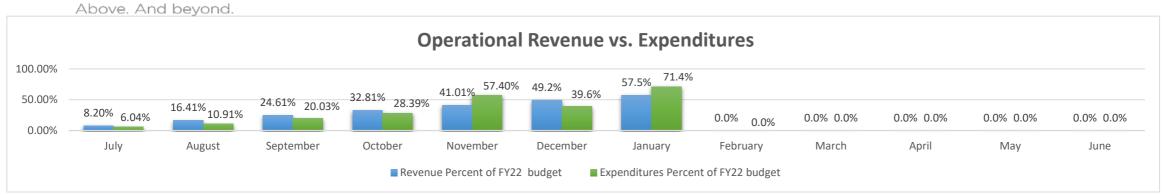
Finance Summary as of January 31, 2022

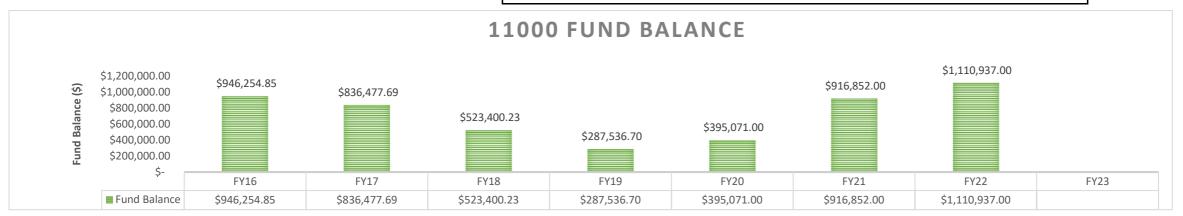


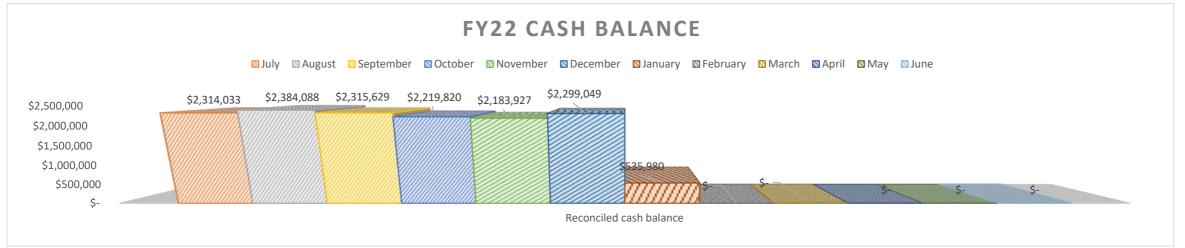
SAMS Academy received 57.5% of budgeted revenue & expended 71.4% of budget as of January 2022 for Operational

Bank Reconciliation:

- ➤ January 2022
 - o Reconciled cash balance at month end was \$535,979.55
 - o Outstanding items total \$3,173.18
 - o Expenditures exceeded Revenues by \$1,763,069.34

BARS for Approval:
2122-31703-0023-I
2122-31400-0024-I
2122-27502-0025-IB







Southwest Aeronautics, Mathematics, and Science Academy Combining Revenue and Expenses for All Funds July 1, 2021 - January 31, 2022

41110 - Ad Valorem Taxes School District \$0.00 \$0.00 41500 - Investment Income \$1,706.27 \$0.00	14000 on Instructional Materials \$0.00 \$0.00	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II	24301 CARES Act	24308	24312	25233	26113	27109	31200	31600	31701	31703	
41110 - Ad Valorem Taxes School District \$0.00 \$0.00 41500 - Investment Income \$1,706.27 \$0.00	\$0.00		Title I	IDEA-B	CSP/ Distance	│ Title II	CADECAGE										4
41500 - Investment Income \$1,706.27 \$0.00		*					CARES ACI	ESSER II - CRRSA	CRRSA Retention	Rural Education	LANL Foundation	Library 2019 GAA	PSCOC Lease Reimbursement	HB-33	SB-9 Ad Valorem	SB-9 State Match Cash	Total
41500 - Investment Income \$1,706.27 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,653.14	\$34,356.20	\$0.00	\$102,009.34
	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.27
41701 - Fees Activities \$0.00 \$0.00	\$0.00	\$6,642.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.03
41920 - Contributions and Donations From \$0.00 \$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Private Sources																	
41921 - Instructional - Categorical \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41953 - Insurance Recoveries \$6.25 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.25
43101 - State Equalization Guarantee \$1,418,468.73 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,468.73
43202 - State Flow-Through Grants \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00	\$7,420.00
43206 - Transportation Distribution \$0.00 \$87,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,605.00
43209 - PSCOC Awards \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,079.50	\$0.00	\$0.00	\$0.00	\$134,079.50
44500 - Restricted Grants From the Federal \$0.00 \$0.00	\$0.00	\$0.00	\$7,749.62	\$18,383.55	\$60,000.00	\$0.00	\$7,385.38	\$6,563.67	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,586.22
Government Through the State																	
44504 - Federal Flowthrough Prior Year \$0.00 \$0.00	\$0.00	\$0.00	\$13,282.34	\$0.00	\$0.00	\$2,091.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373.39
Total Revenue \$1,420,181.25 \$87,605.00	\$0.00	\$6,822.03	\$21,031.96	\$18,383.55	\$60,000.00	\$2,091.05	\$7,385.38	\$6,563.67	\$504.00	\$0.00	\$1,000.00	\$0.00	\$134,079.50	\$67,653.14	\$34,356.20	\$7,420.00	\$1,875,076.73
1000 - Instruction \$747,223.13 \$0.00	\$0.00	\$6,455.94	\$3,319.48	\$0.00	\$0.00	\$1,000.00	\$0.00	\$11,959.85	\$0.00	\$12,442.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,400.94
2100 - Support Services-Students \$58,240.04 \$0.00	\$0.00	\$0.00	\$6,646.36	\$24,714.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,461.62
2200 - Support Services-Instruction \$40,406.55 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,406.55
2300 - Support Services-General Administration \$119,464.41 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.47	\$343.54	\$0.00	\$120,484.42
2400 - Support Services-School Administration \$137,302.69 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,302.69
2500 - Central Services \$81,319.79 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,319.79
2600 - Operation & Maintenance of Plant \$213,120.70 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,444.33
2700 - Student Transportation \$11,847.00 \$69,250.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,097.89
4000 - Capital Outlay \$919,862.36 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,992.55	\$755,132.64	\$200,000.00	\$0.00	\$1,955,987.55
Total Expenditure \$2,328,786.67 \$69,250.89	\$0.00	\$6,455.94	\$9,965.84	\$24,714.82	\$0.00	\$1,000.00	\$0.00	\$12,283.48	\$0.00	\$54,302.94	\$0.00	\$0.00	\$80,992.55	\$755,809.11	\$200,343.54	\$0.00	\$3,543,905.78
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	\$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 (\$908,605.42) \$18,354.11	\$0.00	\$366.09	\$11,066.12	(\$6,331.27)	\$60,000.00	\$1,091.05	\$7,385.38	(\$5,719.81)	\$504.00	(\$54,302.94)	\$1,000.00	\$0.00	\$53,086.95	(\$688,155.97)	(\$165,987.34)	\$7,420.00	(\$1,668,829.05
financing uses	·	•	,	, , ,	. ,	. ,	. ,	, , ,	·	, , ,	. ,		. ,	,	, , ,	. ,	
Fund Balance, Beginning of year \$1,110,936.81 \$86,841.05	\$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)	\$26,354.00	\$0.00	\$2,319.10	(\$47,374.50)	\$888,155.97	\$201,616.69	\$6,991.00	\$2,211,458.60
Fund Balance, End of year \$202,331.39 \$105,195.16	\$11,414.45	\$21,628.34	(\$2,216.22)	(\$24,714.82)	\$4,588.10	(\$1,000.00)	\$0.00	(\$5,719.81)	\$0.00	(\$27,948.94)	\$1,000.00	\$2,319.10	\$5,712.45	\$200,000.00	\$35,629.35	\$14,411.00	\$542,629.55



Revenue to Budget

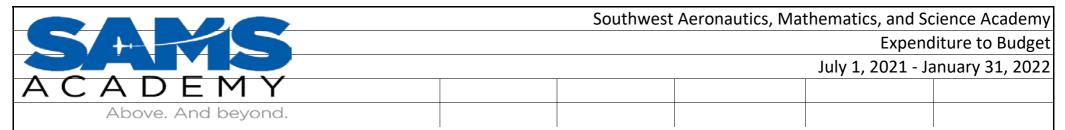
July 1, 2021 - January 31, 2022

Above. And beyond.

