29	96.76%	
Professional Development	\$	3,000.00			\$ -	\$ 1,949.44	35.02%	
Auditing	\$	15,000.00	\$		\$ -	\$ (1,378.00)	109.19%	
	\$			12,226.46	\$ 23,205.71	\$ (432.17)	101.23%	

Other Professional Services	Description		Budget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
Seminaries Sem				\$, ,	,	\$	` '	103.88%
Accordang \$ 5,000.00 \$ 8,409.00 \$ \$ 1,349.00 \$ \$ 1,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$							·	, ,	
Board Training	· ·			<u> </u>			·	, ,	
Board Expenses							_	, , ,	
Sement Supplies and Materials \$ 371.00 \$ 42.81 \$ - \$ 3.28.10 \$ 11.56	5		•	-	4,000.00		_	(/	
Salaries Expense - Circular Operations \$29,179.00 \$197,122.88 \$43,89.11 \$1,091.14 \$84.88 \$84.389.11 \$1,091.14 \$84.88 \$84.389.11 \$1,091.14 \$84.88 \$84.389.11 \$1,091.14 \$84.88 \$84.389.11 \$1,091.14 \$1.38 \$1.091.14 \$1.091.1				<u> </u>	42.01	•			
Salaries Expense - Director of Operations	.,					•	- 7		
Salaries Expense - Administrative Support \$ 35,000.00 \$ 33,004.82 \$ 5,742.16 \$ (9,946.98) 1224.45 1224.6	Function 2300 - Support Services-General Admin.	Þ	239,179.00	Þ	197,122.50	\$ 43,369.11	Þ	(1,312.09)	100.55%
Salaries Expense - Administrative Support \$ 35,000.00 \$ 33,004.82 \$ 5,742.16 \$ (9,946.98) 1224.45 1224.6	Salaries Evnense Director of Operations	\$	72 250 00	\$	62 110 68	\$ 0.031.18	\$	1 000 14	98.48%
Salaries Expense - STARS Coordinator \$ 11,784,00 \$ 10,310.37 \$ 1,472.83 \$ 0.00 99.99				+		· ·			
Employee Benefiles							_		99.99%
Professional Development S				-		,	·		
Other Professional Services			-		,		_		14.0170
Maintenance & Repair Furniture/Flotures/Equipment \$ 90.00 \$ \$ \$ 90.00 0.000			1 384 00	<u> </u>			·	, ,	97 23%
Other Contract Services			•	-	1,000.04		-		
Secretal Supplies and Materials	, , , ,			<u> </u>	3 300 00	•	_		0.0070
Salaries Expense - Business Manager \$ 42,007.00 \$ 36,756.00 \$ 5,250.91 \$				 		· ·		, , ,	105 63%
Salaries Expense - Business Manager \$ 42,007.00 \$ 3,0750.00 \$ 5,250.91 \$ - 100.00 Salaries Expense - Ste Business Manager \$ 47,133.00 \$ 39,971.52 \$ 5,891.53 \$ 1,299.95 97.31 Employee Benefits \$ 2,896.00 \$ 2,5142.52 \$ 3,928.66 \$ 732.92 97.54 \$ 790.00 \$ 1,080.00 \$ 150.00 \$ 450.00 \$ 157.65 \$ 100.00 \$ 140.00 \$ 150.00 \$ 140.00 \$ 150.00 \$ 140.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 157.65 \$ 100.00 \$ 1						•		(, ,	100.38%
Salaries Expense - Site Business Manager \$ 4,7133.00 \$ 39,971.52 \$ 5,891.53 \$ 1,269.95 \$ 97.51 Employee Benefits \$ 5,29,804.00 \$ 25,142.52 \$ 3,282.56 \$ 732.92 97.54 Professional Development \$ 7,800.00 \$ 1,080.00 \$ 1,000.00 \$ 1,0	i unction 2400 - Support Services-School Admin.	Ψ	191,714.00	φ	103,030.49	Ψ 20,700.U2	φ	(122.91)	100.30 /0
Salaries Expense - Site Business Manager \$ 47,133.00 \$ 39,971.52 \$ 5,891.53 \$ 1,289.95 \$ 97.51	Salaries Expense - Business Manager	\$	42.007.00	\$	36.756.09	\$ 5.250.91	\$	_	100.00%
Employee Benefits	-		•	+	,		·		97.31%
Professional Development				_		1	_		97.54%
Other Professional/Technical Services \$ 3,000.00 \$ 2,404.30 \$ 1,105.06 \$ (1,119.36) 146.24 Maintenance & Repair Furniture/Futures/Equipment \$ 1,500.00 \$ - \$ - \$ 1,500.00 0.00? Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,407.99 \$ 392.01 \$ - 100.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,407.99 \$ 392.01 \$ - 100.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,407.99 \$ 392.01 \$ - 100.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,407.99 \$ 392.01 \$ - 0.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,407.99 \$ 392.01 \$ - 0.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,87.99 \$ 392.01 \$ - 0.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,87.99 \$ 392.01 \$ - 0.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,87.99 \$ 392.01 \$ - 0.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,87.99 \$ 392.01 \$ - 0.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,87.99 \$ 1,900.00 Rentals of Computers and Related Equipment \$ 3,000.00 \$ 1,87.99 \$ 1,782.80 \$ 1,900.00 Rentals of Computers and Related Equipment \$ 3,000.00 \$ 1,22.80 \$ 1,854.37 \$ 1,854.37 \$ 1,800.00 Rentals of Computers and Related Equipment \$ 3,000.00 \$ 1,22.80 \$ 1,854.37 \$ 1,854.37 \$ 1,800.00 Rentals of Repair - Furniture, Fixtures, & Equipment \$ 2,000.00 \$ 3,000.00 \$ 1,22.80 \$ 1,854.37 \$ 1,800.00 \$ 1,800.00 Rentals of Repair - Furniture, Fixtures, & Equipment \$ 2,000.00 \$ 3,000.00 \$ 2,2403.45 \$ 1,800.00		_		-			_		157.69%
Bank, Credit Card and Wire Transfer Fees \$ 2,390.00 \$ 2,404.30 \$ 1,105.06 \$ (1,119.36) 146.84	,			-	-			, ,	
Maintenance & Repair Furniture/Fixtures/Equipment \$ 1,500.00 \$ - \$ \$ 1,500.00 \$ 0.00 Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,407.99 \$ 392.01 \$ - 100.00 Advertising \$ 750.00 \$ - \$ 42.50 \$ 707.50 \$ 567 Software \$ 18,760.00 \$ 18,789.10 \$ - \$ 0.90 100.00 General Supplies and Materials \$ 3,200.00 \$ 1,262.36 \$ 1,782.80 \$ 190.84 Function 2500 - Central Services \$ 151,124.00 \$ 126,747.88 \$ 18,843.37 \$ 5,832.75 96.14 Other Charges \$ 30,050.00 \$ 646.50 \$ 3,133.01 \$ 26,270.49 12.58 Maintenance & Repair - Furniture, Fixtures, & Equipment \$ 2,000.00 \$ 322.50 \$ 2,000.00 \$ (22,403.45) \$ 6,200.00 \$ (22,403.45) \$ 6,200.00 \$ (22,403.45) \$ 6,200.00 \$ (22,403.45) \$ 6,200.00 \$ (22,403.45) \$ 6,200.00 \$ (22,403.45) \$ 6,200.00 \$ (22,403.45) \$ 6,200.00 \$ (22,403.45) \$ 6,200.00 \$ (22,403.45) \$ 6,200.00 \$ 3,200.00 \$ (22,403.45) \$ 6,200.00			-	1	2 404 30		_	,	
Rentals of Computers and Related Equipment \$ 1,800.00 \$ 1,407.99 \$ 392.01 \$ - 100.00			-		2,404.00	,	_	, , ,	
Advertising \$ 75.00 \$ - \$ 42.50 \$ 707.50 5.675				<u> </u>	1 /07 00	*		,	
Software				+			·		
General Supplies and Materials \$ 3,200.00 \$ 1,226.36 \$ 1,782.80 \$ 190.84 94.04				_			_		
Punction 2500 - Central Services 151,124.00 126,747.88 18,543.37 5,832.75 96.14				_		•	•		
Other Charges \$ 30,050.00 \$ 646.50 \$ 3,133.01 \$ 26,270.49 12.58 Maintenance & Repair - Furniture, Fixtures, & Equipment \$ 2,000.00 \$ 322.50 \$ 2,000.00 \$ (322.50) 116.13 Maintenance & Repair - Buildings And Grounds \$ 6,200.00 \$ 22,403.45 \$ 6,200.00 \$ (22,403.45) 461.35 Electricity \$ 5,4000.00 \$ 34,708.28 \$ 2,263.99 \$ 17,027.73 68.47 Natural Gas (Buildings) \$ 5,520.00 \$ 7,181.26 \$ 5,693.97 \$ (7,355.23) 233.25 Natural Gas (Buildings) \$ 5,520.00 \$ 7,181.26 \$ 5,693.97 \$ (7,355.23) 233.25 Communication Services \$ 27,600.00 \$ 16,208.44 \$ 11,391.16 \$ - 100.00 Communication Services \$ 52,311.00 \$ 4,992.30 \$ 3,653.00 \$ 43,665.70 16.53 Renting Land and Buildings \$ 24,680.00 \$ 24,671.94 \$ - \$ 8.606 99.97 Property(Liability Insurance \$ 56,200.00 \$ 51,861.00 \$ - \$ 4,339.00 99.22 Other Contract Services \$ 29,500.00 \$ 38,790.62 \$ 7,133.50 \$ (16,424.12) 155.67 Software \$ 119,558.00 \$ 119,557.25 \$ - \$ 0.75 100.00 General Supplies and Materials \$ 9,000.00 \$ 4,686.97 \$ 246.96 \$ 3,284.07 63.51 Supply Assets (\$5,000 or Less) \$ 2,000.00 \$ 407.50 \$ - \$ 1,592.50 20.38 Function 2600 - Operation & Maintenance of Plant \$ 418,619.00 \$ 327,220.41 \$ 41,715.59 \$ 49,883.00 88.13 Renalsi/Lease to Purchase \$ 12,475.00 \$ - \$ 1,2475.00 0.009 Froperty(Liability Insurance \$ 12,475.00 \$ - \$ 1,2475.00 0.009 Function 2700 - Student Transportation \$ 30,917.00 \$ 17,720.26 \$ 2,063.43 \$ 11,133.31 6 3.99 Rentalsi/Lease to Purchase \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64	• •	_					_		
Maintenance & Repair - Furniture, Fixtures, & Equipment \$ 2,000.00 \$ 322.50 \$ 2,000.00 \$ (322.50) 116.13 Maintenance & Repair - Buildings And Grounds \$ 6,200.00 \$ 22,403.45 \$ 6,200.00 \$ (22,403.45) 461.35 Electricity \$ 54,000.00 \$ 34,708.28 \$ 2,263.99 \$ 17,027.73 68.47 Natural Gas (Bulldings) \$ 5,520.00 \$ 7,181.26 \$ 5,693.97 \$ 7,355.23 233.25 Water/Sewage \$ 27,600.00 \$ 16,208.84 \$ 11,391.16 \$ - 100.00 Communication Services \$ 5,2311.00 \$ 4,992.30 \$ 3,653.00 \$ 43,665.70 16.53 Renting Land and Bulldings \$ 24,880.00 \$ 24,671.94 \$ - \$ 8.06 99.97 Property/Liability Insurance \$ 56,200.00 \$ 51,861.00 \$ - \$ 4,339.00 92.28 Other Contract Services \$ 29,500.00 \$ 38,790.62 \$ 7,133.50 \$ (16,424.12) 155.67 Software \$ 119,558.00 \$ 119,557.25 \$ - \$ 0.75 \$ 0.05 Supply Assets (\$5,000 or Less) \$ 2,000.00	i diletion 2000 - Central Services	Ψ	131,124.00	Ψ	120,747.00	φ 10,043.37	Ψ	3,032.73	30.1476
Maintenance & Repair - Furniture, Fixtures, & Equipment \$ 2,000.00 \$ 322.50 \$ 2,000.00 \$ (322.50) 116.13 Maintenance & Repair - Buildings And Grounds \$ 6,200.00 \$ 22,403.45 \$ 6,200.00 \$ (22,403.45) 461.35 Electricity \$ 54,000.00 \$ 34,708.28 \$ 2,263.99 \$ 17,027.73 68.47 Natural Gas (Bulldings) \$ 5,520.00 \$ 7,181.26 \$ 5,693.97 \$ 7,355.23 233.25 Water/Sewage \$ 27,600.00 \$ 16,208.84 \$ 11,391.16 \$ - 100.00 Communication Services \$ 5,2311.00 \$ 4,992.30 \$ 3,653.00 \$ 43,665.70 16.53 Renting Land and Bulldings \$ 24,880.00 \$ 24,671.94 \$ - \$ 8.06 99.97 Property/Liability Insurance \$ 56,200.00 \$ 51,861.00 \$ - \$ 4,339.00 92.28 Other Contract Services \$ 29,500.00 \$ 38,790.62 \$ 7,133.50 \$ (16,424.12) 155.67 Software \$ 119,558.00 \$ 119,557.25 \$ - \$ 0.75 \$ 0.05 Supply Assets (\$5,000 or Less) \$ 2,000.00	Other Charges	\$	30.050.00	\$	646.50	\$ 3.133.01	\$	26,270,49	12.58%
Maintenance & Repair - Buildings And Grounds \$ 6,200.00 \$ 22,403.45 \$ 6,200.00 \$ (22,403.45) 461.35	· ·					· ·	_		116.13%
