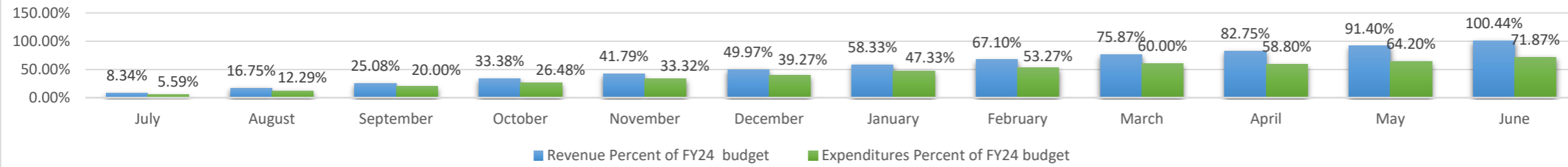




# Finance Summary as of June 30, 2024

## Operational Revenue vs. Expenditures



AA Academy received 100.44% of budgeted Operational revenue & expended 71.87% of budget in FY2024.

### Bank Reconciliation:

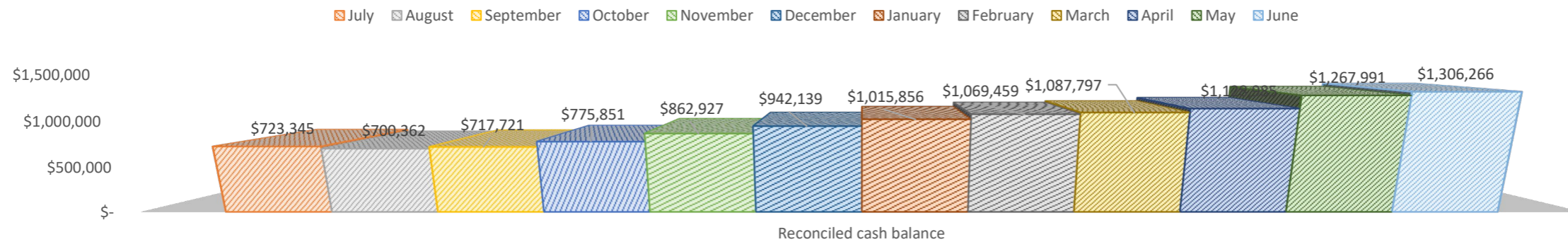
#### ➤ June 2024

- Reconciled cash balance at month end was \$1,707,629.02
- Outstanding items total \$11,483.9
- Revenues exceeded Expenditures by \$66,174.94 in June

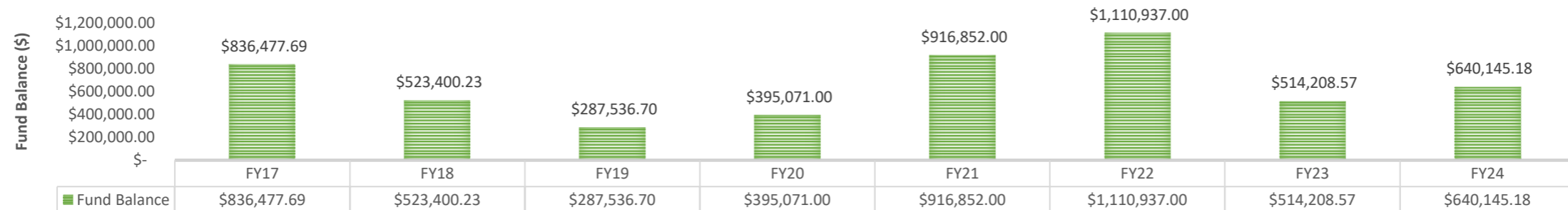
### BARS for Approval:



## FY24 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2023 - June 30, 2024



Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24154 Title II	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute	24189 Title IV	24308 ESSER II - CRRSA	24330 ESSER III - ARPA
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	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$13,807.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Sources	\$17.42	\$0.00	\$1,513.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$3,328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$6,517.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$7,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41706 - Fees - Summer School	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$3,485,917.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
43206 - Transportation Distribution	\$0.00	\$247,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43207 - Instructional Materials ? Credit (50%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
43210 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44205 - Indirect Costs (Federal Flow-through Grants)	\$12,335.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants ? Federal Direct	\$0.00	\$0.00	\$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	\$89,806.21	\$36,522.74	\$0.00	\$14,039.85	\$10,300.00	\$8,646.92	\$89,078.57	\$147,954.47
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$12,177.05	\$11,926.83	\$1,311.49	\$0.00	\$0.00	\$21,118.96	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$3,528,179.43</b>	<b>\$247,404.00</b>	<b>\$15,321.72</b>	<b>\$101,983.26</b>	<b>\$48,449.57</b>	<b>\$1,311.49</b>	<b>\$14,039.85</b>	<b>\$10,300.00</b>	<b>\$29,765.88</b>	<b>\$89,078.57</b>	<b>\$147,954.47</b>
1000 - Instruction	\$1,518,529.45	\$0.00	\$19,180.85	\$104,509.57	\$0.00	\$0.00	\$7,061.00	\$10,300.00	\$0.00	\$47,746.08	\$70,244.53
2100 - Support Services-Students	\$258,689.55	\$0.00	\$0.00	\$0.00	\$49,523.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,272.09	\$52,895.00
2200 - Support Services-Instruction	\$85,440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$233,291.31	\$0.00	\$0.00	\$7,774.00	\$4,070.16	\$1,702.44	\$0.00	\$0.00	\$0.00	\$4,628.95	\$0.00
2400 - Support Services-School Administration	\$225,905.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02	\$0.00
2500 - Central Services	\$165,151.24	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$6,718.37	\$0.00
2600 - Operation & Maintenance of Plant	\$211,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$29,560.20	\$233,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$239,375.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$2,967,027.64</b>	<b>\$233,989.00</b>	<b>\$19,180.85</b>	<b>\$112,283.57</b>	<b>\$53,593.16</b>	<b>\$6,637.44</b>	<b>\$7,061.00</b>	<b>\$10,300.00</b>	<b>\$10,000.00</b>	<b>\$77,623.51</b>	<b>\$123,139.53</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$561,151.79</b>	<b>\$13,415.00</b>	<b>(\$3,859.13)</b>	<b>(\$10,300.31)</b>	<b>(\$5,143.59)</b>	<b>(\$5,325.95)</b>	<b>\$6,978.85</b>	<b>\$0.00</b>	<b>\$19,765.88</b>	<b>\$11,455.06</b>	<b>\$24,814.94</b>
Fund Balance, Beginning of year	\$632,497.15	(\$13,415.00)	\$15,825.57	(\$12,177.05)	(\$11,926.83)	(\$1,311.49)	(\$7,304.00)	\$0.00	(\$21,118.96)	(\$11,455.06)	(\$25,351.39)
<b>Fund Balance, End of year</b>	<b>\$1,193,648.94</b>	<b>\$0.00</b>	<b>\$11,966.44</b>	<b>(\$22,477.36)</b>	<b>(\$17,070.42)</b>	<b>(\$6,637.44)</b>	<b>(\$325.15)</b>	<b>\$0.00</b>	<b>(\$1,353.08)</b>	<b>\$0.00</b>	<b>(\$536.45)</b>

Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2023 - June 30, 2024

24346 ESSER III - ARPA	25233 REAP Grant	27107 GO Bond Library	27109 GAA Instructional Materials	27502 CTE Pilot	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,263.66	\$131,063.51	\$0.00	\$389,327.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,807.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485,917.89
\$0.00	\$0.00	\$3,700.84	\$0.00	\$85,021.29	\$0.00	\$0.00	\$0.00	\$0.00	\$37,518.82	\$126,240.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,404.00
\$0.00	\$0.00	\$0.00	\$3,934.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,582.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,500.00	\$0.00	\$0.00	\$0.00	\$308,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.82
\$0.00	\$28,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,160.00
\$9,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,178.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.33
\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	\$85,021.29	\$171,582.00	\$308,500.00	\$258,263.66	\$131,063.51	\$37,518.82	\$5,271,363.24
\$0.00	\$0.00	\$0.00	\$0.00	\$98,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,267.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,379.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,095.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.38	\$1,310.49	\$0.00	\$255,359.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,163.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,149.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,084.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,549.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,776.00	\$148,500.00	\$272,264.00	\$51,997.45	\$0.00	\$940,913.14
\$0.00	\$0.00	\$0.00	\$0.00	\$98,696.00	\$228,776.00	\$148,500.00	\$274,846.38	\$53,307.94	\$0.00	\$4,424,962.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	(\$13,674.71)	(\$57,194.00)	\$160,000.00	(\$16,582.72)	\$77,755.57	\$37,518.82	\$846,401.22
(\$9,830.02)	\$0.00	(\$3,700.84)	\$0.00	(\$5,117.54)	\$0.00	(\$160,000.00)	\$28,368.06	\$332,498.38	\$6,227.46	\$732,708.44
<b>\$0.00</b>	<b>\$28,160.00</b>	<b>\$0.00</b>	<b>\$3,934.86</b>	<b>(\$18,792.25)</b>	<b>(\$57,194.00)</b>	<b>\$0.00</b>	<b>\$11,785.34</b>	<b>\$410,253.95</b>	<b>\$43,746.28</b>	<b>\$1,579,109.66</b>



Albuquerque Aviation Academy


Revenue to Budget

July 1, 2023 - June 30, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **06/30/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2024 9:38:59 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$7,054.36	(\$5,354.36)	414.96%
Fees – Educational	\$12,000.00	\$6,358.00	\$5,642.00	52.98%
Fees - Summer School	\$0.00	\$6,600.00	(\$6,600.00)	
Contributions and Donations From Private Sources	\$0.00	\$17.42	(\$17.42)	
Instructional - Categorical	\$0.00	\$50.00	(\$50.00)	
Insurance Recoveries	\$0.00	\$6,399.13	(\$6,399.13)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,485,917.81	\$3,485,917.89	(\$0.08)	100.00%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
Indirect Costs (Federal Flow-through Grants)	\$0.00	\$12,335.82	(\$12,335.82)	
<b>Fund 11000 - Operational</b>	<b>\$ 3,509,123.00</b>	<b>\$ 3,524,732.62</b>	<b>\$ (15,609.62)</b>	<b>100.44%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ 233,989.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 7,720.00</b>	<b>\$ 15,321.72</b>	<b>\$ (7,601.72)</b>	<b>198.47%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 112,334.01</b>	<b>\$ 89,806.21</b>	<b>\$ 22,527.80</b>	<b>79.95%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,593.16</b>	<b>\$ 36,522.74</b>	<b>\$ 17,070.42</b>	<b>68.15%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 23,430.35</b>	<b>\$ -</b>	<b>\$ 23,430.35</b>	<b>0.00%</b>
<b>Fund 24174 - Carl D Perkins Secondary Current</b>	<b>\$ 7,061.00</b>	<b>\$ 6,735.85</b>	<b>\$ 325.15</b>	<b>95.40%</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redist.</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 8,646.92</b>	<b>\$ 1,353.08</b>	<b>86.47%</b>
<b>Fund 24308 - CRRSA ESSER II</b>	<b>\$ 77,628.27</b>	<b>\$ 77,623.51</b>	<b>\$ 4.76</b>	<b>99.99%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 140,655.44</b>	<b>\$ 122,603.08</b>	<b>\$ 18,052.36</b>	<b>87.17%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>
<b>Fund 27109 - GAA Inst. Materials</b>	<b>\$ 3,934.86</b>	<b>\$ 3,934.86</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 27502 - Career Technical Education Program (Pi</b>	<b>\$ 98,696.00</b>	<b>\$ 79,903.75</b>	<b>\$ 18,792.25</b>	<b>80.96%</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 228,776.00</b>	<b>\$ 171,582.00</b>	<b>\$ 57,194.00</b>	<b>75.00%</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ 148,500.00</b>	<b>\$ 200,000.00</b>	<b>42.61%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 247,619.00</b>	<b>\$ 258,263.66</b>	<b>\$ (10,644.66)</b>	<b>104.30%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ 125,592.00</b>	<b>\$ 131,063.51</b>	<b>\$ (5,471.51)</b>	<b>104.36%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ 26,915.00</b>	<b>\$ 26,914.82</b>	<b>\$ 0.18</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>\$5,275,550.09</b>	<b>\$4,946,444.25</b>	<b>\$329,105.84</b>	<b>93.76%</b>