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/15/2022 10:42:18 AM

	J OII.	2/13/2022 10.42	. 10			0/ of Durdout
Description		Budget (YTD)		Actual (YTD)	Available (YTD)	% of Budget
Investment Income		\$3,000.00		\$1,706.27	\$1,293.73	56.88%
Contributions and Donations From Private Sources		\$600.00		\$0.00	\$600.00	0.00%
Insurance Recoveries		\$0.00		\$6.25	(\$6.25)	
State Equalization Guarantee		\$2,438,109.00		\$1,418,468.73	\$1,019,640.27	58.18%
Access Board (e-Rate)		\$30,000.00		\$0.00	\$30,000.00	0.00%
Fund 11000 - Operational	\$	2,471,709.00	\$	1,420,181.25	\$ 1,051,527.75	57.46%
Fund 13000 - Pupil Transportation	\$	137,669.00	\$	87,605.00	\$ 50,064.00	63.63%
Fund 23000 - Non-Instructional Support	\$	25,000.00	\$	6,822.03	\$ 18,177.97	27.29%
Fund 24101 - Title I - IASA	\$	45,367.00	\$	7,749.62	\$ 37,617.38	17.08%
Fund 24106 - Entitlement IDEA-B	\$	39,810.00	\$	-	\$ 39,810.00	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$	4,955.00	\$	-	\$ 4,955.00	0.00%
Fund 24308 - ESSER II CRRSA	\$	168,120.00	\$	6,563.67	\$ 161,556.33	3.90%
Fund 26113 - LANL Foundation	\$	-	\$	1,000.00	\$ (1,000.00)	
Fund 27107 - G.O. Bonds-Student Library	\$	2,993.00	\$	-	\$ 2,993.00	0.00%
Fund 31200 - PSCOC Lease Assistance	\$	173,410.00	\$	86,705.00	\$ 86,705.00	50.00%
Fund 31400 - Special Capital Outlay-State	\$	•	\$		\$ -	
Fund 31600 - Capital Improvements HB-33	\$	184,680.00	\$	67,653.14	\$ 117,026.86	36.63%
Fund 31700 - Capital Improvements SB-9	\$	6,690.00	\$	-	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$	-	\$	34,356.20	\$ (34,356.20)	
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$	-	\$	7,420.00	\$ (7,420.00)	
Grand Total		\$3,260,403.00		\$1,726,055.91	\$1,534,347.09	52.94%
		_				