Electricity \$ 54,000.00 \$ 34,708.28 \$ 2,263.99 \$ 17,027.73 68.47 Natural Gas (Buildings) \$ 5,520.00 \$ 7,181.26 \$ 5,693.97 \$ (7,355.23) 233.25 Water/Sewage \$ 27,600.00 \$ 16,208.84 \$ 11,391.16 \$ - 100.00 Communication Services \$ 52,311.00 \$ 4,992.30 \$ 3,655.00 \$ 43,665.70 16.53 Renting Land and Buildings \$ 24,680.00 \$ 24,671.94 \$ - \$ 8.06 99.97 Property/Liability Insurance \$ 56,200.00 \$ 51,861.00 \$ - \$ 4,339.00 92.28 Other Contract Services \$ 29,500.00 \$ 38,790.62 \$ 7,133.50 \$ (16,424.12) 155.67 Software \$ 119,558.00 \$ 119,557.25 \$ - \$ 0.75 100.00 General Supplies and Materials \$ 9,000.00 \$ 5,468.97 \$ 246.96 \$ 3,284.07 63.51 Supply Assets (\$5,000 or Less) \$ 2,000.00 \$ 407.50 \$ - \$ 1,592.50 20.38 Function 2600 - Operation & Maintenance of Plant \$ 418,619.00 \$ 327,220.41 \$ 41,715.59 \$ 49,683.00 88.13 Salaries Expense - Transportation Director \$ 12,751.00 \$ 9,252.18 \$ 1,321.82 \$ 2,177.00 82.93 Benefits \$ 5,691.00 \$ 41,790.8 \$ 741.61 \$ 770.31 86.46 Transportation Contractors \$ 12,475.00 \$ - \$ 42,890.00 \$ - \$ 12,475.00 0.009 Function 2700 - Student Transportation \$ 30,917.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64				+		· ·	·	, ,	461.35%
Natural Gas (Buildings) \$ 5,520.00 \$ 7,181.26 \$ 5,693.97 \$ (7,355.23) 233.25 Water/Sewage \$ 27,600.00 \$ 16,208.84 \$ 11,391.16 \$ - 100.00 Communication Services \$ 52,311.00 \$ 4,992.30 \$ 3,653.00 \$ 43,665.70 16.53 Renting Land and Buildings \$ 24,680.00 \$ 24,671.94 \$ - \$ 8.06 99.97 Property/Liability Insurance \$ 56,200.00 \$ 51,861.00 \$ - \$ 4,339.00 92.28 Other Contract Services \$ 29,500.00 \$ 38,790.62 \$ 7,133.50 \$ (16,424.12) 155.67 Software \$ 119,558.00 \$ 119,557.25 \$ - \$ 0.75 100.00 General Supplies and Materials \$ 9,000.00 \$ 5,468.97 \$ 246.96 \$ 3,284.07 63.51 Supply Assets (\$5,000 or Less) \$ 2,000.00 \$ 418,619.00 \$ 327,220.41 \$ 41,715.59 \$ 49,683.00 88.13 Function 2600 - Operation & Maintenance of Plant \$ 12,751.00 \$ 9,252.18 \$ 1,321.82 \$ 2,177.00 82.93 Eneritis \$ 5,691.00 \$ 4,179.08 \$ 741.61 \$ 770.31 86.46 Francy/Liability Insurance \$ 12,475.00 \$ - \$ 12,475.00 \$ 0.009 Froperty/Liability Insurance \$ 14,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64 Function 4000 - Capital Outlay \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64						·	_	, ,	68.47%
Water/Sewage				-			_	,	233.25%
Communication Services \$ 52,311.00 \$ 4,992.30 \$ 3,653.00 \$ 43,665.70 16.53		\$		_	,		·	,	100.00%
Renting Land and Buildings \$ 24,680.00 \$ 24,671.94 \$ - \$ 8.06 99.97 Property/Liability Insurance \$ 56,200.00 \$ 51,861.00 \$ - \$ 4,339.00 92.28 Other Contract Services \$ 29,500.00 \$ 38,790.62 \$ 7,133.50 \$ (16,424.12) 155.67 Software \$ 119,558.00 \$ 119,557.25 \$ - \$ 0.75 100.00 General Supplies and Materials \$ 9,000.00 \$ 5,468.97 \$ 246.96 \$ 3,284.07 63.51 Supply Assets (\$5,000 or Less) \$ 2,000.00 \$ 407.50 \$ - \$ 1,592.50 20.38 Function 2600 - Operation & Maintenance of Plant \$ 418,619.00 \$ 327,220.41 \$ 41,715.59 \$ 49,683.00 88.13 Salaries Expense - Transportation Director \$ 12,751.00 \$ 9,252.18 \$ 1,321.82 \$ 2,177.00 82.93 Benefits \$ 5,691.00 \$ 4,179.08 \$ 741.61 \$ 770.31 86.46 Transportation Contractors \$ 12,475.00 \$ - \$ 12,475.00 0.009 Property/Liability Insurance \$ - \$ 4,289.00 \$ - \$ (4,289.00) Function 2700 - Student Transportation \$ 30,917.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64	5			<u> </u>			_		16.53%
Property/Liability Insurance			•	_			-	,	99.97%
Other Contract Services \$ 29,500.00 \$ 38,790.62 \$ 7,133.50 \$ (16,424.12) 155.67 Software \$ 119,558.00 \$ 119,557.25 \$ - \$ 0.75 100.00 General Supplies and Materials \$ 9,000.00 \$ 5,468.97 \$ 246.96 \$ 3,284.07 63.51 Supply Assets (\$5,000 or Less) \$ 2,000.00 \$ 407.50 \$ - \$ 1,592.50 20.38 Function 2600 - Operation & Maintenance of Plant \$ 418,619.00 \$ 327,220.41 \$ 41,715.59 \$ 49,683.00 88.13 Salaries Expense - Transportation Director \$ 12,751.00 \$ 9,252.18 \$ 1,321.82 \$ 2,177.00 82.93 Benefits \$ 5,691.00 \$ 4,179.08 \$ 741.61 \$ 770.31 86.46 Transportation Contractors \$ 12,475.00 \$ - \$ - \$ 12,475.00 0.009 Property/Liability Insurance \$ - \$ 4,289.00 \$ - \$ (4,289.00) Function 2700 - Student Transportation \$ 30,917.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64 Function 4000 - Capital Outlay \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64		_				•	_		92.28%
Software \$ 119,558.00 \$ 119,557.25 \$ - \$ 0.75 100.00 General Supplies and Materials \$ 9,000.00 \$ 5,468.97 \$ 246.96 \$ 3,284.07 63.51 Supply Assets (\$5,000 or Less) \$ 2,000.00 \$ 407.50 \$ - \$ 1,592.50 20.38 Function 2600 - Operation & Maintenance of Plant \$ 418,619.00 \$ 327,220.41 \$ 41,715.59 \$ 49,683.00 88.13	1 , , ,			 		•			155.67%
Semeral Supplies and Materials \$ 9,000.00 \$ 5,468.97 \$ 246.96 \$ 3,284.07 63.51				-			_	, , ,	100.00%
Supply Assets (\$5,000 or Less) \$ 2,000.00 \$ 407.50 \$ - \$ 1,592.50 20.38 Function 2600 - Operation & Maintenance of Plant \$ 418,619.00 \$ 327,220.41 \$ 41,715.59 \$ 49,683.00 88.13 Salaries Expense - Transportation Director \$ 12,751.00 \$ 9,252.18 \$ 1,321.82 \$ 2,177.00 82.93 Benefits \$ 5,691.00 \$ 4,179.08 \$ 741.61 \$ 770.31 86.46 Transportation Contractors \$ 12,475.00 \$ - \$ - \$ 12,475.00 0.009 Property/Liability Insurance \$ - \$ 4,289.00 \$ - \$ (4,289.00) Function 2700 - Student Transportation \$ 30,917.00 \$ 17,720.26 \$ 2,063.43 \$ 11,133.31 63.99 Rentals/Lease to Purchase \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64							-		63.51%
Function 2600 - Operation & Maintenance of Plant \$ 418,619.00 \$ 327,220.41 \$ 41,715.59 \$ 49,683.00 88.13 Salaries Expense - Transportation Director \$ 12,751.00 \$ 9,252.18 \$ 1,321.82 \$ 2,177.00 82.93 Benefits \$ 5,691.00 \$ 4,179.08 \$ 741.61 \$ 770.31 86.46 Transportation Contractors \$ 12,475.00 \$ - \$ - \$ 12,475.00 0.009 Property/Liability Insurance \$ - \$ 4,289.00 \$ - \$ (4,289.00) Function 2700 - Student Transportation \$ 30,917.00 \$ 17,720.26 \$ 2,063.43 \$ 11,133.31 63.99 Rentals/Lease to Purchase \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64				-			-	·	20.38%
Salaries Expense - Transportation Director \$ 12,751.00 \$ 9,252.18 \$ 1,321.82 \$ 2,177.00 82.93 Benefits \$ 5,691.00 \$ 4,179.08 \$ 741.61 \$ 770.31 86.46 Transportation Contractors \$ 12,475.00 \$ - \$ - \$ 12,475.00 0.009 Property/Liability Insurance \$ - \$ 4,289.00 \$ - \$ (4,289.00) Function 2700 - Student Transportation \$ 30,917.00 \$ 17,720.26 \$ 2,063.43 \$ 11,133.31 63.99 Rentals/Lease to Purchase \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64 Function 4000 - Capital Outlay \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64						•		, , , , , ,	88.13%
Benefits \$ 5,691.00 \$ 4,179.08 \$ 741.61 \$ 770.31 86.46 Transportation Contractors \$ 12,475.00 \$ - \$ - \$ 12,475.00 0.009 Property/Liability Insurance \$ - \$ 4,289.00 \$ - \$ (4,289.00) Function 2700 - Student Transportation \$ 30,917.00 \$ 17,720.26 \$ 2,063.43 \$ 11,133.31 63.99 Rentals/Lease to Purchase \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64 Function 4000 - Capital Outlay \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64	. a 2000 Operation a maintenance of Flant	<u> </u>	,	•	J., J. 1	+1,110.00	۳	10,000.00	33.1070
Benefits \$ 5,691.00 \$ 4,179.08 \$ 741.61 \$ 770.31 86.46 Transportation Contractors \$ 12,475.00 \$ - \$ - \$ 12,475.00 0.009 Property/Liability Insurance \$ - \$ 4,289.00 \$ - \$ (4,289.00) Function 2700 - Student Transportation \$ 30,917.00 \$ 17,720.26 \$ 2,063.43 \$ 11,133.31 63.99 Rentals/Lease to Purchase \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64 Function 4000 - Capital Outlay \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64	Salaries Expense - Transportation Director	\$	12,751.00	\$	9,252.18	\$ 1,321.82	\$	2,177.00	82.93%
Transportation Contractors \$ 12,475.00 \$ - \$ 12,475.00 0.009 Property/Liability Insurance \$ - \$ 4,289.00 \$ - \$ (4,289.00) Function 2700 - Student Transportation \$ 30,917.00 \$ 17,720.26 \$ 2,063.43 \$ 11,133.31 63.99 Rentals/Lease to Purchase \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64 Function 4000 - Capital Outlay \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64	Benefits	\$							86.46%
Property/Liability Insurance \$ - \$ 4,289.00 \$ - \$ (4,289.00) Function 2700 - Student Transportation \$ 30,917.00 \$ 17,720.26 \$ 2,063.43 \$ 11,133.31 63.99 Rentals/Lease to Purchase \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64 Function 4000 - Capital Outlay \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64	Transportation Contractors	\$		_					0.00%
Function 2700 - Student Transportation \$ 30,917.00 \$ 17,720.26 \$ 2,063.43 \$ 11,133.31 63.99	•		_					·	
Function 4000 - Capital Outlay \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64	, , ,		30,917.00					, , , ,	63.99%
Function 4000 - Capital Outlay \$ 144,076.00 \$ 48,007.48 \$ 48,007.46 \$ 48,061.06 66.64								·	
									66.64%
Fund 11000 - Operational \$ 3,210,313.00 \$ 2,193,579.03 \$ 506,874.17 \$ 509.859.80 84.12	Function 4000 - Capital Outlay	\$	144,076.00	\$	48,007.48	\$ 48,007.46	\$	48,061.06	66.64%
συτιο τουυ - ορετατιοπαι φ ο,210,515.00 φ 2,135,573.05 φ ου0,074.17 φ 509,859.80 84.12	Fund 11000 Operational	¢	3 340 343 00	¢	2 102 570 02	¢ 506 074 47		500 050 00	94 420/
	runu i 1000 - Operational	Ф	3,210,313.00	Þ	2,193,579.03	φ 506,874.17	1	08.869,800	04.12%