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2023 through June 30, 2024

 <p><b>ALBUQUERQUE</b> AVIATION ACADEMY</p>	<p align="right"><b>Albuquerque Aviation Academy</b> <b>Expenditure to Budget</b> <b>July 1, 2023 - June 30, 2024</b></p>
Cycle: FY2024; Begin Date: 07/01/2023; End Date: <b>06/30/2024</b> ; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2024 9:36:22 PM	

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
Salaries Expense - Teachers - Grades 1-12	\$ 515,499.00	\$ 543,329.09	\$ -	\$ (27,830.09)	105.40%
Salaries Expense - Teachers -Gifted	\$ 42,300.00	\$ 42,299.46	\$ -	\$ 0.54	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 20,495.00	\$ -	\$ -	\$ 20,495.00	0.00%
Salaries Expense - Teachers - Special Eduation	\$ 150,580.00	\$ 150,697.55	\$ -	\$ (117.55)	100.08%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ 46,464.00	\$ -	\$ 14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$ -	\$ 8,731.29	\$ -	\$ (8,731.29)	
Salaries Expense - Instructional Assistants - Vocational	\$ 29,670.00	\$ 31,987.95	\$ -	\$ (2,317.95)	107.81%
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 81,123.00	\$ 79,765.99	\$ -	\$ 1,357.01	98.33%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 11,616.00	\$ 11,616.00	\$ -	\$ -	100.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Additional Compensation -ARA Payout	\$ -	\$ 13,974.42	\$ -	\$ (13,974.42)	
Employee Benefits	\$ 422,939.00	\$ 353,216.84	\$ -	\$ 69,722.16	83.51%
Other Charges	\$ 14,800.00	\$ 9,840.02	\$ -	\$ 4,959.98	66.49%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 25,318.04	\$ -	\$ 17,681.96	58.88%
Renting Land and Buildings	\$ 4,284.00	\$ 4,284.00	\$ -	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 12,132.54	\$ -	\$ (132.54)	101.10%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 14,000.00	\$ 5,605.36	\$ -	\$ 8,394.64	40.04%
On-line Digital Subsriptions	\$ 120,000.00	\$ 108,564.55	\$ -	\$ 11,435.45	90.47%
Dual Credit Textbooks	\$ 5,300.00	\$ 2,300.95	\$ -	\$ 2,999.05	43.41%
Other Textbooks	\$ 822,065.00	\$ 976.91	\$ -	\$ 821,088.09	0.12%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 47,000.00	\$ 47,841.25	\$ -	\$ (841.25)	101.79%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 7,583.24	\$ -	\$ 3,063.76	71.22%
Fixed Assets (More Than \$5,000)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	100.00%
<b>Function 1000 - Instruction</b>	<b>\$ 2,467,737.00</b>	<b>\$ 1,518,529.45</b>	<b>\$ -</b>	<b>\$ 949,207.55</b>	<b>61.54%</b>
Salaries Expense - Registrars	\$ 42,500.00	\$ 38,189.39	\$ -	\$ 4,310.61	89.86%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ 29,761.46	\$ -	\$ 12,056.54	71.17%
Salaries Expense - Social Worker	\$ 40,590.00	\$ 38,252.59	\$ -	\$ 2,337.41	94.24%
Additional Compensation -ARA Payout	\$ -	\$ 1,265.48	\$ -	\$ (1,265.48)	
Employee Benefits	\$ 60,983.00	\$ 48,848.02	\$ -	\$ 12,134.98	80.10%
Diagnosticians - Contracted	\$ 15,000.00	\$ 16,184.73	\$ -	\$ (1,184.73)	107.90%
Speech Therapists - Contracted	\$ 7,000.00	\$ 16,791.33	\$ -	\$ (9,791.33)	239.88%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 4,908.47	\$ -	\$ (2,108.47)	175.30%
Therapists - Contracted	\$ 16,011.00	\$ 16,971.56	\$ -	\$ (960.56)	106.00%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 4,286.08	\$ -	\$ (1,286.08)	142.87%
Interpreters - Contracted Special Ed	\$ -	\$ 279.82	\$ -	\$ (279.82)	
Specialists - Contracted	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Professional Development	\$ 7,000.00	\$ 29,549.92	\$ -	\$ (22,549.92)	422.14%
Other Professional/Technical Services	\$ 8,500.00	\$ 3,470.83	\$ -	\$ 5,029.17	40.83%
Other Charges	\$ -	\$ 175.00	\$ -	\$ (175.00)	
Other Contract Services	\$ 5,160.00	\$ 5,383.98	\$ -	\$ (223.98)	104.34%
Software	\$ 3,000.00	\$ 3,733.90	\$ -	\$ (733.90)	124.46%
General Supplies and Materials	\$ 1,000.00	\$ 636.99	\$ -	\$ 363.01	63.70%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 257,362.00</b>	<b>\$ 258,689.55</b>	<b>\$ -</b>	<b>\$ (1,327.55)</b>	<b>100.52%</b>
Professional Development	\$ 21,500.00	\$ 8,039.18	\$ -	\$ 13,460.82	37.39%
Other Professional/Technical Services	\$ 51,720.00	\$ 54,037.40	\$ -	\$ (2,317.40)	104.48%
Software	\$ 27,650.00	\$ 20,017.05	\$ -	\$ 7,632.95	72.39%
General Supplies and Materials	\$ 5,000.00	\$ 3,346.70	\$ -	\$ 1,653.30	66.93%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 105,870.00</b>	<b>\$ 85,440.33</b>	<b>\$ -</b>	<b>\$ 20,429.67</b>	<b>80.70%</b>
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	100.00%
Additional Compensation -ARA Payout	\$ -	\$ 3,255.21	\$ -	\$ (3,255.21)	
Benefits	\$ 41,734.00	\$ 41,730.91	\$ -	\$ 3.09	99.99%
Professional Development	\$ 3,000.00	\$ 542.12	\$ -	\$ 2,457.88	18.07%