Expenditure Report July 1, 2021 through October 31, 2021



Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/15/2022 1:35:14 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000	Buuget (11D)	Actual (11D)	Lilicumbrance (11D)	Available (11b)	78 Of Budget
Salaries Expense - Teachers - Leave Payout	\$ -	\$ 3,718.75	\$ -	\$ (3,718.75)	#DIV/0!
Salaries Expense - Teachers - Grades 1-12	\$ 382,651.00	·		\$ 16,824.33	95.60%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 31,987.00			\$ 0.24	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	· ·		\$ (23,742.16)	223.11%
Salaries Expense - Teachers - Special Eduation	\$ 82,022.00	· ·		\$ 29,615.20	63.89%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		127.30%
Salaries Expense - Teachers - Vocational	\$ 33,627.00	· · · · · · · · · · · · · · · · · · ·	· ·	, , ,	100.00%
Salaries Expense - Teachers - Aviation	\$ 147,785.00		· ·	\$ 42,595.64	71.18%
Salaries Expense - Instructional Assistants - Vocational	\$ 19,285.00	· ·	· ·		100.00%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 72,178.00				107.70%
Salaries Expense - Teachers - Vocational - At risk	\$ 8,407.00	\$ 4,553.64		\$ 0.40	100.00%
Additional Compensation - Teachers-TESOL	\$ -	\$ 1,378.71	\$ 3,380.23	\$ (4,758.94)	
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 11,623.42	\$ 8,376.58	\$ -	100.00%
Additional Compensation - Athletics	\$ -	\$ 421.04	\$ 578.96	\$ (1,000.00)	
Employee Benefits	\$ 296,576.00	\$ 164,620.22	\$ 105,197.65	\$ 26,758.13	90.98%
Professional Development	\$ 9,909.00	\$ 1,800.00	\$ -	\$ 8,109.00	18.17%
Other Charges	\$ 7,400.00	· ·		\$ (733.56)	109.91%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00		-	\$ 2,909.89	94.18%
Renting Land and Buildings	\$ 3,900.00	· · · · · · · · · · · · · · · · · · ·		\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00			\$ 291.54	97.57%
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	\$ 1,045.36	\$ 4,210.75	\$ 63,743.89	7.62%
Software	\$ 102,000.00	\$ 102,135.27	\$ 200.00	\$ (335.27)	100.33%
General Supplies and Materials	\$ 38,500.00	\$ 5,790.17	\$ 16,969.65	\$ 15,740.18	59.12%
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 28,228.00	\$ 4,584.71	\$ 564.92	\$ 23,078.37	18.24%
Function 1000 - Instruction	\$ 1,512,630.00	\$ 790,149.00	\$ 487,739.70	\$ 234,741.30	84.48%
Salaries Expense - Title I Tutor	\$ 2,594.00	\$ -	\$ -	\$ 2,594.00	0.00%
Salaries Expense - Title I Tutor Salaries Expense - Counselor	\$ 2,594.00 \$ 52,000.00		\$ - \$ -	\$ 2,594.00 \$ 52,000.00	0.00% 0.00%
•		\$ -		-	
Salaries Expense - Counselor	\$ 52,000.00	\$ - \$ -	\$ - \$ -	\$ 52,000.00	0.00%
Salaries Expense - Counselor Salaries Expense - Special Education Coordinator	\$ 52,000.00 \$ 3,690.00	\$ - \$ - \$ 252.02	\$ - \$ - \$ -	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98	0.00% 0.00%
Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits	\$ 52,000.00 \$ 3,690.00 \$ 29,049.00	\$ - \$ - \$ 252.02 \$ 2,497.81	\$ - \$ - \$ - \$ 2,502.19	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98	0.00% 0.00% 0.87%
Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted	\$ 52,000.00 \$ 3,690.00 \$ 29,049.00 \$ 5,000.00	\$ - \$ 252.02 \$ 2,497.81 \$ 4,002.16	\$ - \$ - \$ - \$ 2,502.19 \$ 18,050.21	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ -	0.00% 0.00% 0.87% 100.00%
Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted	\$ 52,000.00 \$ 3,690.00 \$ 29,049.00 \$ 5,000.00 \$ 7,000.00	\$ - \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37)	0.00% 0.00% 0.87% 100.00% 315.03%
Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted	\$ 52,000.00 \$ 3,690.00 \$ 29,049.00 \$ 5,000.00 \$ 7,000.00 \$ 2,800.00	\$ - \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ -	0.00% 0.00% 0.87% 100.00% 315.03% 100.00%
Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted	\$ 52,000.00 \$ 3,690.00 \$ 29,049.00 \$ 5,000.00 \$ 7,000.00 \$ 2,800.00 \$ 8,000.00	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25%
Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Therapists - Contracted Psychologists - Contracted Special Ed	\$ 52,000.00 \$ 3,690.00 \$ 29,049.00 \$ 5,000.00 \$ 7,000.00 \$ 2,800.00 \$ 8,000.00 \$ 3,000.00	\$ - \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ -	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00%
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	\$ 52,000.00 \$ 3,690.00 \$ 29,049.00 \$ 5,000.00 \$ 7,000.00 \$ 2,800.00 \$ 8,000.00 \$ 3,000.00	\$ - \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ - \$ -	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ -	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ -	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00%
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	\$ 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	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ \$ 3,283.00	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ - \$ 1,000.00	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00%
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	\$ 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	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ 3,283.00 \$ 45,626.00	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00)	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00% 188.89%
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	\$ 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	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ 3,283.00 \$ 45,626.00 \$ -	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ -	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 1,500.00	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00% 0.00% 188.89% 100.40%
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 General Supplies and Materials	\$ 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 \$ 1,650.00 \$ 1,650.00	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ 3,283.00 \$ 45,626.00 \$ - \$ 61,727.34	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ -	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 1,500.00	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00% 100.00% 0.00% 188.89% 100.40% 9.09%
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 General Supplies and Materials	\$ 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 \$ 1,650.00 \$ 168,729.00	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ 3,283.00 \$ 45,626.00 \$ \$ 61,727.34	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 1,500.00 \$ 72,248.61	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00% 100.00% 188.89% 100.40% 9.09% 57.18%
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 General Supplies and Materials Function 2100 - Support Services-Students Other Professional/Technical Services Software	\$ 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 \$ 45,446.00 \$ 1,650.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ 3,283.00 \$ 45,626.00 \$ \$ 61,727.34 \$ 30,165.38 \$ 14,385.51	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 72,248.61 \$ 4.62 \$ 286.17	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 188.89% 100.40% 9.09% 57.18%
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 General Supplies and Materials Function 2100 - Support Services-Students Other Professional/Technical Services Software General Supplies and Materials	\$ 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 \$ 1,650.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00 \$ 5,000.00	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ 3,283.00 \$ 45,626.00 \$ - \$ 61,727.34 \$ 30,165.38 \$ 14,385.51 \$ 651.00	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 72,248.61 \$ 4.62 \$ 286.17 \$ 1,475.20	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 188.89% 100.40% 9.09% 57.18%
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 General Supplies and Materials Function 2100 - Support Services-Students Other Professional/Technical Services Software	\$ 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 \$ 1,650.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00 \$ 5,000.00	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ 3,283.00 \$ 45,626.00 \$ - \$ 61,727.34 \$ 30,165.38 \$ 14,385.51 \$ 651.00	\$ - \$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 72,248.61 \$ 4.62 \$ 286.17 \$ 1,475.20	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 188.89% 100.40% 9.09% 57.18%
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 Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges General Supplies and Materials Function 2100 - Support Services-Students Other Professional/Technical Services Software General Supplies and Materials Function 2200 - Support Services-Instruction	\$ 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 \$ 51,720.00 \$ 26,000.00 \$ 5,000.00 \$ 82,720.00	\$	\$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80 \$ 35,752.12	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 1,500.00 \$ 72,248.61 \$ 4.62 \$ 286.17 \$ 1,475.20 \$ 1,765.99	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 188.89% 100.40% 9.09% 57.18%
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 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 \$ 1,000.00 \$ 4,500.00 \$ 45,446.00 \$ 1,650.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00 \$ 32,000.00 \$ 3,000.00 \$ 4,500.00 \$ 1,000.00 \$ 1,000.00	\$	\$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80 \$ 35,752.12	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 1,500.00 \$ 72,248.61 \$ 286.17 \$ 1,475.20 \$ 1,765.99	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 188.89% 100.40% 9.09% 57.18%
Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges 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 \$ 1,000.00 \$ 4,500.00 \$ 45,446.00 \$ 1,650.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00 \$ 5,000.00 \$ 91,350.00 \$ 91,350.00 \$ 29,999.00	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ 3,283.00 \$ 45,626.00 \$ \$ 61,727.34 \$ 30,165.38 \$ 14,385.51 \$ 651.00 \$ 45,201.89	\$ \$ 2,502.19 \$ 18,050.21 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ \$ 5,217.00 \$ \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80 \$ 35,752.12 \$ 34,256.25 \$ 11,082.22	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 1,500.00 \$ 72,248.61 \$ 286.17 \$ 1,475.20 \$ 1,765.99 \$ - \$ (210.53)	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00% 100.40% 9.09% 57.18% 99.99% 98.90% 70.50% 97.87%
Salaries Expense - Counselor Salaries Expense - Special Education Coordinator Employee Benefits Diagnosticians - Contracted Speech Therapists - Contracted Occupational Therapists - Contracted Psychologists - Contracted Psychologists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges 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 \$ 45,446.00 \$ 1,650.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00 \$ 3,000.00 \$ 3,000.00	\$ \$ 252.02 \$ 2,497.81 \$ 4,002.16 \$ 1,095.69 \$ 2,304.93 \$ 2,665.73 \$ \$ 3,283.00 \$ 45,626.00 \$ - \$ 61,727.34 \$ 30,165.38 \$ 14,385.51 \$ 651.00 \$ 45,201.89 \$ 3,074.45	\$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80 \$ 35,752.12 \$ 34,256.25 \$ 11,082.22 \$ -	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ 1,500.00 \$ 72,248.61 \$ 286.17 \$ 1,475.20 \$ 1,765.99 \$ (210.53) \$ (74.45)	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00% 100.40% 9.09% 57.18% 99.99% 98.90% 70.50% 97.87%
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 Special Ed Specialists - Contracted Special Ed Specialists - Contracted Professional Development Other Professional/Technical Services Other Charges 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 \$ 2,800.00 \$ 3,000.00 \$ 3,000.00 \$ 1,000.00 \$ 4,500.00 \$ 45,446.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00 \$ 3,000.00 \$ 15,000.00 \$ 15,000.00	\$	\$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80 \$ 35,752.12 \$ 34,256.25 \$ 11,082.22 \$ -	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ (180.00) \$ 72,248.61 \$ 286.17 \$ 1,475.20 \$ 1,765.99 \$ (210.53) \$ (74.45) \$ (857.64)	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00% 100.40% 9.09% 57.18% 99.99% 98.90% 70.50% 97.87%
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 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 Legal	\$ 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 \$ 45,446.00 \$ 1,650.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00 \$ 3,000.00 \$ 3,000.00	\$	\$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80 \$ 35,752.12 \$ 34,256.25 \$ 11,082.22 \$ - \$ 21,316.05	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ 1,900.00 \$ (4,000.00) \$ (180.00) \$ (180.00) \$ 72,248.61 \$ 4.62 \$ 286.17 \$ 1,475.20 \$ 1,765.99 \$ (210.53) \$ (74.45) \$ (857.64) \$ (1,668.85)	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 188.89% 100.40% 9.09% 57.18% 99.99% 98.90% 70.50% 97.87%
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 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 Legal Other Professional/Technical Services	\$ 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 \$ 45,446.00 \$ 1,650.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00 \$ 29,999.00 \$ 3,000.00 \$ 15,000.00 \$ 15,000.00 \$ 12,000.00	\$	\$ - \$ 2,502.19 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80 \$ 35,752.12 \$ 34,256.25 \$ 11,082.22 \$ - \$ 21,316.05 \$ 7,954.68	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ (180.00) \$ 2,248.61 \$ 286.17 \$ 1,475.20 \$ 1,765.99 \$ (210.53) \$ (74.45) \$ (857.64) \$ (1,668.85) \$ -	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 100.00% 188.89% 100.40% 9.09% 57.18% 99.99% 98.90% 70.50% 97.87% 100.00% 102.48% 105.72% 104.77% 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 Other Professional/Technical Services Other Charges 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 Legal Other Professional/Technical Services Other Charges	\$ 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 \$ 45,446.00 \$ 1,650.00 \$ 26,000.00 \$ 51,720.00 \$ 26,000.00 \$ 29,999.00 \$ 3,000.00 \$ 15,000.00 \$ 12,000.00 \$ 12,000.00 \$ 10,200.00	\$	\$ - \$ 2,502.19 \$ 18,050.21 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80 \$ 35,752.12 \$ 34,256.25 \$ 11,082.22 \$ - \$ - \$ 21,316.05 \$ 7,954.68 \$ 342.01	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,900.00 \$ (4,000.00) \$ (180.00) \$ 1,500.00 \$ 72,248.61 \$ 286.17 \$ 1,475.20 \$ 1,475.20 \$ (210.53) \$ (74.45) \$ (857.64) \$ (1,668.85) \$ - \$ (357.44)	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 188.89% 100.40% 9.09% 57.18% 99.99% 98.90% 70.50% 97.87% 100.00% 102.48% 105.72% 104.77% 100.00% 103.50%
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 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 Legal Other Professional/Technical Services	\$ 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 \$ 45,446.00 \$ 1,650.00 \$ 168,729.00 \$ 51,720.00 \$ 26,000.00 \$ 29,999.00 \$ 3,000.00 \$ 15,000.00 \$ 15,000.00 \$ 12,000.00	\$	\$ - \$ 2,502.19 \$ 18,050.21 \$ 18,050.21 \$ 1,704.31 \$ 3,795.07 \$ 334.27 \$ 3,000.00 \$ - \$ 5,217.00 \$ - \$ 150.00 \$ 34,753.05 \$ 21,550.00 \$ 11,328.32 \$ 2,873.80 \$ 35,752.12 \$ 34,256.25 \$ 11,082.22 \$ - \$ - \$ 21,316.05 \$ 7,954.68 \$ 342.01 \$ 200.00	\$ 52,000.00 \$ 3,690.00 \$ 28,796.98 \$ - \$ (15,052.37) \$ - \$ 1,900.00 \$ - \$ 1,000.00 \$ (4,000.00) \$ (180.00) \$ (180.00) \$ 2,248.61 \$ 286.17 \$ 1,475.20 \$ 1,765.99 \$ (210.53) \$ (74.45) \$ (857.64) \$ (1,668.85) \$ -	0.00% 0.00% 0.87% 100.00% 315.03% 100.00% 76.25% 100.00% 0.00% 188.89% 100.40% 9.09% 57.18% 99.99% 98.90% 70.50% 97.87% 100.00% 100.70% 102.48% 105.72% 104.77% 100.00%