	В	udget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
Description Student Transportation - 13000		uuget (11D)		Actual (11D)	Lincumbrance (11D)		Available (11b)	% or budget
Salaries Expense - Transportation Director	\$	2,175.00	\$	1,904.07	\$ 271.93	\$	(1.00)	100.05%
Benefits	\$	975.00	-	833.71	\$ 152.61	-	(11.32)	101.16%
Rental of Equipment and Vehicles	\$	66,057.00	-	26,422.80	\$ 39,634.20	<u> </u>	-	100.00%
Student Transportation-Contractors	\$	144,375.00		129.937.50	\$ 14,437.50	_	-	100.00%
Fund 13000 - Pupil Transportation		213,582.00	-	159,098.08	\$ 54,496.24	_	(12.32)	100.01%
			-	100,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	()	
Activities - 23000								
Salaries-Athletics Coaches	\$	-	\$	1,500.00	\$ -	\$	(1,500.00)	
Employee Benefits	\$	_	\$	407.63	\$ 193.76	-	(601.39)	
Other Charges	\$	4,215.00	\$	1,210.00	\$ 5,290.00	<u> </u>	(2,285.00)	154.21%
Student Travel	\$	3.000.00	\$		\$ -	\$	3,000.00	0.00%
Other Contract Services	\$	1,000.00	\$	_	\$ -	\$	1.000.00	0.00%
General Supplies and Materials	\$	9,191.00	\$	2,903.17	\$ 5,969.63		318.20	96.54%
Supply Assets (\$5,000 or Less)	\$	2,127.00	\$	2,000.17	\$ -	\$	2,127.00	0.00%
		19,533.00	-	6,020.80	\$ 11,453.39	_	2,058.81	89.46%
i una 2000 - Non-instructional oupport	Ψ	13,000.00	Ψ	0,020.00	Ψ 11,400.00	۳	2,000.01	00.4070
Title I -24101								
Salaries-Educational Assistants	\$	18,611.00	\$	18,113.27	\$ 4,766.73	\$	(4,269.00)	122.94%
Salaries-Educational Assistants Employee Benefits	\$	5.112.00	\$	4,973.85	\$ 4,766.73 \$ 1,358.47	_	(1,220.32)	122.94%
Employee Benefits Software	\$	-,	+	4,813.65	\$ 1,358.47	\$	12,001.00	0.00%
Function 1000 - Instruction		12,001.00 35,724.00	\$	23,087.12	\$ 6,125.20	_	6,511.68	81.77%
	\$	35,724.00	\$		\$ 6,125.20	\$,	01.770
Software Eunstien 2400 Student Support Sorvices	-	-	-	1,562.38		<u> </u>	(1,562.38)	
Function 2100 - Student Support Services	\$	-	\$	1,562.38	\$ -	\$	(1,562.38)	
Indirect Costs - Drogram Administration	\$	2 407 02	•		\$ -	•	0.407.00	0.00%
Indirect Costs – Program Administration		3,107.00	\$	-		\$	3,107.00	
Function 2300 - Support Services-General Admin. Fund 24101 - Title I - IASA		3,107.00 38,831.00	-	24,649.50	\$ - \$ 6,125.20	\$	3,107.00 8,056.30	0.00% 79.25%
	Ą	30,031.00	- P	24,649.50	\$ 0,125.20	Ą	0,050.50	79.25%
IDEA-B -24106			_					
Salaries - SPED Coordinator	\$	34,408.00		28,563.00	\$ 4,063.00		1,782.00	94.82%
Employee Benefits	\$	9,369.00	\$	8,884.78	\$ 1,285.70	_	(801.48)	108.55%
Function 2100 - Support Services-Students		43,777.00		37,447.78	\$ 5,348.70	<u> </u>	980.52	97.76%
Indirect Costs – Program Administration	\$	4,071.00	_	-	\$ -	\$	4,071.00	0.00%
Function 2300 - Support Services-General Admin.		4,071.00	-	·	\$ -	\$	4,071.00	0.00%
Fund 24106 - Entitlement IDEA-B	\$	47,848.00	\$	37,447.78	\$ 5,348.70	\$	5,051.52	89.44%
<u>Title II - 24154</u>								
Professional Development - Teachers	\$	2,442.00	\$	500.00	\$ 1,125.00	_	817.00	66.54%
Function 1000 - Instruction	\$	2,442.00		500.00	\$ 1,125.00	\$	817.00	66.54%
Professional Development - Head Administrator	\$	3,663.00	\$	-	\$ 1,165.00	\$	2,498.00	31.80%
Function 2300 - Support Services-General Admin.	\$	3,663.00	\$	-	\$ 1,165.00	\$	2,498.00	31.80%
Advertising	\$	-	\$	450.00	\$ -	\$	(450.00)	
Function 2500 - Central Services	\$	-	\$	450.00	\$ -	\$	(450.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$	6,105.00	\$	950.00	\$ 2,290.00	\$	2,865.00	53.07%
Carl D Perkins-Secondary - 24174						L		
Salaries - Director of Aviation	\$	5,603.00	\$	2,241.20	\$ 3,361.82	\$	(0.02)	100.00%
Employee Benefits	\$	1,701.00	\$	700.82	\$ 1,168.68	\$	(168.50)	109.91%
Function 1000 - Instruction	\$	7,304.00	\$	2,942.02	\$ 4,530.50	\$	(168.52)	102.31%
Fund 24174 - Carl Perkins	\$	7,304.00	\$	2,942.02	\$ 4,530.50	\$	(168.52)	102.31%
Title IV - 24189								
Salaries-Social Worker	\$	12,336.00	\$	8,786.60	\$ 11,523.71	\$	(7,974.31)	164.64%
Employee Benefits	\$	6,098.00	\$	3,684.34	\$ 5,986.47	\$	(3,572.81)	158.59%
Function 1000 - Instruction	\$	18,434.00	\$	12,470.94	\$ 17,510.18	\$		162.64%
Fund 24189 - Title IV	\$	18,434.00	\$	12,470.94		\$		162.64%
ESSER II CRRSA								
Software	\$	5,000.00	\$	1,538.24	\$ 1,957.76	\$	1,504.00	69.92%
General Supplies and Materials	\$	3,000.00		1,552.20		\$	1,447.80	51.74%
Supply Assets (\$5,000 or Less)	\$	32,681.00	 	21,487.08		\$	11,193.92	65.75%
Function 1000 - Instruction		40,681.00		24,577.52		_	14,145.72	65.23%
Indirect Costs Program Administration	\$	8,921.00		-	\$ -	\$	8,921.00	0.00%
Function 2300 - Support Services-General Administration		8,921.00		_	\$ -	\$	8,921.00	0.00%
	\$	-	\$	2,108.67	\$ -	\$	(2,108.67)	
Supply Assets (\$5,000 or Less)				_,.00.01	\$ -	\$	67,591.00	0.00%
	\$	67.591 00	ъ	-	D -			0.0070
Fixed Assets (More Than \$5,000)	\$ \$	67,591.00 67,591.00	\$ \$	2 108 67	*	+-		3 12%
Supply Assets (\$5,000 or Less) Fixed Assets (More Than \$5,000) Function 2600 - Operation & Maintenance of Plant		67,591.00 67,591.00	_	2,108.67	*	\$		3.12%
Fixed Assets (More Than \$5,000)	\$		_	2,108.67	*	\$	65,482.33	3.12% 24.44%