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2023 through June 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 19,000.00	\$ 18,780.57	\$ -	\$ 219.43	98.85%
Legal	\$ 43,600.00	\$ 10,737.85	\$ -	\$ 32,862.15	24.63%
Other Professional/Technical Services	\$ 12,000.00	\$ 12,918.75	\$ -	\$ (918.75)	107.66%
Other Charges	\$ 12,000.00	\$ 12,948.23	\$ -	\$ (948.23)	107.90%
Advertising	\$ 10,000.00	\$ 1,922.52	\$ -	\$ 8,077.48	19.23%
Board Training	\$ 4,000.00	\$ 4,913.55	\$ -	\$ (913.55)	122.84%
Software	\$ -	\$ 160.22	\$ -	\$ (160.22)	
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ 51.64	\$ -	\$ 319.36	13.92%
Supply Assets (\$5,000 or Less)	\$ -	\$ 329.74	\$ -	\$ (329.74)	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 271,305.00</b>	<b>\$ 233,291.31</b>	<b>\$ -</b>	<b>\$ 38,013.69</b>	<b>85.99%</b>
Salaries Expense -Director of Operations	\$ 115,000.00	\$ 99,579.57	\$ -	\$ 15,420.43	86.59%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 48,816.81	\$ -	\$ (13,816.81)	139.48%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 6,245.00	\$ -	\$ 6,246.00	50.00%
Additional Compensation -ARA Payout	\$ -	\$ 2,994.79	\$ -	\$ (2,994.79)	
Employee Benefits	\$ 60,758.00	\$ 58,995.09	\$ -	\$ 1,762.91	97.10%
Other Professional/Technical Services	\$ 5,000.00	\$ 1,945.10	\$ -	\$ 3,054.90	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ 2,500.00	\$ 1,900.00	\$ -	\$ 600.00	
General Supplies and Materials	\$ 10,500.00	\$ 5,429.34	\$ -	\$ 5,070.66	51.71%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 242,149.00</b>	<b>\$ 225,905.70</b>	<b>\$ -</b>	<b>\$ 16,243.30</b>	<b>93.29%</b>
Salaries Expense - Business Manager	\$ 44,528.00	\$ 44,527.00	\$ -	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 56,205.00	\$ -	\$ (6,245.00)	112.50%
Additional Compensation -ARA Payout	\$ -	\$ 2,431.30	\$ -	\$ (2,431.30)	
Employee Benefits	\$ 32,157.00	\$ 34,525.37	\$ -	\$ (2,368.37)	107.37%
Professional Development	\$ 780.00	\$ 75.00	\$ -	\$ 705.00	9.62%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 8,225.00	\$ 4,389.60	\$ -	\$ 3,835.40	53.37%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 1,813.06	\$ -	\$ 186.94	90.65%
Advertising	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
Software	\$ 20,000.00	\$ 19,873.52	\$ -	\$ 126.48	99.37%
General Supplies and Materials	\$ 3,200.00	\$ 1,169.09	\$ -	\$ 2,030.91	36.53%
Supply Assets (\$5,000 or Less)	\$ -	\$ 142.30	\$ -	\$ (142.30)	
<b>Function 2500 - Central Services</b>	<b>\$ 166,100.00</b>	<b>\$ 165,151.24</b>	<b>\$ -</b>	<b>\$ 948.76</b>	<b>99.43%</b>
Other Charges	\$ 850.00	\$ 8,007.46	\$ -	\$ (7,157.46)	942.05%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,331.90	\$ -	\$ 668.10	66.60%
Maintenance & Repair - Buildings And Grounds	\$ 47,075.00	\$ 19,415.28	\$ -	\$ 27,659.72	41.24%
Electricity	\$ 30,000.00	\$ 18,509.91	\$ -	\$ 11,490.09	61.70%
Natural Gas (Buildings)	\$ 9,600.00	\$ 5,715.90	\$ -	\$ 3,884.10	59.54%
Water/Sewage	\$ 18,000.00	\$ 13,114.40	\$ -	\$ 4,885.60	72.86%
Communication Services	\$ 11,660.00	\$ 9,314.14	\$ -	\$ 2,345.86	79.88%
Renting Land and Buildings	\$ -	\$ 53.32	\$ -	\$ (53.32)	0.00%
Property/Liability Insurance	\$ 41,380.00	\$ 62,437.00	\$ -	\$ (21,057.00)	150.89%
Other Contract Services	\$ 77,640.00	\$ 59,464.43	\$ -	\$ 18,175.57	76.59%
General Supplies and Materials	\$ 9,000.00	\$ 9,471.93	\$ -	\$ (471.93)	105.24%
Supply Assets (\$5,000 or Less)	\$ 7,000.00	\$ 4,248.50	\$ -	\$ 2,751.50	60.69%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 254,205.00</b>	<b>\$ 211,084.17</b>	<b>\$ -</b>	<b>\$ 43,120.83</b>	<b>83.04%</b>
Salaries Expense - Transportation Director	\$ 17,251.00	\$ 17,250.00	\$ -	\$ 1.00	99.99%
Benefits	\$ 7,349.00	\$ 7,221.88	\$ -	\$ 127.12	98.27%
Other Charges	\$ -	\$ 484.32	\$ -	\$ (484.32)	
Transportation Contractors	\$ 20,172.00	\$ 318.00	\$ -	\$ 19,854.00	1.58%
Property/Liability Insurance	\$ -	\$ 4,269.00	\$ -	\$ (4,269.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 44,772.00</b>	<b>\$ 29,560.20</b>	<b>\$ -</b>	<b>\$ 15,211.80</b>	<b>66.02%</b>
Construction Services	\$ -	\$ 1,145.13	\$ -	\$ (1,145.13)	
Rentals/Lease to Purchase	\$ 318,975.00	\$ 238,230.56	\$ -	\$ 80,744.44	74.69%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 318,975.00</b>	<b>\$ 239,375.69</b>	<b>\$ -</b>	<b>\$ 79,599.31</b>	<b>75.05%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 4,128,475.00</b>	<b>\$ 2,967,027.64</b>	<b>\$ -</b>	<b>\$ 1,161,447.36</b>	<b>71.87%</b>