Expenditure Report July 1, 2021 through October 31, 2021

Description		Budget (YTD)		Actual (YTD)	F	ncumbrance (YTD)		Available (YTD)	% of Budget
Board Expenses	\$	600.00	_	-	\$		\$	600.00	0.00%
General Supplies and Materials	\$	371.00	_		\$		\$	371.00	0.00%
Function 2300 - Support Services-General Admin.	-	209,120.00		132,224.38	\$		\$	1,744.41	99.17%
i unction 2300 - Support Services-General Admin.	Ψ	203,120.00	Ψ	132,224.30	Ψ	75,151.21	Ψ	1,744.41	33.17 /0
Salaries Expense - Assistant Principal	\$	43,155.00	\$	26,268.20	\$	16,886.80	\$		100.00%
Salaries Expense - Assistant Finicipal Salaries Expense -Director of Operations	\$	73,334.00		45,833.55	\$		\$	0.25	100.00%
·	\$	42,883.00			+		\$	0.23	
Salaries Expense - Administrative Support	-	· · · · · · · · · · · · · · · · · · ·		26,801.85	\$			(000,00)	100.00%
Salaries Expense - STARS Coordinator	\$	10,200.00		6,874.95	\$		\$	(800.00)	107.84%
Additional Compensation - Administrative Support	\$	2,400.00		2,400.00	\$		\$	4 404 54	100.00%
Employee Benefits	\$	60,962.00	\$	37,411.90	\$	· · · · · · · · · · · · · · · · · · ·	\$	1,404.54	97.70%
Other Professional/Technical Services	\$	1,252.00		745.08	\$		\$	116.92	90.66%
Other Contract Services	\$	350.00		490.83	\$		\$	(140.83)	140.24%
General Supplies and Materials	\$	1,000.00		101.90	\$		\$	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	\$	146,928.26	\$	87,153.75	\$	1,953.99	99.17%
0.1	_	44.000.00	_	OP 100 0=	_	10 = 22 = =	*		400 0001
Salaries Expense - Site Business Manager	\$	44,000.00		27,499.95	\$		\$	-	100.00%
Salaries Expense - Business Manager	\$	34,857.00		21,785.70	\$		\$	-	100.00%
Employee Benefits	\$	24,512.00		16,208.57	\$		\$	(771.28)	103.15%
Professional Development	\$	650.00		-	\$		\$	-	100.00%
Bank, Credit Card and Wire Transfer Fees	\$	2,100.00		1,322.98	\$		\$	(174.98)	108.33%
Maintenance & Repair Furniture/Fixtures/Equipment	\$	1,500.00		-	\$		\$	1,500.00	0.00%
Rentals of Computers and Related Equipment	\$	1,800.00		1,328.62	\$		\$	-	100.00%
Software	\$	17,062.00		17,060.58	\$		\$	1.42	99.99%
General Supplies and Materials	\$	3,000.00		799.20	\$		\$	454.38	84.85%
Function 2500 - Central Services	\$	129,481.00	\$	86,005.60	\$	42,465.86	\$	1,009.54	99.22%
Other Charges	\$	2,850.00		25.00	\$	<u>'</u>	\$	-	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$	2,000.00	\$	2,050.67	\$	5,469.33	\$	(5,520.00)	376.00%
Maintenance & Repair - Buildings And Grounds	\$	6,200.00	\$	-	\$	6,000.00	\$	200.00	96.77%
Electricity	\$	54,000.00		35,527.90	\$	23,830.54	\$	(5,358.44)	109.92%
Natural Gas (Buildings)	\$	5,520.00	\$	-	\$	-	\$	5,520.00	0.00%
Water/Sewage	\$	27,600.00	\$	16,724.93	\$	14,282.23	\$	(3,407.16)	112.34%
Communication Services	\$	49,844.00	\$	33,359.59	\$	16,448.00	\$	36.41	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	\$	24,522.37	\$	2,177.63	\$	2,800.00	90.51%
General Supplies and Materials	\$	9,000.00	\$	2,448.61	\$	90.62	\$	6,460.77	28.21%
Supply Assets (\$5,000 or Less)	\$	-	\$	67.79	\$	-	\$	(67.79)	
Function 2600 - Operation & Maintenance of Plant	\$	319,508.00	\$	226,397.08	\$	79,966.45	\$	13,144.47	95.89%
<u>.</u>		·				·			
Salaries Expense - Transportation Director	\$	12,941.00	\$	8,088.30	\$	4,852.95	\$	(0.25)	100.00%
Benefits	\$	5,356.00		3,269.75	\$		\$	(75.34)	101.41%
Transportation Contractors	\$	3,416.00	\$	1,665.48	\$		\$	85.02	97.51%
Function 2700 - Student Transportation		21,713.00		13,023.53	\$		\$	9.43	99.96%
	Ė	,	·	,	Ť	7	,		
Rentals/Lease to Purchase	\$	710,000.00	\$	919,862.36	\$	-	\$	(209,862.36)	129.56%
Function 4000 - Capital Outlay		710,000.00		919,862.36	\$		\$	(209,862.36)	129.56%
. Should look buildy	Ť	,	7	- 10,002100	— •		7	(120.0070
Fund 11000 - Operational	\$	3,389,937.00	\$	2,421,519.44	\$	851,662.18	\$	116,755.38	96.56%
	+	2,000,001100	_	_,,	1		Ψ		20.0070
Student Transportation - 13000									
Student Transportation - 13000 Student Transportation-Contractors	\$	137,669.00	¢	82,934.52	· ·	54,734.50	\$	(0.02)	100.00%
Fund 13000 - Pupil Transportation		137,669.00		82,934.52	_			(0.02)	100.00%
i uliu 13000 - Fupii Italispollatioli	Ψ	101,003.00	Ψ	UZ,334.3Z	4	, J+,/J4.JU	Ψ	(0.02)	100.00/0