Description	-	Budget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
ESSER III ARPA	-	suuget (TTD)		Actual (TTD)	Encumbrance (11D)		Available (11D)	/6 Of Budget
Salaries Expense-Covid Leave	\$	13,888.00	¢	2,489.36	\$ -	\$	11,398.64	
Additional Compensation-Teachers-Summer School	\$	22,832.00	\$	2,500.00	•	\$	20,332.00	10.95%
Additional Compensation-heatners-summer School Additional Compensation-Instructional Assistants-Summer School	\$	22,032.00	\$,	\$ -	\$		10.95%
			_	2,500.00	•	<u> </u>	(2,500.00)	25.000/
Employee Benefits	\$	11,156.00	<u> </u>	2,891.91	\$ -	\$	8,264.09	25.92%
Supply Assets (\$5,000 or Less)	\$	70,083.00	\$	-	\$ -	\$	70,083.00	0.00%
Function 1000 - Instruction	-	117,959.00		10,381.27	\$ -	\$	107,577.73	8.80%
Salaries Expense-Social Workers	\$	60,000.00	\$	35,900.40	\$ 443.88	\$	23,655.72	60.57%
Salaries Expense-Covid Leave	\$	-	\$	577.88		\$	(577.88)	
Employee Benefits	\$	31,077.00	\$	14,004.16	\$ 230.64	\$	16,842.20	45.80%
Function 2100 - Support Services-Students	\$	91,077.00	\$	50,482.44	\$ 674.52	\$	39,920.04	56.17%
Salaries Expense-Covid Leave	\$	-	\$	1,435.89	\$ -	\$	(1,435.89)	
Employee Benefits	\$	-	\$	452.85	\$ -	\$	(452.85)	
Indirect Costs Program Administration	\$	16,969.00	\$	-	\$ -	\$	16,969.00	0.00%
Function 2300 - Support Services-General Administration	1 \$	16,969.00	\$	1,888.74	\$ -	\$	15,080.26	11.13%
Salaries Expense-Covid Leave	\$	-	\$	2,089.16	\$ -	\$	(2,089.16)	
Employee Benefits	\$		\$	754.00	\$ -	\$	(754.00)	
Function 2400 - School Administration		-	\$	2,843.16	\$ -	\$	(2,843.16)	
	\$		_			\$		
Salaries Expense-Covid Leave		-	\$	1,269.75	•	· ·	(1,269.75)	
Employee Benefits	\$	-	\$	447.22	\$ -	\$	(447.22)	
Function 2500 - Central Services	\$	-	\$	1,716.97	\$ -	\$	(1,716.97)	
Fund 24330 - ESSER III ARPA	\$	226,005.00	\$	67,312.58	\$ 674.52	\$	158,017.90	30.08%
ARP IDEA - 24346								
Salaries - SPED Coordinator	\$	9,707.00	\$	4,687.00	\$ 4,687.00	\$	333.00	96.57%
Employee Benefits	\$	2,582.00	\$	1,460.56	\$ 1,483.19	\$	(361.75)	114.01%
Function 2100 - Support Services-Students	\$	12,289.00	\$	6,147.56	\$ 6,170.19	\$	(28.75)	100.23%
Fund 24346 -ARP IDEA	_	12,289.00	\$	6,147.56	\$ 6,170.19	\$	(28.75)	100.23%
		•	_	,	,		, ,	
LANL Foundation - 26113	+							
Student Travel	\$	1,750.00	\$	1,181.49	\$ 100.00	\$	468.51	73.23%
	\$	1,750.00	_	288.00		\$		13.2370
EmployeeTravel		4 750 00	\$			-	(389.00)	OF 469/
Fund 26113 - LANL Foundation	- 	1,750.00	\$	1,469.49	\$ 201.00	\$	79.51	95.46%
	-							
GO Bond Student Library - 27107	+							
Library And Audio-Visual	\$	6,959.00	\$	-	\$ -	\$	6,959.00	0.00%
Fund 27107 - GOB Student Library	\$	6,959.00	\$	-	\$ -	\$	6,959.00	0.00%
CTE Program (Pilot) - 27502								
Salaries - Director of Aviation	\$	5,216.00	\$	3,259.98	\$ 1,956.00	\$	0.02	100.00%
Employee Benefits	\$	1,616.00	\$	1,023.76	\$ 680.07	\$	(87.83)	105.44%
Function 1000 - Instruction	1 \$	6,832.00		4,283.74	\$ 2,636.07	\$	(87.81)	101.29%
Fund 27502 - CTE Program	ı \$	6,832.00	\$	4,283.74	\$ 2,636.07	\$	(87.81)	101.29%
NM Schools Covid-19 Testing Program - 28211								
Salaries - Health Assistant	\$	67,378.00	\$	7,122.16	\$ -	\$	60,255.84	10.57%
Employee Benefits	\$	5,409.00		1,110.03		\$	4,298.97	20.52%
Other Contract Services	\$	5,043.00	1	4,275.99	\$ 2,101.15	<u> </u>	(1,334.14)	126.46%
Fund 28211 - Covid Testing		77,830.00	_	12,508.18			63,220.67	18.77%
Tund Editi - Covid Testing	'	,500.00	۳	12,000.10	- A,101.10	۳	00,220.01	10.1.1/0
PSCOC Loggo Assistance - 24200	+					-		
PSCOC Lease Assistance - 31200	-		•	104 540 00	•		(404 540 00)	
Renting Land and Buildings	\$	-	\$	121,512.66		\$	(121,512.66)	
Rentals/Lease to Purchase	\$	-	\$	73,620.34	\$ -	\$	(73,620.34)	
Fund 31200 - Capital Outlay-Lease Assistance	**	-	\$	195,133.00	\$ -	\$	(195,133.00)	
	+							
Special Capital Outlay-State - 31400								
Construction Services	\$	260,000.00		25,934.56		_	195,814.44	24.69%
Supply Assets (\$5,000 or Less)	\$	48,500.00	1	84,655.00	\$ 5,612.88	_	(41,767.88)	
Fixed Assets (More than \$5,000)	\$	-	\$	-	\$ 21,875.00		(21,875.00)	
Fund 31400 - Special Capital Outlay-State	\$	308,500.00	\$	110,589.56	\$ 65,738.88	\$	132,171.56	57.16%
HB-33 - 31600			_		¢	\$	1,725.23	45.47%
HB-33 - 31600 County Tax Collection Costs	\$	3,164.00	\$	1,438.77	\$ -			
County Tax Collection Costs	_	3,164.00 3.164.00		1,438.77 1.438.77	<u> </u>	_		45.47%
	_	3,164.00 3,164.00		1,438.77 1,438.77		\$	1,725.23	45.47%
County Tax Collection Costs Function 2300 - Support Services-General Admin	. \$	3,164.00	\$	1,438.77	\$ -	\$	1,725.23	
County Tax Collection Costs Function 2300 - Support Services-General Admin Rentals/Lease to Purchase	. \$	3,164.00 207,180.00	\$	1,438.77 162,397.84	\$ - \$ 37,602.16	\$	1,725.23 7,180.00	96.53%
County Tax Collection Costs Function 2300 - Support Services-General Admin	. \$ \$	3,164.00	\$ \$ \$	1,438.77	\$ - \$ 37,602.16	\$ \$ \$	1,725.23	