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2023 through June 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Student Transportation - 13000</u></b>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 66,057.00	\$ -	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ 167,932.00	\$ -	\$ -	100.00%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ 233,989.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	
Employee Benefits	\$ -	\$ 835.32	\$ -	\$ (835.32)	
Other Charges	\$ 4,215.00	\$ 2,470.00	\$ -	\$ 1,745.00	58.60%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00%
General Supplies and Materials	\$ 13,331.00	\$ 11,875.53	\$ -	\$ 1,455.47	
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 23,546.00</b>	<b>\$ 19,180.85</b>	<b>\$ -</b>	<b>\$ 4,365.15</b>	<b>81.46%</b>
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 62,425.00	\$ 63,559.12	\$ -	\$ (1,134.12)	101.82%
Employee Benefits	\$ 42,135.01	\$ 40,950.45	\$ -	\$ 1,184.56	97.19%
<b>Function 1000 - Instruction</b>	<b>\$ 104,560.01</b>	<b>\$ 104,509.57</b>	<b>\$ -</b>	<b>\$ 50.44</b>	<b>99.95%</b>
Indirect Costs – Program Administration	\$ 7,774.00	\$ 7,774.00	\$ -	\$ -	100.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 7,774.00</b>	<b>\$ 7,774.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 112,334.01</b>	<b>\$ 112,283.57</b>	<b>\$ -</b>	<b>\$ 50.44</b>	<b>99.96%</b>
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ 36,373.54	\$ -	\$ (3,191.54)	109.62%
Employee Benefits	\$ 16,341.00	\$ 13,149.46	\$ -	\$ 3,191.54	80.47%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 49,523.00</b>	<b>\$ 49,523.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
Indirect Costs – Program Administration	\$ 4,070.16	\$ 4,070.16	\$ -	\$ -	100.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,070.16</b>	<b>\$ 4,070.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,593.16</b>	<b>\$ 53,593.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Title II - 24154</u></b>					
Professional Development	\$ 4,301.25	\$ -	\$ -	\$ 4,301.25	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 4,301.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.25</b>	<b>0.00%</b>
Professional Development	\$ 15,545.00	\$ -	\$ -	\$ 10,890.00	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 15,545.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,890.00</b>	<b>0.00%</b>
Professional Development - Head Administrator	\$ 3,000.00	\$ 1,210.78	\$ -	\$ 1,789.22	40.36%
Indirect Costs – Program Administration	\$ 584.10	\$ 491.66	\$ -	\$ 92.44	84.17%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,584.10</b>	<b>\$ 1,702.44</b>	<b>\$ -</b>	<b>\$ 1,881.66</b>	<b>47.50%</b>
Advertising	\$ -	\$ 280.00	\$ -	\$ (280.00)	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ 280.00</b>	<b>\$ -</b>	<b>\$ (280.00)</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 23,430.35</b>	<b>\$ 1,982.44</b>	<b>\$ -</b>	<b>\$ 16,792.91</b>	<b>8.46%</b>
<b><u>Carl D Perkins-Secondary Current - 24174</u></b>					
Salaries - Director of Aviation	\$ 5,327.00	\$ 5,337.19	\$ -	\$ (10.19)	100.19%
Employee Benefits	\$ 1,734.00	\$ 1,723.81	\$ -	\$ 10.19	99.41%
<b>Function 1000 - Instruction</b>	<b>\$ 7,061.00</b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24174 - Carl Perkins Current</b>	<b>\$ 7,061.00</b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
Salaries - Director of Aviation	\$ 7,797.00	\$ 7,808.58	\$ -	\$ (11.58)	10014.00%
Employee Benefits	\$ 2,503.00	\$ 2,491.42	\$ -	\$ 11.58	99.54%
<b>Function 1000 - Instruction</b>	<b>\$ 10,300.00</b>	<b>\$10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24176 - Carl Perkins Redistribution</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Title IV - 24189</u></b>					
Salaries-Social Worker	\$ 6,779.00	\$ 6,850.55	\$ -	\$ (71.55)	101.06%
Employee Benefits	\$ 3,221.00	\$ 3,149.45	\$ -	\$ 71.55	97.78%
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2023 through June 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>ESSER II CRRSA</b>					
Additional Compensation-Teachers-Grades 1-12	\$ 33,000.00	\$ 30,100.00	\$ -	\$ 2,900.00	91.21%
Additional Compensation-Instructional Assistants-Grades 1-12	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Instruction-Additional Compensation	\$ -	\$ 8,600.00	\$ -	\$ (8,600.00)	
Benefits	\$ 2,524.50	\$ 3,303.69	\$ -	\$ (779.19)	130.87%
Supply Assets (\$5,000 or Less)	\$ 9,226.34	\$ 1,442.39	\$ -	\$ 7,783.95	15.63%
<b>Function 1000 - Instruction</b>	<b>\$ 47,750.84</b>	<b>\$ 47,746.08</b>	<b>\$ -</b>	<b>\$ 4.76</b>	<b>99.99%</b>
Additional Compensation-Social Worker	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	100.00%
Additional Compensation-Registrar	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	100.00%
Benefits	\$ 459.00	\$ 672.09	\$ -	\$ (213.09)	146.42%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 9,059.00</b>	<b>\$ 9,272.09</b>	<b>\$ -</b>	<b>\$ (213.09)</b>	<b>102.35%</b>
Additional Compensation-Head Administrator	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Benefits	\$ 229.50	\$ 328.95	\$ -	\$ (99.45)	143.33%
Indirect Costs Program Administration	\$ 5,750.24	\$ -	\$ -	\$ 5,750.24	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 8,979.74</b>	<b>\$ 4,628.95</b>	<b>\$ -</b>	<b>\$ 4,350.79</b>	<b>51.55%</b>
Additional Compensation-Director of Operations	\$ 3,535.44	\$ 4,300.00	\$ -	\$ (764.56)	121.63%
Additional Compensation - Administrative Support	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Employee Benefits	\$ 459.00	\$ 658.02	\$ -	\$ (199.02)	143.36%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 6,994.44</b>	<b>\$ 9,258.02</b>	<b>\$ -</b>	<b>\$ (2,263.58)</b>	<b>132.36%</b>
Additional Compensation-Business Manager	\$ 1,500.00	\$ 1,935.00	\$ -	\$ (435.00)	129.00%
Additional Compensation-Site Business Manager	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Employee Benefits	\$ 344.25	\$ 483.37	\$ -	\$ (139.12)	140.41%
<b>Function 2500 - Central Services</b>	<b>\$ 4,844.25</b>	<b>\$ 6,718.37</b>	<b>\$ -</b>	<b>\$ (1,874.12)</b>	<b>138.69%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 77,628.27</b>	<b>\$ 77,623.51</b>	<b>\$ -</b>	<b>\$ 4.76</b>	<b>99.99%</b>
<b>ESSER III ARPA</b>					
Additional Compensation-Teachers-Summer School	\$ 22,790.44	\$ 17,100.00	\$ -	\$ 5,690.44	75.03%
Employee Benefits	\$ 4,970.00	\$ 4,751.10	\$ -	\$ 218.90	95.60%
Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ 48,393.43	\$ -	\$ 11,606.57	80.66%
<b>Function 1000 - Instruction</b>	<b>\$ 87,760.44</b>	<b>\$ 70,244.53</b>	<b>\$ -</b>	<b>\$ 17,515.91</b>	<b>80.04%</b>
Salaries-Social Worker	\$ 19,487.00	\$ 36,076.86	\$ -	\$ (16,589.86)	
Employee Benefits	\$ 10,802.00	\$ 16,818.14	\$ -	\$ (6,016.14)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ 30,289.00</b>	<b>\$ 52,895.00</b>	<b>\$ -</b>	<b>\$ (22,606.00)</b>	
Additional Compensation-Head Administrator	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 4,521.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,521.00</b>	<b>0.00%</b>
Additional Compensation-Director of Operations	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	0.00%
Employee Benefits	\$ 5,164.00	\$ -	\$ -	\$ 5,164.00	0.00%
<b>Function 2400 - School Administration</b>	<b>\$ 13,564.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,564.00</b>	<b>0.00%</b>
Additional Compensation-Site Business Manager	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
<b>Function 2500 - Central Services</b>	<b>\$ 4,521.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,521.00</b>	<b>0.00%</b>
<b>Fund 2600 Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 140,655.44</b>	<b>\$ 123,139.53</b>	<b>\$ -</b>	<b>\$ 17,515.91</b>	<b>87.55%</b>
	\$0.1554				
<b>GO Bond Student Library - 27107</b>					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>
<b>GAA Instructional Materials - 27109</b>					
Instructional Materials On-line Digital Subscriptions	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
<b>Fund 27109 - GAA</b>	<b>\$ 3,934.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,934.86</b>	<b>0.00%</b>
<b>CTE Program (Pilot) - 27502</b>					
Salaries - Director of Aviation	\$ 74,623.00	\$ 74,622.94	\$ -	\$ 0.06	100.00%
Employee Benefits	\$ 24,073.00	\$ 24,073.06	\$ -	\$ (0.06)	100.00%
<b>Function 1000 - Instruction</b>	<b>\$ 98,696.00</b>	<b>\$ 98,696.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 27502 - CTE Program</b>	<b>\$ 98,696.00</b>	<b>\$ 98,696.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>PSCOC Lease Assistance - 31200</b>					
Rentals/Lease to Purchase	\$ 228,776.00	\$ 228,776.00	\$ -	\$ -	100.00%
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ 228,776.00</b>	<b>\$ 228,776.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Special Capital Outlay-State - 31400</b>					
Construction Services	\$ 200,000.00	\$ 109,886.48	\$ -	\$ 90,113.52	54.94%
Capital Outlay Software	\$ -	\$ -	\$ -	\$ -	
Fixed Assets (More than \$5,000)	\$ 148,500.00	\$ 38,613.52	\$ -	\$ 109,886.48	26.00%
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ 148,500.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>42.61%</b>