Expenditure Report July 1, 2021 through October 31, 2021

Description	В	udget (YTD)		Actual (YTD)	Fn	cumbrance (YTD)		Available (YTD)	% of Budget
Instructional Materials - 14000		aager (112)		iotaai (112)		oumbrance (112)		Attanable (112)	70 C. Daaget
	\$	-	\$	-	\$	5,000.00		(5,000.00)	
Fund 14000 - Total Instructional Materials Sub-Fund	\$	-	\$	-	\$	5,000.00	\$	(5,000.00)	
Activities - 23000	Φ.		Φ.	0.000.00	Φ.	0.500.00	Φ.	(4.500.00)	
Salaries-Athletics Coaches Employee Benefits	\$	-	\$	2,000.00 495.90	\$	2,500.00 536.38	\$ \$	(4,500.00) (1,032.28)	
Other Charges	\$	715.00	\$	1,815.00	\$	70.00	\$	(1,170.00)	263.64%
Property/Liability Insurance	\$	3,500.00	-	-	\$	3,500.00	\$	(1,170.00)	100.00%
Student Travel	\$	5,000.00		-	\$	-	\$	5,000.00	0.00%
Other Contract Services	\$	1,000.00	\$	1,000.00	\$	3,000.00	\$	(3,000.00)	400.00%
General Supplies and Materials	\$	27,285.00	\$	2,375.04	\$	-	\$	24,909.96	8.70%
Supply Assets (\$5,000 or Less)	\$	5,500.00		-	\$	-	\$	5,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$	43,000.00	\$	7,685.94	\$	9,606.38	\$	25,707.68	40.21%
Title I -24101	Φ.	00 000 00	Φ.	0.050.00	Φ.		Φ.	47.040.04	40.000/
Salaries-Educational Assistants Employee Benefits	\$	20,269.00 5,280.00		2,650.96 668.52	\$ \$	-	\$ \$	17,618.04 4,611.48	13.08% 12.66%
Software	\$	6,548.00		000.52	\$	-	\$	6,548.00	0.00%
Function 1000 - Instruction	-	32,097.00	\$	3,319.48	\$	-	\$	28,777.52	10.34%
. asuon 1000 mondonon	<u> </u>	,	_	5,515140	-		*	_3,02	
Salaries-Coordinator	\$	12,302.00	\$	6,663.54	\$	5,638.46	\$	-	100.00%
Employee Benefits	\$	968.00	\$	536.30	\$	439.05	\$	(7.35)	100.76%
Function 2100 - Support Services-Students	\$	13,270.00	\$	7,199.84	\$	6,077.51	\$	(7.35)	100.06%
Fund 24101 - Title I - IASA	\$	45,367.00	\$	10,519.32	\$	6,077.51	\$	28,770.17	36.58%
<u>IDEA-B -24106</u>	_								
Salaries - SPED Coordinator	\$	31,836.00	\$	21,304.36	\$	13,695.64	\$	(3,164.00)	109.94%
Employee Benefits	\$	7,974.00		5,316.96	\$	3,465.83	\$	(808.79)	110.14%
Function 2100 - Support Services-Students Fund 24106 - Entitlement IDEA-B	\$	39,810.00 39,810.00		26,621.32 26,621.32	\$	17,161.47 17,161.47	<u>\$</u>	(3,972.79)	109.98% 109.98%
Tuna 24100 - Enditement IDEA-B	Ψ_	33,010.00	Ψ	20,021.32	Ψ	17,101.47	Ψ	(3,312.13)	103.30 /0
Title II - 24154									
Professional Development - Teachers	\$	3,964.00	\$	1,500.00	\$	-	\$	2,464.00	37.84%
Function 1000 - Instruction	\$	3,964.00		1,500.00	\$	-	\$	2,464.00	37.84%
Professional Development - Head Administrator	\$	991.00	\$	-	\$	990.00	\$	1.00	99.90%
Function 2300 - Support Services-General Admin.	\$	991.00	\$	-	\$	990.00	\$	1.00	99.90%
Advertising	\$	-	\$	-	\$	600.00	\$	(600.00)	
Function 2500 - Central Services	_	-	\$	4 500 00	\$	600.00	\$	(600.00)	00.000/
Fund 24154 -Teacher/Principal Training & Recruiting	-	4,955.00	\$	1,500.00	\$	1,590.00	\$	1,865.00	62.36%
ESSER II CRRSA			-						
Additional Compensation-Teachers-Summer School	\$	5,000.00	\$	5,000.00	\$	_	\$	_	100.00%
Employee Benefits	\$	1,241.00		1,240.04	\$	_	\$	0.96	99.92%
Software	\$	-	\$	-	\$	1,825.82	\$	(1,825.82)	
Supply Assets (\$5,000 or Less)	\$	20,000.00	\$	5,719.81	\$	-	\$	14,280.19	28.60%
Function 1000 - Instruction	\$	26,241.00	\$	11,959.85	\$	1,825.82	\$	12,455.33	52.53%
Indirect Costs Program Administration	\$	12,454.00	\$	-	\$	-	\$	12,454.00	0.00%
Function 2300 - Support Services-General Administration	\$	12,454.00	\$	_	\$	_	\$	12,454.00	0.00%
Other Contract Services	. R		_	-		-	-		
	Ψ_	-	\$	323.63	\$	-	\$	(323.63)	0.000/
Fixed Assets (More Than \$5,000)	\$	20,000.00	\$	323.63	\$ \$	- - -	\$	20,000.00	0.00%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less)	\$	109,425.00	\$	-	\$ \$ \$	- - -	\$ \$	20,000.00 109,425.00	0.00%
Fixed Assets (More Than \$5,000)	\$		\$	323.63 - - 323.63	\$ \$	- - - -	\$	20,000.00	
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant	\$	109,425.00 129,425.00	\$ \$	- - 323.63	\$ \$ \$	1 825 82	\$ \$	20,000.00 109,425.00 129,101.37	0.00% 0.25%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less)	\$	109,425.00	\$ \$	-	\$ \$ \$	1,825.82	\$ \$	20,000.00 109,425.00	0.00%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA	\$	109,425.00 129,425.00	\$ \$	- - 323.63	\$ \$ \$	1,825.82	\$ \$	20,000.00 109,425.00 129,101.37	0.00% 0.25%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant	\$	109,425.00 129,425.00	\$ \$ \$	- - 323.63	\$ \$ \$	1,825.82	\$ \$	20,000.00 109,425.00 129,101.37	0.00% 0.25%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233	\$ \$	109,425.00 129,425.00 168,120.00	\$ \$ \$	- - 323.63	\$ \$ \$	1,825.82	\$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70	0.00% 0.25% 8.39%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233 Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less)	\$ \$ \$ \$	109,425.00 129,425.00 168,120.00	\$ \$ \$	- 323.63 12,283.48	\$ \$ \$	1,825.82	\$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70	0.00% 0.25% 8.39%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233 Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less)	\$ \$ \$ \$	109,425.00 129,425.00 168,120.00 26,354.00	\$ \$ \$	- 323.63 12,283.48 - 12,442.54	\$ \$ \$ \$	1,825.82	\$ \$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70 26,354.00 (12,442.54)	0.00% 0.25% 8.39%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233 Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 1000 - Instruction Salaries - Social Worker	\$ \$ \$ \$	109,425.00 129,425.00 168,120.00 26,354.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 323.63 12,283.48 - 12,442.54 12,442.54 29,791.71	\$ \$ \$ \$ \$	- - - 25,208.29	\$ \$ \$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70 26,354.00 (12,442.54) 13,911.46 (55,000.00)	0.00% 0.25% 8.39% 0.00%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233 Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 1000 - Instruction Salaries - Social Worker Employee Benefits	\$ \$ \$ \$ \$	109,425.00 129,425.00 168,120.00 26,354.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 323.63 12,283.48 - 12,442.54 12,442.54 29,791.71 15,564.84	\$ \$ \$ \$ \$ \$	25,208.29 13,210.51	\$ \$ \$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70 26,354.00 (12,442.54) 13,911.46 (55,000.00) (28,775.35)	0.00% 0.25% 8.39% 0.00%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233 Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 1000 - Instruction Salaries - Social Worker Employee Benefits Function 1000 - Instruction	\$ \$ \$ \$ \$	109,425.00 129,425.00 168,120.00 26,354.00 - 26,354.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 323.63 12,283.48 - 12,442.54 12,442.54 12,442.54 29,791.71 15,564.84 45,356.55	\$ \$ \$ \$ \$ \$ \$	25,208.29 13,210.51 38,418.80	\$ \$ \$ \$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70 26,354.00 (12,442.54) 13,911.46 (55,000.00) (28,775.35) (83,775.35)	0.00% 0.25% 8.39% 0.00% 47.21%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233 Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 1000 - Instruction Salaries - Social Worker Employee Benefits	\$ \$ \$ \$ \$	109,425.00 129,425.00 168,120.00 26,354.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 323.63 12,283.48 - 12,442.54 12,442.54 29,791.71 15,564.84	\$ \$ \$ \$ \$ \$	25,208.29 13,210.51	\$ \$ \$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70 26,354.00 (12,442.54) 13,911.46 (55,000.00) (28,775.35)	0.00% 0.25% 8.39% 0.00%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233 Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 1000 - Instruction Salaries - Social Worker Employee Benefits Function 1000 - Instruction Fund 25233 - REAP	\$ \$ \$ \$ \$	109,425.00 129,425.00 168,120.00 26,354.00 - 26,354.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 323.63 12,283.48 - 12,442.54 12,442.54 12,442.54 29,791.71 15,564.84 45,356.55	\$ \$ \$ \$ \$ \$ \$	25,208.29 13,210.51 38,418.80	\$ \$ \$ \$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70 26,354.00 (12,442.54) 13,911.46 (55,000.00) (28,775.35) (83,775.35)	0.00% 0.25% 8.39% 0.00% 47.21%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233 Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 1000 - Instruction Salaries - Social Worker Employee Benefits Function 1000 - Instruction Fund 25233 - REAP	\$ \$ \$ \$ \$	109,425.00 129,425.00 168,120.00 26,354.00 - 26,354.00 - 26,354.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 323.63 12,283.48 - 12,442.54 12,442.54 12,442.54 29,791.71 15,564.84 45,356.55	\$ \$ \$ \$ \$ \$ \$	25,208.29 13,210.51 38,418.80	\$ \$ \$ \$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70 26,354.00 (12,442.54) 13,911.46 (55,000.00) (28,775.35) (83,775.35) (69,863.89)	0.00% 0.25% 8.39% 0.00% 47.21%
Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 2600 - Operation & Maintenance of Plant Fund 24308 - ESSER II CRRSA Rural Education Achivement Program - 25233 Fixed Assets (More Than \$5,000) Supply Assets (\$5,000 or Less) Function 1000 - Instruction Salaries - Social Worker Employee Benefits Function 1000 - Instruction Fund 25233 - REAP	\$ \$ \$ \$ \$ \$	109,425.00 129,425.00 168,120.00 26,354.00 - 26,354.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 323.63 12,283.48 - 12,442.54 12,442.54 12,442.54 29,791.71 15,564.84 45,356.55	\$ \$ \$ \$ \$ \$ \$	25,208.29 13,210.51 38,418.80	\$ \$ \$ \$ \$ \$	20,000.00 109,425.00 129,101.37 154,010.70 26,354.00 (12,442.54) 13,911.46 (55,000.00) (28,775.35) (83,775.35)	0.00% 0.25% 8.39% 0.00% 47.21%