Description	E	Budget (YTD)		Actual (YTD)	Er	ncumbrance (YTD)		Available (YTD)	% of Budge
2D 0 0444 March - 04700	-								
SB-9 State Match - 31700		0.000.00	1 _		1		•	0.000.00	0.000/
Software Funding 4000 Control Of the	\$	6,690.00	\$	-	\$ \$	-	\$ \$	6,690.00	0.00%
Function 4000 - Capital Outlay	Þ	6,690.00	\$	-	Þ	-	Þ	6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$	6,690.00	\$	-	\$	-	\$	6,690.00	0.00%
SB-9 Local - 31701									
County Tax Collection Costs	\$	1,625.00	\$	730.22	\$	-	\$	894.78	44.94%
Function 2300 - Support Services-General Admin.	\$	1,625.00	\$	730.22	\$	-	\$	894.78	44.94%
Construction Services	\$	200,000.00	\$	77,273.52	\$		\$	122,726.48	38.64%
Supply Assets (\$5,000 or Less)	\$	104,240.00	\$	-	\$	=	\$	104,240.00	0.00%
Buildings Purchase	\$	100,955.00	\$	-	\$	-	\$	100,955.00	0.00%
Function 4000 - Capital Outlay	\$	405,195.00	\$	77,273.52	\$	-	\$	327,921.48	19.07%
Fund 31701 - Capital Improvements SB-9- Local	\$	406,820.00	\$	78,003.74	\$	-	\$	328,816.26	19.17%
Capital Projects-SB-9 State Match Cash - 31703									
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	10,604.00	\$	-	\$	-	\$	10,604.00	0.00%
Supply Assets (\$5,000 or Less)	\$	21,950.00	\$	-	\$	858.20	\$	21,091.80	3.91%
Fixed Assets (More Than \$5,000)	\$	-	\$	-	\$	19,003.85	\$	(19,003.85)	
Fund 31703 - Capital Projects-SB-9 State Match Cash		\$32,554.00		\$0.00		\$19,862.05		\$12,691.95	61.01%
Grand Total	\$	4,975,716.00	\$	3,103,128.80	\$	745,572.16	\$	1,127,015.04	77.35%



Cycle: FY2022; Begin Date: 07/01/2022; End Date: 4/30/2023; 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: 5/17/2023 3:06:18 PM

	i i	Budget (YTD)	Actual (YTD)	En	cumbrance (YTD)	A	vailable (YTD)	% of Budget	
Instructional - 11000									
Aviation Program									
Salaries Expense - Teachers - Aviation	\$	85,000.00	\$ 74,169.25	\$	6,063.75	\$	4,767.00	94.39%	
Employee Benefits	\$	28,668.00	\$ 23,122.89	\$	2,108.01	\$	3,437.10	88.01%	
Other Charges	\$	-	\$ 8,895.00	\$	-	\$	(8,895.00)		
Maintenance & Repair Furniture/Fixtures/Equipment	\$	13,000.00	\$ 14,468.94	\$	13,307.25	\$	(14,776.19)	213.66%	
Renting Land and Buildings	\$	3,900.00	\$ 3,831.00	\$	325.00	\$	(256.00)	106.56%	
Other Contract Services	\$	-	\$ 9,950.00	\$	-	\$	(9,950.00)		
Instructional Materials On-line Digital Subsriptions	\$	-	\$ -	\$	119.00	\$	(119.00)		
Other Textbooks	\$	-	\$ 269.80	\$	-	\$	(269.80)		
General Supplies and Materials	\$	-	\$ 14,251.65	\$	5,748.35	\$	(20,000.00)		
Fixed Assets (More Than \$5,000)	\$	70,000.00	\$ -	\$	-	\$	70,000.00	0.00%	
Total Aviation Program-Operational	\$	200,568.00	\$ 148,958.53	\$	27,671.36	\$	23,938.11	88.06%	
Car D Perkins Secondary - 24174									
Salaries Expense - Teachers - Aviation	\$	5,603.00	\$ 2,241.20	\$	3,361.82	\$	(0.02)	100.00%	
Employee Benefits	\$	1,701.00	\$ 700.82	\$	1,168.68	\$	(168.50)	109.91%	
Total Aviation Program-Carl Perkins	\$	7,304.00	\$ 2,942.02	\$	4,530.50	\$	(168.52)	102.31%	
NextGEN CTE - 27502									
Salaries Expense - Teachers - Aviation	\$	5,216.00	\$ 3,259.98	\$	1,956.00	\$	0.02	100.00%	
Employee Benefits	\$	1,616.00	\$ 1,023.76	\$	680.07	\$	(87.83)	105.44%	
Total Aviation Program-NextGEN CTE	\$	6,832.00	\$ 4,283.74	\$	2,636.07	\$	(87.81)	101.29%	
Aviation Program Grand Total	\$	214,704.00	\$ 156,184.29	\$	34,837.93	\$	23,681.78	88.97%	