**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2023 through June 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 3,723.00	\$ 2,582.38	\$ -	\$ 1,140.62	69.36%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,723.00</b>	<b>\$ 2,582.38</b>	<b>\$ -</b>	<b>\$ 1,140.62</b>	<b>69.36%</b>
Construction Services	\$ 36,716.00	\$ -	\$ -	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 235,548.00	\$ 272,264.00	\$ -	\$ (36,716.00)	115.59%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 272,264.00</b>	<b>\$ 272,264.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 275,987.00</b>	<b>\$ 274,846.38</b>	<b>\$ -</b>	<b>\$ 1,140.62</b>	<b>99.59%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 1,884.00	\$ 1,310.49	\$ -	\$ 573.51	69.56%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,884.00</b>	<b>\$ 1,310.49</b>	<b>\$ -</b>	<b>\$ 573.51</b>	<b>69.56%</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 6,957.35	\$ -	\$ (6,957.35)	
Construction Services	\$ 173,852.00	\$ -	\$ -	\$ 173,852.00	0.00%
General Supplies and Materials	\$ -	\$ 5,123.97	\$ -	\$ (5,123.97)	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ 12,718.30	\$ -	\$ 87,281.70	12.72%
Buildings Purchase	\$ 122,202.00	\$ -	\$ -	\$ 122,202.00	0.00%
Fixed Assets (More Than \$5,000)	\$ 60,152.00	\$ 27,197.83	\$ -	\$ 32,954.17	
<b>Function 4000 - Capital Outlay</b>	<b>\$ 456,206.00</b>	<b>\$ 51,997.45</b>	<b>\$ -</b>	<b>\$ 404,208.55</b>	<b>11.40%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 458,090.00</b>	<b>\$ 53,307.94</b>	<b>\$ -</b>	<b>\$ 404,782.06</b>	<b>11.64%</b>
Capital Outlay-Rentals/Lease to Purchase	\$ 33,142.00	\$ -	\$ -	\$ 33,142.00	0.00%
<b>Funtion 31703 SB 9</b>	<b>\$ 33,142.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,142.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$ 6,277,821.09</b>	<b>\$ 4,420,307.02</b>	<b>\$ -</b>	<b>\$ 1,852,859.07</b>	<b>70.41%</b>