Expenditure Report July 1, 2021 through October 31, 2021

Description		Budget (YTD)		Actual (YTD)	En	cumbrance (YTD)		Available (YTD)	% of Budget
Career Tech Education Program (Pilot) - 27502				,		, ,			
Salaries - Aviation Director	\$	-	\$	-	\$	13,297.64	\$	(13,297.64)	
Employee Benefits	\$	-	\$	-	\$	4,057.74	\$	(4,057.74)	
Fund 27502 - NextGEN CTE	\$	-	\$	-	\$	17,355.38	\$	(17,355.38)	
	广					,		, ,	
NM Schools Covid-19 Testing Program - 28211									
Salaries - Health Assistant	\$	-	\$	662.33	\$	7,285.67	\$	(7,948.00)	
Employee Benefits	\$	-	\$	52.85	\$	6,371.43		(6,424.28)	
Fund 28211 - Covid Testing		_	\$	715.18		13,657.10	_	(14,372.28)	
	Ť				-	-,	•	(, /	
PSCOC Lease Assistance - 31200	1								
Renting Land and Buildings	\$	173,410.00	\$	101,244.66	\$	72,165.34	\$	-	100.00%
Fund 31200 - Capital Outlay-Lease Assistance		173,410.00	\$	101,244.66	\$	72,165.34		-	100.00%
rana o 1200 - Capital Cattay 20000 / toolotailoo	—	,	_	,	Ť	,	Ť		10010070
Special Capital Outlay-State - 31400	_								
Capital Outlay-Construction Services	\$	-	\$	-	\$	-	\$	_	
Fund 31400 - Special Capital Outlay-State		-	\$	_	\$	-	\$	-	
Tuna or 400 Oposiai Supitai Sutiay State	Ť		Ψ		Ψ		Ť		
HB-33 - 31600	+-								
County Tax Collection Costs	\$	2,771.00	\$	676.47	\$	_	\$	2,094.53	24.41%
Function 2300 - Support Services-General Admin.		2,771.00		676.47	\$	-	\$	2,094.53	24.41%
Function 2500 - Support Services-General Aumin.	- 1	2,771.00	Ф	0/0.4/	Ð	-	Ф	2,094.55	24.4170
Rentals/Lease to Purchase	\$	900,000.00	\$	755,132.64	¢		\$	144,867.36	83.90%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$	131,909.00		755,152.64	\$	-	\$	·	0.00%
Function 4000 - Capital Outlay	- +	•		7EE 422 64	-	<u>-</u>		131,909.00	73.18%
Fund 31600 - Capital Improvements HB-33		1,031,909.00		755,132.64 755,809.11	\$ \$	-	<u>\$</u>	276,776.36 278,870.89	73.16%
Fund 51000 - Capital improvements no-33	1	1,034,680.00	- P	755,609.11	Ф	-	Ą	270,070.09	73.05%
OD 0 0(-(- M-(-)- 04700	-		-						
SB-9 State Match - 31700		0.000.00	•		•			0.000.00	0.000/
Software	\$	6,690.00		-	\$	-	\$	6,690.00	0.00%
Function 4000 - Capital Outlay	*	6,690.00	\$		\$	-	\$	6,690.00	0.00%
F 04700 O'(- D		0.000.00	•		•		•	0.000.00	0.000/
Fund 31700 - Capital Improvements SB-9	*	6,690.00	Þ	-	\$	-	\$	6,690.00	0.00%
	₩								
<u>SB-9 Local - 31701</u>									
County Tax Collection Costs	\$	1,403.00		343.54	\$	-	\$	1,059.46	24.49%
Function 2300 - Support Services-General Admin.	. \$	1,403.00	\$	343.54	\$	-	\$	1,059.46	24.49%
	 _	100 707 57	•		Φ.		<u>^</u>	400 707 00	0.0007
Construction Services	\$	108,725.00		-	\$	-	\$	108,725.00	0.00%
Rentals/Lease to Purchase	\$	69,872.00		200,000.00	\$	-	\$	(130,128.00)	286.24%
Function 4000 - Capital Outlay	\$	178,597.00	\$	200,000.00	\$	-	\$	(21,403.00)	111.98%
	$oxed{oxed}$								
Fund 31701 - Capital Improvements SB-9- Local	\$	180,000.00	\$	200,343.54	\$	-	\$	(20,343.54)	111.30%
Capital Projects-SB-9 State Match Cash - 31703									
Capital Outlay-Construction Services	\$	6,991.00	\$	-	\$	-	\$	6,991.00	0.00%
Fund 31703 - Capital Projects-SB-9 State Match Cash		\$6,991.00		\$0.00		\$0.00		\$6,991.00	0.00%
Grand Total	\$	5,259,976.00	\$:	3,678,975.60	\$	1,089,254.48	\$	491,745.92	90.65%
	-	,,	7	, ,	Ψ.	, ;	-	,	



Aviation Expenditure to Budget

July 1, 2021 - January 31, 2022

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; 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: 2/15/2022 2:11:00 PM

	Budget (YTD)	Actual (YTD)	En	cumbrance (YTD)	Α	vailable (YTD)	% of Budget
Instructional - 11000							_
Aviation Program							
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 86,156.79	\$	19,032.57	\$	42,595.64	71.18%
Employee Benefits	\$ 63,821.00	\$ 30,370.05	\$	5,807.75	\$	27,643.20	56.69%
Other Charges	\$ 5,500.00	\$ -	\$	5,500.00	\$	-	100.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 34,763.57	\$	12,326.54	\$	2,909.89	94.18%
Renting Land and Buildings	\$ 3,900.00	\$ 2,600.00	\$	1,300.00	\$	-	100.00%
Employee Travel - Teachers	\$ -	\$ 420.52	\$	-	\$	(420.52)	
Other Textbooks	\$ -	\$ 209.36	\$	-	\$	(209.36)	
Software	\$ -	\$ 732.76	\$	-	\$	(732.76)	
General Supplies and Materials	\$ 23,000.00	\$ 4,642.64	\$	16,955.91	\$	1,401.45	93.91%
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$	-	\$	50,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ 4,584.71	\$	564.92	\$	4,850.37	51.50%
Total Aviation Program-Operational	\$ 354,006.00	\$ 164,480.40	\$	61,487.69	\$	128,037.91	63.83%
NextGEN CTE - 27502							
Salaries Expense - Teachers - Aviation	\$ -	\$ -	\$	13,297.64	\$	(13,297.64)	
Employee Benefits	\$ -	\$ -	\$	4,057.74	\$	(4,057.74)	
Total Aviation Program-Operational	\$ -	\$ -	\$	17,355.38	\$	(17,355.38)	
Grand Total	\$ 354,006.00	\$ 164,480.40	\$	78,843.07	\$	110,682.53	68.73%

Southwest Aeronautics, Mathematics, and Science Academy
Bank Register Activity
January 2022
Above. And beyond.