4 C .					Bank Register Activ
	ADE	MY			April 20
nk	Above. And	beyond.			
erating	Account Number #7515				
Date 4/3/2023	Number	Payee/From NM Public Schools Insurance Authority	Deposit	Withdrawal \$19,136.62	Description Monthly Employee Insurance
4/3/2023	00022887	BANKCARD MTHLY FEES230331		\$82.35	Bank Credit Card Fees
4/3/2023 4/3/2023	00022888 CR04-01	March 2023 Bank Fees Prom Tickets	\$30.00	\$30.60	Bank Analysis Fees
4/4/2023	CR04-01	ESSER III ARPA 2223-24330-0005	\$16,498.75		
4/6/2023	6123	ACES Association of Charter Schools Education Services		\$7,280.13	LDD and Ancillary
4/6/2023	6124	Amanda Garcia		\$1,025.00	Contracted Nursing Services
4/6/2023 4/6/2023	6125	Advanced Network Management, Inc. April Oldham		\$54,406.43 \$650.79	6441 Ventana Access and Cameras-Progress Billing Prom Reimbursement
4/6/2023	6127	Bode Aviation, Inc.		\$357.00	Monthly Hangar Rental
4/6/2023	6128	Cooperative Educational Services		\$3,282.26	Contracted Ancillary
4/6/2023	6129	EM3 Networks Gleim Publications, Inc.			6441 Ventana Internet
4/6/2023 4/6/2023	6130	Herrera Coaches, Inc.		\$149.95	X-Plane Flight Training Course To/From Transportation and Bus Lease Payments
4/6/2023	6132	Crataegus, LLC		\$3,844.85	Monthly Janitorial Services
4/6/2023	6133	Richard M. Romero		\$1,616.25	Lobbying
4/6/2023 4/6/2023	6134	Specialty Electric World Fuel Services, Inc.		\$1,657.20	Install Electrical for Vending Machines Airplane Fuel
1/10/2023	CR04-03	SEG April 2023	\$170,623.80	400.7 1	Airplane Fuel
1/11/2023		Internal Revenue Service		\$12,652.94	Federal Payroll Taxes
1/11/2023	CR04-04	NUSENDA FCU		\$36,959.49	Payroll
1/13/2023 1/13/2023	CR04-04 CR04-05	Chrome Book Repairs Vending Machine Commissions/ Replacement Charger	\$60.00 \$111.49		
1/18/2023		Canon Financial Services, Inc.	2.11.40	\$969.74	Canon Printers Lease Payment
1/18/2023	6136	ABCWUA		\$1,158.97	6441 Ventana Waste, Water, and Recycle
1/18/2023 1/18/2023	6137	Accountability and Compliance Resources, LLC Cooperative Educational Services		\$122.40	STARS Consulting Payment 9/10
1/18/2023 1/18/2023	6138	Cooperative Educational Services Crataegus, LLC		\$480.71	Contracted Ancillary Facilities Supplies Reimburse
/18/2023	6140	New Mexico Gas Company		\$418.24	Natural Gas Ventana
1/18/2023	6141	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$4.331.00	FY2024 Membership Renewal-Early Bird
1/18/2023	6142	Quadient Leasing USA, Inc		\$469.33	Quarterly Postage Meter Payment
1/18/2023	6143	Brenda S. Griffith- S.G. Consulting Serv.		\$1,616.25	Lobbying
1/18/2023 1/18/2023	6144	Staples Business Advantage World Fuel Services Inc.		\$111.98	Misc. Supplies
1/18/2023 1/18/2023	CR04-06AB	Sandoval County Property Tax	\$195.74	\$30Z.04	Airplane Fuel
4/18/2023	CR04-07	Restitution Check #14,15,16,17	\$187.50		
1/20/2023	6146	4AliPromos LLC		\$1,133.09	Diploma Covers
4/20/2023 4/20/2023	6147	Cuddy & McCarthy, LLP Public Service Company of New Mexico		\$1,458.03	March 2023 Legal Services
1/20/2023	6149	World Fuel Services, Inc.		\$182.79	6441 Ventana Electrical Airplane Fuel
1/20/2023	CR04-08	Bernalillo County Property Tax Dist.	\$6,528.61		
4/24/2023		Internal Revenue Service		\$11,704.92	Federal Payroll Taxes
4/24/2023 4/24/2023		NM Educational Retirement Board NUSENDA ECU		\$30,996.85	April 2023 NM ERB
4/25/2023	6158	First Financial Group of America			Payroll Voluntary Payroll Deductions
4/25/2023	CR04-09	Transportation April	\$13,411.00		
4/26/2023		New Mexico Retiree Health Care Authority			April 2023 NMRHCA
4/26/2023 4/26/2023	00022983	New Mexico Taxation & Revenue Department BANKCARD PCI NON COMPLY042523		\$3,257.85	NM Payroll Taxes Credit Card Acceptance Fees
4/27/2023	00022000	RM SAMS LLC		\$61,605.88	May 2023 Rent 6441 Ventana
4/27/2023	6150	ACES Association of Charter Schools Education Services		\$389.82	Contracted Substitutes
4/27/2023 4/27/2023	6151	AOPA Insurance Services Cooperative Educational Services		\$8,895.00	Airplane Insurance Policy Renewal
4/27/2023	6153	Crataegus, LLC		\$793.88	Contracted Ancillary Facilities Supplies Reimburse
4/27/2023	6154	Lobo internet Service Ltd		\$1,384.91	6441 Ventana Internet-Startup
4/27/2023	6155	Robertson Aircraft Inc.			Airplane Maintenance
4/27/2023 4/27/2023	6156	Stericycle, Inc. World Fuel Services. Inc.		\$871.38	March-April 2023 Medical Waste Disposal Airplane Fuel
4/27/2023	CR04-10	Archery Donation	\$423.49		All plane i dei
4/27/2023	CR04-11	FY21 Impact Aid	\$4,801.54		
4/27/2023 4/30/2023	CR04-12 00022984	Title IV 2223-24189-0001 VOID PY Check#5865 to Tree Ring for age.	\$6,487.59 \$332.93		
V30/2023	CR04-13	Dividend Income - Operating	\$332.93		
	1				
Total			\$219,766.62	\$343,815.93	
k anda Sasinaa	Account Number				
enda Savings	Number	Payee/From	Deposit	Withdrawal	
Date			\$3.28		
/30/2023	CR04-14	Dividend Income - Savings			
I/30/2023 Total		Dividend Income - Savings	\$3.28	\$0.00	
I/30/2023 Total		Dividend Income - Savings	\$3.28 \$219,769.90	\$0.00 \$343,815.93	
I/30/2023 Total		Dividend Income - Savings			
/30/2023 Total		Dividend Income - Savings			
/30/2023 Total		Dividend Income - Savings			
I/30/2023 Total		Dividend Income - Savings			
I/30/2023 Total		Dividend Income - Savings			
1/30/2023 Total		Dividend Income - Savings			
I/30/2023 Total		Dividend Income - Savings			
I/30/2023 Total		Dividend Income - Savings			
I/30/2023 Total		Dividend Income - Savings			
1/30/2023 Total		Dividend Income - Savings			
1/30/2023 Total		Dividend Income - Savings			
1/30/2023 Total		Dividend Income - Savings			
1/30/2023 Total		Dividend Income - Savings			
1/30/2023 Total		Dividend Income - Savings			
1/30/2023 Total		Dividend Income - Savings			
Date Java Control Date Date Date Date Date Date Date Date		Dividend Income - Savings			
I/30/2023 Total		Dividend Income - Savings			
/30/2023 Total		Dividend Income - Savings			