Albuquerque Aviation Academy  
Aviation Expenditure to Budget  
July 1, 2023 - June 30, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **06/30/2024**; 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: 7/24/2024 10:16:26 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Instructional - 11000</u></b>					
<b><u>Aviation Program</u></b>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 8,731.29	\$ -	\$ (8,731.29)	
Salaries Expense - Education Assistants - Aviation	\$ 29,670.00	\$ 31,987.95	\$ -	\$ (2,317.95)	107.81%
Additional Compensation -ARA Payout	\$ -	\$ 618.13	\$ -	\$ (618.13)	
Employee Benefits	\$ 8,249.00	\$ 11,989.35	\$ -	\$ (3,740.35)	145.34%
Other Charges	\$ 10,500.00	\$ 9,616.00	\$ -	\$ 884.00	91.58%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 25,210.11	\$ -	\$ 17,789.89	58.63%
Renting Land and Buildings	\$ 4,284.00	\$ 4,284.00	\$ -	\$ -	100.00%
General Supplies and Materials	\$ 20,000.00	\$ 28,339.07	\$ -	\$ (8,339.07)	141.70%
Fixed Assets (More Than \$5,000)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	100.00%
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 127,703.00</b>	<b>\$ 132,775.90</b>	<b>\$ -</b>	<b>\$ (5,072.90)</b>	<b>103.97%</b>
<b><u>Car D Perkins Secondary - 24174</u></b>					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ 5,337.19	\$ -	\$ (10.19)	100.19%
Employee Benefits	\$ 1,734.00	\$ 1,723.81	\$ -	\$ 10.19	99.41%
<b><u>Total Aviation Program-Carl Perkins</u></b>	<b>\$ 7,061.00</b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
Salaries - Director of Aviation	\$ 7,797.00	\$ 7,808.58	\$ -	\$ (11.58)	100.15%
Employee Benefits	\$ 2,503.00	\$ 2,491.42	\$ -	\$ 11.58	99.54%
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>ESSER II CRRSA - 24308</u></b>					
Additional Compensation - Director of Aviation	\$ -	\$ 4,300.00	\$ -	\$ (4,300.00)	
Employee Benefits	\$ -	\$ 328.95	\$ -	\$ (328.95)	
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ -</b>	<b>\$ 4,628.95</b>	<b>\$ -</b>	<b>\$ (4,628.95)</b>	
<b><u>NextGEN CTE - 27502</u></b>					
Salaries Expense - Teachers - Aviation	\$ 74,623.00	\$ 74,622.94	\$ -	\$ 0.06	100.00%
Employee Benefits	\$ 24,073.00	\$ 24,073.06	\$ -	\$ (0.06)	100.00%
<b><u>Total Aviation Program-NextGEN CTE</u></b>	<b>\$ 98,696.00</b>	<b>\$ 98,696.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 243,760.00</b>	<b>\$ 253,461.85</b>	<b>\$ -</b>	<b>\$ (9,701.85)</b>	<b>103.98%</b>



Albuquerque Aviation Academy  
Bank Account Reconciliations  
June 2024

	Bank Reconciliation +	Outstanding =	Expected GL -	Actual GL 1 =	Difference
Beginning Balance	\$1,691,520.93 +	(\$62,344.89) =	\$1,629,176.04 -	\$1,629,176.04 =	\$0.00
Deposits/Debits	\$441,907.68 +	\$0.00 =	\$441,907.68 -	\$504,651.82 =	(\$62,744.14)
Withdrawals/Credits	(\$426,599.27) +	\$50,860.99 =	(\$375,738.28) -	(\$438,482.42) =	\$62,744.14
Sub Total	\$1,706,829.34	(\$11,483.90)	\$1,695,345.44	\$1,695,345.44	\$0.00
<b>Outstanding Checks</b>					
Date	Item Number	Description			Withdrawal
6/12/2024	6460	Dominic Tarango			\$1,000.00
6/12/2024	6466	University of Wisconsin System/WIDA			\$370.80
6/25/2024	6467	ACES   Association of Charter Schools Education Services			\$6,286.37
6/25/2024	6468	Brady Industries of New Mexico LLC			\$405.18
6/25/2024	6469	CNM Bookstore, Store #402			\$541.50
6/25/2024	6470	Sean Fry			\$204.38
6/25/2024	6471	Kelly Callahan Professional Services, LLC			\$686.11
6/27/2024	6472	First Financial Group of America			\$1,054.10
6/27/2024		NM Department of Workforce Solutions			\$935.46
					<b>\$11,483.90</b>
	Bank Reconciliation +	Outstanding =	Expected GL -	Actual GL 1 =	Difference
Beginning Balance	\$12,278.04 +	\$0.00 =	\$12,278.04 -	\$12,278.04 =	\$0.00
Deposits/Debits	\$5.54 +	\$0.00 =	\$5.54 -	\$5.54 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$12,283.58	\$0.00	\$12,283.58	\$12,283.58	\$0.00