Account Number

	Above. And	beyond.	ļ		
nk	Account Number				
erating Date	#7515 Number	Payee/From	Deposit	Withdrawal	Description
1/3/2022	Number	NM Public Schools Insurance Authority	Берозп		Monthly Employee Payroll Deductions
1/3/2022	00020604	BANKCARD MTHLY FEES211231; Temp Transaction Number T0020965		\$77.78	Bank Credit Card Fees
1/3/2022	00020605	December 2021 Bank Fees; Temp Transaction Number T0020966		\$43.90	
1/7/2022	5719	ABCWUA		Ф000 00	Bank Analysis Fees
1/7/2022	5720	ACES Association of Charter Schools Education Services			4100 Aerospace Waste, Water, and Recycle November-December 202 LDD Managed Services December 2021
1/7/2022	5721	Amazon, LLC			Smartlab Supplies
1/7/2022	5722	Canon Financial Services, Inc.		\$970.89	Monthly Printers Lease-November 2021
1/7/2022	5723	Cooperative Educational Services			Ancillary Services
1/7/2022	5724 5725	City of Albuquerque - Aviation Department CliftonLarsonAllen LLP			Rent at 4100 Aerospace for January 2022 2021 Audit Payment
1/7/2022	5726	Garcia Galvez, Jose			Tuition Reimbursement
1/7/2022	5727	Herrera Coaches, Inc.			December 2021 To/From Transportation
1/7/2022	5728	Crataegus, LLC			Monthly Janitorial at 4100 Aerospace
1/7/2022	5729	Public Service Company of New Mexico			Electricity at 4100 Aerospace for December 2021
1/7/2022	5730 5731	Quadient Leasing USA, Inc Brenda S. Griffith- S.G. Consulting Serv.			Quartery Postage Machine Lease Lobbying Services
1/10/2022	CR01-01	FY22 Student Registration Fee	\$40.00		Loodlying Services
1/10/2022	CR01-02	SEG JAN. 2022	\$202,638.39		
1/10/2022	CR01-03	SB-9 State Match	\$7,420.00		
1/11/2022		NUSENDA FCU Internal Revenue Service		\$33,561.60	
1/12/2022	5732	Accountability and Compliance Resources, LLC			Payroll Taxes Contract Payment 6/10 for STARS Conculting
1/12/2022	5733	EASi Therapy & Diagnostic Services, Inc.			SLP Ancillary Services
1/12/2022	5734	Crataegus, LLC			Cleaning Supplies Reimbursement
1/12/2022	5735	World Fuel Services, Inc.			Plane Fuel
1/19/2022		Internal Revenue Service NUSENDA FCU			Payroll Liabilities
1/19/2022	CR01-04A&B	NUSENDA FCU Sandoval County Property Tax	\$2,553.07	 \$3,∪38.86	Special Payroll
1/21/2022	CR01-05	Bernalillo County Property Tax Dist.	\$86,220.84		
1/24/2022	5736	Amazon, LLC			Smartlab Supplies
1/24/2022	5737	Canon Financial Services, Inc.		\$970.89	Monthly Printers Lease-December 2021
1/24/2022	5738 5739	Cooperative Educational Services Cuddy & McCarthy, LLP			Ancillary Services
1/24/2022	5739 5740	New Mexico Gas Company			Legal Services - December 2021 Natural Gas at 4100 Aerospace for December 2021
1/24/2022	5741	World Fuel Services, Inc.			Plane Fuel
1/25/2022	CR01-06	CRRSA	\$6,563.67		
1/26/2022		Internal Revenue Service			Payroll Taxes
1/26/2022		New Mexico Taxation & Revenue Department NUSENDA FCU		\$2,642.41 \$33,328.83	Payroll Taxes
1/26/2022	00020804	BANKCARD PCI NON COMPLY012522; Temp Transaction Number		\$27.95	
	00020001	T0021166			Credit Card Acceptance Fees
1/27/2022	222122	NM Educational Retirement Board	^		Monthly ERB
1/27/2022	CR01-07	Transportation JAN New Mexico Retiree Health Care Authority	\$12,515.00		Monthly Retiree Healthcare
1/31/2022		RM SAMS LLC			6441 Ventana Rd. Down Payment
1/31/2022	00020805	Wire Transfer Fee-1567263434; Temp Transaction Number T0021167		\$14.00	
1/31/2022	CR01-08	Title I RfR 24101.110121.113021	\$1,106.96		LPA Downpayment Wire Fee
1/31/2022	CR01-09	Dividend Income - Operating	\$1,100.90		
o Total			\$319,156.75	\$2,083,226.99	
			\$319,156.75	\$2,083,226.99	
ık	Account Number		\$319,156.75	\$2,083,226.99	
ık	s 37627515	Payee/From			
ık enda Savings Date		Payee/From Dividend Income - Savings	\$319,156.75 Deposit \$0.90	Withdrawal	
nk eenda Savings Date 1/31/2022 1/31/2022	s 37627515 Number		Deposit \$0.90 \$1,000.00	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 D Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 o Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 o Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 o Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 o Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 o Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 o Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 o Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 b Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 D Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 D Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 b Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 b Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 b Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 b Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 b Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
b Total nk senda Savings Date 1/31/2022 1/31/2022 b Total and Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 D Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 D Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 D Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 o Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
nk senda Savings Date 1/31/2022 1/31/2022 o Total	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	
k enda Savings Date 1/31/2022 1/31/2022	\$ 37627515 Number CR01-10	Dividend Income - Savings	Deposit \$0.90 \$1,000.00 \$1,000.90	Withdrawal	