Bank Account Reconciliations

April 2023

ACAD				ī				April 2023
Above.	And beyond.							
	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL 1	Difference
Beginning Balance	\$876,273.98	+	(\$9,559.88)	=	\$866,714.10	-	\$866,714.10 =	\$0.00
Deposits/Debits	\$219,766.62	+	\$0.00	=	\$219,766.62	-	\$219,766.62 =	\$0.00
Withdrawals/Credits	(\$268,981.61)	+	(\$74,834.32)	=	(\$343,815.93)	-	(\$343,815.93) =	\$0.00
Sub Total	\$827,058.99		(\$84,394.20)		\$742,664.79		\$742,664.79	\$0.00
Outstanding Checks								Marian alamana
Date 4/18/2023	Item Number 6137		Assountability and C	٠~٠	Description mpliance Resources, L	1.0		Withdrawal \$122.40
	1 1		•	OI	ripliance Resources, L	LC	,	
4/20/2023	6146		4AllPromos LLC					\$1,133.09
4/20/2023	6147		Cuddy & McCarthy,					\$1,458.03
4/20/2023	6149		World Fuel Services					\$182.79
4/25/2023	6158		First Financial Grou	рс	of America			\$653.40
4/26/2023			New Mexico Taxatio	n 8	& Revenue Departmen	nt		\$3,257.85
4/27/2023	6150		ACES Association	of	Charter Schools Educ	ati	on Services	\$389.82
4/27/2023	6151		AOPA Insurance Se	rvi	ces			\$8,895.00
4/27/2023	6152		Cooperative Educat	\$2,381.82				
4/27/2023	6153		Crataegus, LLC					\$793.88
4/27/2023	6154		Lobo internet Service	e L	_td			\$1,384.91
4/27/2023	6155		Robertson Aircraft In	nc.				\$1,092.75
4/27/2023	6156		Stericycle, Inc.					\$871.38
4/27/2023	6157		World Fuel Services	, lı	nc.			\$171.20
4/27/2023			RM SAMS LLC					\$61,605.88
								\$84,394.20
	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL 1	Difference
Beginning Balance	\$11,395.42		\$0.00	=	\$11,395.42	-	\$11,395.42 =	\$0.00
Deposits/Debits	\$3.28	+	\$0.00	_	\$3.28		\$3.28 =	\$0.00
Withdrawals/Credits	\$0.00		\$0.00	_	\$0.00		\$0.00 =	\$0.00
Sub Total	\$11,398.70		\$0.00		\$11,398.70	Н	\$11,398.70	\$0.00

	Southwest Aeronautics, Mathematics, and Science Academy	
	Outstanding PO Report	
AGADEMAY	May 5, 2023	
ACADEMY		
Above. And beyond.		

Accounting Cycle: Pr2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000"); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Created On: 5/5/2022 12:30:49 PM