Southwest Aeronautics, Mathematics, and Science Academ	าy
Outstanding PO Repo	rt

\$569,813.25

\$188,062.56

\$382,489.09

February 1, 2022 Above. And beyond. Days Remaining **Encumbrance PO Number** Type **Vendor Name** Date Issued Outstanding **PO Amount Invoiced Amount ABCWUA** 22-004 Dollar \$27,600.00 \$11,350.32 \$16,249.68 7/1/2021 215 22-005 ACES | Association of Charter Schools Education Services \$2,000.00 \$2,000.00 Dollar 7/1/2021 215 \$0.00 \$25,856.04 \$51,720.00 22-006 ACES | Association of Charter Schools Education Services 7/1/2021 215 \$25,860.00 Regular 22-007 ACES | Association of Charter Schools Education Services 7/1/2021 215 \$450.00 \$0.00 \$450.00 Regular 22-008 Regular ACES | Association of Charter Schools Education Services 7/1/2021 215 \$3,500.00 \$0.00 \$3,500.00 22-009 Regular ACES | Association of Charter Schools Education Services 7/1/2021 215 \$750.00 \$0.00 \$750.00 Accountability and Compliance Resources, LLC 22-010 Regular 7/1/2021 215 \$1,300.00 \$638.64 \$520.00 22-012 Regular **AOPA Insurance Services** 7/1/2021 215 \$5,500.00 \$0.00 \$5,500.00 22-013 Dollar APIC Solutions Inc. 7/1/2021 215 \$2,000.00 \$0.00 \$2,000.00 22-014 Bode Aviation, Inc. 7/1/2021 \$3,900.00 \$1,950.00 \$1,950.00 Regular 215 22-016 Regular Canon Financial Services, Inc. 7/1/2021 215 \$13,800.00 \$6,708.46 \$6,800.00 22-017 Dollar Canon Solutions America, Inc. 7/1/2021 215 \$6,000.00 \$0.00 \$6,000.00 22-020 Regular City of Albuquerque 7/1/2021 215 \$50.00 \$0.00 \$50.00 22-021 Dollar CliftonLarsonAllen LLP 7/1/2021 \$15,000.00 \$15,857.64 \$0.00 215 22-022 Dollar CNM Bookstore, Store #402 7/1/2021 \$5,000.00 \$753.75 \$4,246.25 215 22-024 Creative Learning Systems LLC 7/1/2021 \$5,000.00 \$5,000.00 Regular 215 \$0.00 22-025 Dollar Cuddy & McCarthy, LLP 7/1/2021 215 \$35,000.00 \$9,578.17 \$25,421.83 22-026-1 Dollar 7/1/2021 215 \$565.00 \$565.00 \$0.00 Bruce E. Shuey 22-029 General Mailing and Shipping Inc. 7/1/2021 215 \$400.00 \$400.00 Dollar \$0.00 22-031 Regular Impero Solutions Inc 7/1/2021 215 \$200.00 \$0.00 \$200.00 22-032 Regular Intrado Interactive Services Corporation 7/1/2021 215 \$500.00 \$0.00 \$500.00 \$23,245.03 22-033 Dollar Crataegus, LLC 7/1/2021 215 \$27,600.00 \$4,354.97 \$5,300.00 22-034 Dollar Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security 7/1/2021 215 \$0.00 \$5,300.00 Kelly Callahan Professional Services, LLC 22-035 Dollar 7/1/2021 215 \$3,990.00 \$2,103.57 \$1,886.43 22-036 Regular Myers-Stevens & Toohey & Co., Inc. 7/1/2021 215 \$3,500.00 \$0.00 \$3,500.00 22-037 New Mexico Aircraft Propeller LLC 7/1/2021 \$2,000.00 \$0.00 \$2,000.00 Dollar 215 22-038 NM Association for School Business Officials 7/1/2021 \$1,150.00 \$0.00 \$1,150.00 Regular 215 22-039 Regular Norcon of New Mexico 7/1/2021 215 \$1,500.00 \$0.00 \$1,500.00 \$5,520.00 \$2,050.67 22-040 Dollar New Mexico Gas Company 7/1/2021 215 \$3,469.33 22-042 Dollar Pied Piper 7/1/2021 215 \$1,500.00 \$1,500.00 \$0.00 Public Service Company of New Mexico 22-043 Dollar 7/1/2021 215 \$54,000.00 \$27,094.88 \$26,905.12 7/1/2021 \$100.00 22-045 PrimaSoft PC, Inc. \$0.00 \$100.00 Regular 215 Quadient Finance USA, Inc. 22-046 7/1/2021 215 \$1,100.00 \$0.00 \$1,100.00 Dollar Quadient Leasing USA, Inc 22-047 7/1/2021 \$1,900.00 \$1,328.62 \$571.38 Dollar 215 22-048 Dollar Redbird Flight Simulations, Inc. 7/1/2021 215 \$1,000.00 \$0.00 \$1,000.00 22-049 Dollar Richard M. Romero 7/1/2021 215 \$6,000.00 \$0.00 \$6,000.00 22-051 Regular Scripps National Spelling Bee 7/1/2021 215 \$185.00 \$0.00 \$185.00 22-052 Dollar Brenda S. Griffith- S.G. Consulting Serv. 7/1/2021 215 \$6,000.00 \$1,348.44 \$4,651.56 22-053 Stat PADS, LLC 7/1/2021 \$275.00 \$125.00 \$150.00 Dollar 215 22-054 Tracker Software Products (Canada) Ltd 7/1/2021 \$700.00 \$700.00 Regular 215 \$0.00 22-055 Dollar World Fuel Services, Inc. 7/1/2021 215 \$20,000.00 \$2,699.37 \$17,300.63 \$1,278.69 22-056 Dollar Marvin W. Richardson 7/1/2021 215 \$7,000.00 \$5,721.31 22-058 Dollar Public Charter Schools of NM formerly NM Coalition for Charter 7/1/2021 215 \$4,600.00 \$4,600.00 \$0.00 Schools 22-059 Amanda Garcia 7/1/2021 \$4,000.00 \$3,283.00 \$717.00 Dollar 215 Brame, Jill \$176.00 22-065 7/29/2021 \$176.00 \$0.00 Regular 187 22-067 \$200.00 \$0.00 \$200.00 Regular Brame, Jill 8/5/2021 180 22-068 8/12/2021 173 \$4,068.33 \$3,925.54 \$358.26 Regular Amazon, LLC 22-071 8/12/2021 173 \$937.50 \$937.50 Regular Aircraft Belts, Inc. \$0.00 22-072 Regular Aircraft Spruce/Irwin International Inc. 8/12/2021 173 \$7,110.35 \$0.00 \$7,110.35 22-073 Regular ACES | Association of Charter Schools Education Services 8/12/2021 173 \$4,020.80 \$0.00 \$4,020.80 22-079 Regular ACES | Association of Charter Schools Education Services 8/31/2021 154 \$1,807.52 \$0.00 \$1,807.52 22-083 Regular Sportman's Market, Inc/ 9/2/2021 152 \$1,561.67 \$1,545.00 \$16.67 22-086-1 Amazon, LLC 9/15/2021 \$540.14 \$65.27 \$480.00 Regular 139 9/20/2021 \$123.93 \$112.92 \$24.99 22-090 Regular Amazon, LLC 134 22-018-1 Dollar Cooperative Educational Services 9/27/2021 127 \$23,959.04 \$5,711.95 \$18,247.09 \$1,620.00 22-101 Regular College Entrance Examination Board 10/6/2021 118 \$0.00 \$1,620.00 10/6/2021 \$550.00 \$165.00 \$385.00 College Entrance Examination Board Regular \$22,000.00 22-063 Dollar EASi Therapy & Diagnostic Services, Inc. 10/13/2021 111 \$2,926.11 \$19,126.26 22-097-1 \$0.00 10/18/2021 106 \$1,825.82 \$1,825.82 Regular ACES | Association of Charter Schools Education Services 10/21/2021 22-107 \$500.00 \$157.99 \$342.01 Dollar Sorenson Communications, LLC 103 22-108 \$176.00 \$176.00 Regular 11/2/2021 91 \$0.00 Brame, Jill 22-011-1 Dollar Albuquerque Charter School League 11/3/2021 90 \$1,500.00 \$1,200.00 \$300.00 22-113 11/22/2021 71 \$500.00 \$500.00 Dollar Philip Bundy \$0.00 22-114 11/22/2021 Dollar Julian Sanchez 71 \$500.00 \$500.00 \$0.00 22-106-1 Regular Shannon N. Baldonado 12/1/2021 62 \$600.00 \$0.00 \$600.00 22-115 Regular Amazon, LLC 12/15/2021 48 \$805.55 \$530.77 \$305.46 22-116 Dynon Avionics Inc. 12/15/2021 48 \$77.75 \$0.00 \$77.75 Regular 22-117 Cognia Inc. 12/16/2021 47 \$1,068.80 \$0.00 \$1,068.80 Regular 22-118 12/17/2021 46 \$47.97 \$0.00 \$47.97 Regular Amazon, LLC \$24,364.10 City of Albuquerque - Aviation Department 1/6/2022 26 \$148,184.66 \$123,820.55 22-015-2 Regular 22-119 Regular University of Wisconsin System/WIDA 1/7/2022 25 \$340.00 \$0.00 \$340.00 Amazon, LLC 22-120 1/21/2022 11 \$66.42 \$0.00 \$66.42 Regular 1/27/2022 \$1,950.00 \$0.00 \$1,950.00 22-121 Stericycle, Inc. Regular 5 CrowdHealth Source, LLC \$3,840.00 22-122 \$0.00 Regular 1/31/2022 \$3,840.00

Sub Total

	Bank Reconciliation +	Outstanding	ExpectedGL	- ActualGL	1 Difference
Beginning Balance	\$2,294,595.70 +	(\$5,160.53)	= \$2,289,435.17	- \$2,289,435.17	= \$0.00
Deposits/Debits	\$319,156.75 +	\$0.00	= \$319,156.75	- \$319,156.75	= \$0.00
Withdrawals/Credits	(\$2,085,214.34) +	\$1,987.35	= (\$2,083,226.99)	- (\$2,083,226.99)	= \$0.00
Sub Total	\$528,538.11	(\$3,173.18)	\$525,364.93	\$525,364.93	\$0.00
Outstanding Checks					
Date	Item Number		Description		Withdrawal
1/24/2022	5736	Amazon, LLC			\$530.77
1/26/2022		New Mexico Taxatio	on & Revenue Departmer	nt	\$2,642.41
					\$3,173.18
					72,110110
	Bank Reconciliation +	Outstanding	ExpectedGL	- ActualGL	1 Difference
Beginning Balance	\$9,613.72 +				
Deposits/Debits	\$1,000.90 +				
Withdrawals/Credits	\$0.00 +				
Sub Total	\$10,614.62	\$0.00	\$10,614.62		\$0.00
Jub Iviai	φ10,014.02	φυ.υυ	φ10,014.02	φ10,014.02	φυ.υυ

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: 544-000-2122-0023-I Fund Type: Flowthrough

Adjustment Type: Increase

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 31703.0000.43202

\$7,539

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$7,539	\$7,539	
						Sub Total	\$7,539		
						Indirect Cost			
						DOC. TOTAL	\$7,539		

Justification:

Received FY22 Final Allocation 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.

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: Increase

- --

Fund Type: Capital Outlay

Doc. ID: 544-000-2122-0024-I

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: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

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

Revenue 31400.0000.43202

\$160,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	53414 Other Services	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$40,000	\$40,000	
31400 Special Capital Outlay- State	4000 Capital Outlay	54500 Construction Services	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$60,000	\$60,000	
31400 Special Capital Outlay- State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$60,000	\$60,000	
		•		•	-	Sub Total	\$160,000		
						Indirect Cost			
						DOC. TOTAL	\$160,000		

Justification:

Received Bond Sale 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.

Approvals by Digital Signature

Name Role Date

 Jill Brame
 Business Manager
 2/15/2022 2:41:09 PM

 Bridget Barrett
 Superintendent
 2/15/2022 2:53:42 PM

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: 544-000-2122-0025-IB

Adjustment Type: Initial Budget

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 27502.0000.43202

\$17,135

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	1415 Teachers- Vocational and Technical		\$13,295	\$13,295	0.16
27502 Career Technical Education Program (Pilot)	1000 Instruction	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$2,014	\$2,014	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$265	\$265	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52210 FICA Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$801	\$801	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$185	\$185	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$575	\$575	
						Sub Total	\$17,135		0.16
						Indirect Cost			
						DOC. TOTAL	\$17,135		

Justification:

Received FY22 Rollover award memo. 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.