23-005 23-006 23-006 23-007 23-008 23-009 23-013 23-013 23-014 23-015 23-017 23-017 23-017 23-017 23-017 23-017 23-017 23-017 23-018 23-017 23-021 23-021 23-021 23-023 23-024 23-037	Dollar Regular Dollar Regular Dollar Dollar Dollar	ABCWUA ACES Association of Charter Schools Education Services Accountability and Compliance Resources, LLC APIC Solutions Inc. Bode Aviation, Inc. City of Abougerque - Aviation Department	7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022	Outstanding 308 308 308 308 308 308	\$27,600.00 \$51,720.00 \$2,000.00 \$450.00 \$3,500.00	\$15,231.36 \$39,048.48 \$840.40 \$0.00 \$0.00	\$12,368.64 \$12,930.00 \$1,159.60 \$450.00 \$3,500.00
23-006 23-007 23-008 23-009 23-010 23-010 23-013 23-014 23-015 23-016 23-017 23-018 23-017 23-018 23-021 23-023 23-021 23-023 23-027 23-030 23-031	Dollar Regular Dollar Dollar	ACES Association of Charter Schools Education Services ACECATION ACCOUNTIABILITY ACENTIA ACCOUNTIABILITY ACENTIA ACCOUNTIABILITY ACENTIA ACCOUNTIABILITY ACENTIA ACENTIA	7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022	308 308 308 308	\$51,720.00 \$2,000.00 \$450.00 \$3,500.00	\$39,048.48 \$840.40 \$0.00 \$0.00	\$12,930.00 \$1,159.60 \$450.00
23-006 23-007 23-007 23-009 23-010 23-011 23-014 23-015 23-016 23-017 23-016 23-017 23-018 23-021 23-023 23-021 23-023 23-027 23-030 23-031	Dollar Regular Dollar Dollar	ACES Association of Charter Schools Education Services ACES Association of Charter Schools Education Services ACES Association of Charter Schools Education Services Accountability and Compliance Resources, LLC APIC Solutions Inc. Bode Avistion, Inc.	7/1/2022 7/1/2022 7/1/2022 7/1/2022	308 308 308	\$450.00 \$3,500.00	\$0.00 \$0.00	\$450.00
23-008 23-009 23-010 23-010 23-013 23-014 23-015 23-016 23-017 23-018 23-019 23-021 23-021 23-021 23-023 23-030 23-031	Regular Regular Regular Regular Regular Regular Regular Regular Dollar Regular Dollar Dollar	ACES Association of Charter Schools Education Services ACES Association of Charter Schools Education Services Accountability and Compliance Resources, LLC APIC Solutions Inc. Bode Aviation, Inc.	7/1/2022 7/1/2022 7/1/2022	308 308	\$3,500.00	\$0.00	
23-009 23-010 23-013 23-014 23-015 23-016 23-017 23-017 23-019 23-021 23-023 23-024 23-027 23-031 23-034 23-034 23-034	Regular Regular Regular Regular Regular Regular Regular Regular Regular Dollar Regular Dollar Dollar	ACES Association of Charter Schools Education Services Accountability and Compliance Resources, LLC APIC Solutions Inc. Bode Aviation, Inc.	7/1/2022 7/1/2022	308			\$3,500.00
23-010 23-013 23-014 23-014 23-016 23-017 23-018 23-019 23-021 23-021 23-022 23-024 23-027 23-030 23-031 23-031 23-037	Regular Regular Regular Regular Regular Dollar Regular Dollar	Accountability and Compliance Resources, LLC APIC Solutions Inc. Bode Aviation, Inc.	7/1/2022		\$750.00	\$0.00	\$750.00
23-013 23-014 23-015 23-016 23-017 23-018 23-019 23-021 23-021 23-024 23-027 23-030 23-031 23-034 23-034	Regular Regular Regular Regular Dollar Regular Dollar	APIC Solutions Inc. Bode Aviation, Inc.	7/1/2022	308	\$1,300.00	\$979.20	\$260.00
23-015 23-016 23-017 23-018 23-019 23-021 23-023 23-024 23-027 23-030 23-024 23-037	Regular Regular Dollar Regular Dollar		1	308	\$2,000.00	\$0.00	\$2,000.00
23-016 23-017 23-018 23-019 23-021 23-021 23-023 23-024 23-027 23-030 23-031 23-034 23-037	Regular Dollar Regular Dollar	City of Albuquerque - Aviation Department	7/1/2022	308	\$3,900.00	\$3,474.00	\$650.00
23-017 23-018 23-019 23-021 23-021 23-023 23-024 23-027 23-030 23-031 23-034 23-037	Dollar Regular Dollar	Canon Financial Services, Inc.	7/1/2022 7/1/2022	308	\$148,255.06 \$13,800.00	\$146,184.60 \$10,022.64	\$2,200.00 \$2,000.00
23-019 23-021 23-023 23-024 23-027 23-030 23-031 23-034 23-037	Dollar Dollar	Canon Solutions America, Inc.	7/1/2022	308	\$6,000.00	\$0.00	\$6,000.00
23-021 23-023 23-024 23-027 23-030 23-031 23-034 23-037	Dollar	Stericycle, Inc.	7/1/2022	308	\$5,042.76	\$4,275.99	\$2,101.15
23-023 23-024 23-027 23-030 23-031 23-034 23-037		Cooperative Educational Services	7/1/2022	308	\$31,400.00	\$16,578.72	\$19,064.44
23-024 23-027 23-030 23-031 23-034 23-037		City of Albuquerque	7/1/2022	308	\$50.00	\$0.00	\$50.00
23-027 23-030 23-031 23-034 23-037	Dollar Dollar	CliftonLarsonAllen LLP CNM Bookstore, Store #402	7/1/2022 7/1/2022	308	\$15,000.00 \$5.000.00	\$16,378.00 \$2,170.73	\$0.00 \$4,440.25
23-030 23-031 23-034 23-037	Dollar	Cuddy & McCarthy, LLP	7/1/2022	308	\$35,000.00	\$2,170.73	\$4,440.25
23-031 23-034 23-037	Regular	Marvin W. Richardson	7/1/2022	308	\$10,000.00	\$0.00	\$10,000.00
23-037	Regular	General Mailing and Shipping Inc.	7/1/2022	308	\$400.00	\$0.00	\$400.00
	Regular	Impero Solutions Inc	7/1/2022	308	\$200.00	\$0.00	\$200.00
23-036	Dollar	Tyco Fire & Security (US) Mgt, Inc Johnson Controls Security Kelly Callahan Professional Services, LLC	7/1/2022 7/1/2022	308	\$5,300.00 \$3,990.00	\$0.00 \$1,050.56	\$5,300.00 \$990.00
23-041	Regular Dollar	New Mexico Aircraft Propeller LLC	7/1/2022	308	\$3,990.00	\$1,050.56	\$2,000.00
	Dollar	NM Association for School Business Officials	7/1/2022	308	\$1,150.00	\$0.00	\$1,150.00
23-044	Dollar	Norcon of New Mexico	7/1/2022	308	\$1,500.00	\$0.00	\$1,500.00
	Dollar	Pied Piper	7/1/2022	308	\$1,500.00	\$0.00	\$1,500.00
	Dollar	PowerSchool Group LLC	7/1/2022	308	\$5,000.00	\$4,263.63	\$736.37
	Regular Dollar	PrimaSoft PC, Inc. Quadient Finance USA, Inc.	7/1/2022 7/1/2022	308	\$100.00	\$0.00	\$100.00
	Dollar	Quadient Finance USA, Inc. World Fuel Services. Inc.	7/1/2022	308	\$800.00 \$20,000.00	\$687.62 \$13,624.08	\$112.38 \$6,375.92
	Dollar	Quadient Finance USA, Inc.	7/1/2022	308	\$1,100.00	\$13,624.08	\$9,375.92
23-053	Dollar	Quadient Leasing USA, Inc	7/1/2022	308	\$1,900.00	\$1,490.93	\$409.07
	Dollar	Redbird Flight Simulations, Inc.	7/1/2022	308	\$1,000.00	\$0.00	\$1,000.00
	Dollar	Richard M. Romero	7/1/2022	308	\$6,000.00	\$4,848.75	\$1,151.25
	Regular	Robertson Aircraft Inc. ScholarChin Card LLC	7/21/2022 7/25/2022	288 284	\$3,181.64	\$2,998.00	\$179.00 \$1.620.00
	Regular Regular	ScholarChip Card LLC Amazon, LLC	7/25/2022 8/8/2022	284 270	\$1,620.00 \$790.29	\$0.00 \$750.26	\$1,620.00 \$39.98
	Regular	ACES Association of Charter Schools Education Services	8/11/2022	267	\$24,983.48	\$23,025.32	\$1,957.76
	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	9/2/2022	245	\$6,420.00	\$6,465.00	\$0.00
23-080	Regular	Garcia Galvez, Jose	9/6/2022	241	\$500.00	\$0.00	\$500.00
	Dollar	Creative Learning Systems LLC	9/19/2022	228	\$5,000.00	\$0.00	\$5,000.00
	Regular Dollar	Albuquerque Publishing Company Albuquerque Charter School League	9/29/2022	218 207	\$42.50	\$0.00 \$1,210.00	\$42.50
	Regular	Public Charter Schools of NM formerly NM Coalition for Charter	10/10/2022	207	\$2,000.00 \$250.00	\$1,210.00	\$790.00 \$250.00
		Schools					
	Regular Regular	ACES Association of Charter Schools Education Services ACES Association of Charter Schools Education Services	10/18/2022	199 199	\$1,842.00 \$4,619.17	\$1,452.00 \$0.00	\$921.00 \$4,619.17
	Regular	APG Avionics, LLC	10/20/2022	197	\$119.00	\$0.00	\$119.00
	Regular	Amazon, LLC	10/20/2022	197	\$99.60	\$0.00	\$99.60
23-087-1	Dollar	Peter Defries Corporation dba Dion's Pizza	11/4/2022	182	\$4,000.00	\$540.50	\$3,459.50
	Dollar	Kerri E. Herlihy	11/4/2022	182	\$7,000.00	\$1,793.50	\$5,206.50
	Dollar	Public Service Company of New Mexico	11/7/2022	179 171	\$15,000.00	\$11,058.99	\$3,941.01
	Regular Regular	ACES Association of Charter Schools Education Services ACES Association of Charter Schools Education Services	11/15/2022	171	\$7,864.48 \$283.01	\$0.00 \$0.00	\$7,864.48 \$283.01
	Regular	ACES Association of Charter Schools Education Services	11/15/2022	171	\$39.34	\$0.00	\$39.34
	Regular	ACES Association of Charter Schools Education Services	11/15/2022	171	\$1,102.99	\$0.00	\$1,102.99
23-118	Regular	University of Wisconsin System	11/17/2022	169	\$360.00	\$0.00	\$360.00
	Regular	Cognia Inc.	11/17/2022	169	\$1,197.12	\$0.00	\$1,197.12
	Regular Dollar	Esmani Begit	11/30/2022	156 151	\$1,750.00	\$1,469.49	\$201.00
	Regular	Intrado Interactive Services Corporation Hobby Lobby	12/5/2022 12/6/2022	151	\$1,250.00 \$166.96	\$624.99 \$0.00	\$625.01 \$166.96
	Regular	ACES Association of Charter Schools Education Services	12/7/2022	149	\$8,954.17	\$0.00	\$8,954.17
	Regular	Robertson Aircraft Inc.	12/15/2022	141	\$637.00	\$542.00	\$95.00
	Dollar	Lobo internet Service Ltd	12/19/2022	137	\$1,770.00	\$1,384.91	\$425.00
	Dollar	Maloy Mobile Storage Inc.	12/19/2022	137	\$600.00	\$425.25	\$200.00
	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	12/21/2022	135	\$350.00	\$150.00	\$175.00
	Regular	LDD Consulting, Inc.	12/29/2022	127	\$79,862.05	\$0.00	\$79,862.05
	Regular	RM SAMS LLC	1/5/2023	120	\$369,635.28	\$308,029.40	\$123,211.76
	Regular Regular	Dynamic Communications Inc. EM3 Networks	1/12/2023	113 108	\$1,000.00 \$4,500.00	\$0.00 \$2,240.34	\$1,000.00 \$2,250.00
	Dollar	New Mexico Gas Company	1/17/2023	108	\$4,500.00	\$2,240.34 \$4,306.03	\$2,250.00
23-139-1	Dollar	Amanda Catanzaro	1/20/2023	105	\$700.00	\$453.04	\$246.96
	Dollar	Timothy Allen Manville	2/3/2023	91	\$1,008.57	\$1,067.87	\$0.00
	Dollar	Amanda Garcia	2/3/2023	91	\$2,000.00	\$1,325.00	\$675.00
	Dollar	Bridget Barrett Advanced Natural Management Inc.	2/16/2023	78	\$700.00	\$0.00	\$700.00
	Regular Regular	Advanced Network Management, Inc. Amazon, LLC	2/21/2023	73 73	\$82,102.61 \$119.85	\$65,582.73 \$0.00	\$5,738.88 \$119.85
	Regular	Dawn Warnack	2/21/2023	73	\$323.26	\$300.00	\$119.65
	Dollar	Amanda Catanzaro	3/2/2023	64	\$150.00	\$122.13	\$27.87
	Dollar	Amanda Catanzaro	3/7/2023	59	\$176.00	\$88.00	\$88.00
	Regular	Bridget Barrett	3/8/2023	58	\$60.00	\$0.00	\$60.00
	Dollar Dollar	April Oldham Robertson Aircraft Inc.	3/14/2023	52 49	\$600.00 \$3,854.19	\$650.79 \$3,842.19	\$0.00 \$12.00
	Dollar Regular	Robertson Aircraft Inc. Myers-Stevens & Toohey & Co., Inc.	3/17/2023	49 35	\$3,854.19 \$3,500.00	\$3,842.19 \$0.00	\$12.00 \$3,500.00
	Regular	Thomas Kidd	3/31/2023	35	\$3,300.00	\$0.00	\$3,300.00
	Dollar	Crataegus, LLC	4/6/2023	29	\$12,334.55	\$5,119.44	\$7,689.70
	Dollar	Amanda Catanzaro	4/13/2023	22	\$600.00	\$0.00	\$600.00
	Regular	Herrera Coaches, Inc.	4/17/2023	18	\$75,114.90	\$0.00	\$75,114.90
	Dollar	Public Charter Schools of NM formerly NM Coalition for Charter Schools	4/17/2023	18	\$8,631.00	\$4,031.00	\$4,600.00
	Dollar	Robertson Aircraft Inc.	4/20/2023	15	\$1,114.00	\$1,092.75	\$21.25
	Dollar	TreeRing	4/24/2023 5/2/2023	11	\$391.50	\$0.00	\$391.50
	Regular	Alliance Audio Visual Ltd., Co. Bridget Barrett	5/2/2023	3	\$4,429.03 \$250.00	\$0.00 \$0.00	\$4,429.03 \$250.00
	Regular	Maloy Mobile Storage Inc.	5/2/2023	3	\$7,625.00	\$0.00	\$7,625.00
	-	-			. ,.223.30		

\$1,189,669.36 \$745,284.90 \$501,706.86

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

Fund Type: Flowthrough

Doc. ID: 544-000-2223-0032-I

Adjustment Type: Increase

Fiscal Year: 2022-2023 Entity Name: SW Aeronautics Mathematics & Science

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

Total Approved Budget (Flowthrough): Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2022 **To**: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24189.0000.44500

\$11,566

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievem ent Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/So cial Workers	\$12,336	\$9,121	\$21,457	0.12
24189 Student Supp Academic Achievem ent Title IV	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/So cial Workers	\$2,116	\$1,564	\$3,680	
24189 Student Supp Academic Achievem ent Title IV	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/So cial Workers	\$247	\$182	\$429	
24189 Student Supp Academic Achievem ent Title IV	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/So cial Workers	\$647	\$566	\$1,213	
24189 Student Supp Academic Achievem ent Title IV	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/So cial Workers	\$151	\$133	\$284	
						Sub Total	\$11,566		0.12
						Indirect Cost			
						DOC. TOTAL	\$11,566		

Justification:

Received final FY23 and FY22 carryover reconciliation award letter. SDF

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.