Albuquerque Aviation Academy  
Bank Register Activity  
June 2024

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
6/1/2024	CR06-01	Summer school/ charger replacement	\$ 615.00		
6/2/2024		Internal Revenue Service		\$ 15,578.62	Federal Payroll Taxes
6/2/2024		NM Educational Retirement Board		\$ 39,944.16	Monthly NMERB-May 2024
6/3/2024		New Mexico Retiree Health Care Authority		\$ 4,153.84	Monthly Retiree Healthcare-May 2024
6/3/2024		New Mexico Taxation & Revenue Department		\$ 4,103.72	NM Payroll Taxes
6/3/2024		NM Public Schools Insurance Authority		\$ 22,843.50	June NMPSIA
6/3/2024	00025359	BANKCARD MTHLY FEES240531		\$ 138.71	Bank Credit Card Fees
6/3/2024	00025360	May 2024 Bank Fees		\$ 108.75	Bank Fees
6/3/2024	6453	First Financial Group of America		\$ 1,054.10	Monthly Employee Contributions
6/3/2024	CR06-02	Summer school/ charger replacement	\$ 345.00		
6/3/2024	CR06-03	Summer school	\$ 300.00		
6/6/2024	CR06-04	Summer school	\$ 150.00		
6/7/2024	CR06-05	Summer school	\$ 300.00		
6/10/2024	CR06-06	KRL Vending Commissions	\$ 150.54		
6/10/2024	CR06-07	Summer school/ charger replacement	\$ 930.00		
6/10/2024	CR06-08	Summer school	\$ 150.00		
6/11/2024	CR06-09	City of Albuquerque Deposit for graduation venue/ Restitution Check SG	\$ 959.61		
6/12/2024		ABCWUA		\$ 902.92	Water at 6441 Ventana
6/12/2024		Amazon Capital Services		\$ 428.51	Business Prime Renewal & Office Supplies
6/12/2024		Canon Financial Services, Inc.		\$ 968.63	Canon Copiers Lease-May 2024
6/12/2024		EM3 Networks		\$ 742.06	Internet Service at 6441 Ventana-June 2024
6/12/2024		Internal Revenue Service		\$ 16,113.91	Federal Payroll Taxes
6/12/2024		Janelle Tran		\$ 190.92	Contracted PT Services
6/12/2024		New Mexico Gas Company		\$ 47.77	Gas at 6441 Ventana Rd-May 2024
6/12/2024		New Mexico Taxation & Revenue Department		\$ 111.80	2nd Qtr. Workers Comp
6/12/2024		NUSENDA FCU		\$ 45,989.11	Payroll PP23
6/12/2024		Public Service Company of New Mexico		\$ 2,058.26	Electricity at 6441 Ventana Rd-May 2024
6/12/2024		Quadiant Leasing USA, Inc		\$ 463.74	Postage Meter Lease
6/12/2024		Stericycle, Inc.		\$ 462.77	Medical Waste-June 2024
6/12/2024		World Fuel Services, Inc.		\$ 1,801.52	Airplane Fuel
6/12/2024	6454	ACES   Association of Charter Schools Education Services		\$ 11,377.24	Monthly Sub, Sped, and Tech Consulting-May 2024
6/12/2024	6455	Amanda Calanzaro		\$ 492.04	Staff Appreciation Reimburse
6/12/2024	6456	Bode Aviation, Inc.		\$ 357.00	Plane Hangar Rental-June 2024
6/12/2024	6457	Brady Industries of New Mexico LLC		\$ 125.14	Facilities Supplies
6/12/2024	6458	Cooperative Educational Services		\$ 3,237.55	Ancillary Services
6/12/2024	6459	Clearly Clean Janitorial Services LLC.		\$ 5,524.40	Monthly Janitorial
6/12/2024	6460	Dominic Tarango		\$ 1,000.00	Volleyball Coaching
6/12/2024	6461	Peabody, LLC/FastSigns		\$ 6,487.21	New AAA Signage for School
6/12/2024	6462	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$ 4,437.00	FY2025 Earlybird Membership
6/12/2024	6463	R. Daniel Castille, Attorney, LLC		\$ 2,762.21	Legal Fees-May 2024
6/12/2024	6464	Robertson Aircraft Inc.		\$ 3,263.31	Airplane Maintenance
6/12/2024	6465	University of Kansas Center for Research, Inc.		\$ 1,472.00	ASR State Testing
6/12/2024	6466	University of Wisconsin System/WIDA		\$ 370.80	ELL Screener
6/12/2024	CR06-10	Chromebook / Summer School	\$ 925.00		
6/14/2024	CR06-11	SEG June 2024	\$ 299,643.33		
6/14/2024	CR06-12	Summer school	\$ 150.00		
6/17/2024	CR06-14	Summer school/ charger replacement	\$ 165.00		
6/17/2024	CR06-15	Charger replacement	\$ 15.00		
6/18/2024	CR06-13AB	Sandoval County Property Tax	\$ 2,642.21		
6/20/2024	CR06-16	Bernalillo County Property Tax Dist.	\$ 112,774.17		
6/25/2024		Amazon Capital Services		\$ 578.83	Staff Appreciation
6/25/2024		Canon Financial Services, Inc.		\$ 1,013.40	Canon Copiers Lease-June 2024
6/25/2024		World Fuel Services, Inc.		\$ 1,263.37	Airplane Fuel
6/25/2024	6467	ACES   Association of Charter Schools Education Services		\$ 6,286.37	Monthly Sub, Sped, and Tech Consulting-June 2024
6/25/2024	6468	Brady Industries of New Mexico LLC		\$ 405.18	Facilities Supplies
6/25/2024	6469	CNM Bookstore, Store #402		\$ 541.50	Dual Credit Materials
6/25/2024	6470	Sean Fry		\$ 204.38	Reimburse forifax June 2024-June 2025
6/25/2024	6471	Kelly Callahan Professional Services, LLC		\$ 686.11	Head Admin Consulting
6/26/2024		NUSENDA FCU		\$ 45,887.93	Payroll PP23
6/26/2024	00025475	BANKCARD PCI NON COMPLY062524		\$ 52.95	Bank Credit Card Fees
6/27/2024		Internal Revenue Service		\$ 3,789.73	Federal Payroll Taxes-ARA
6/27/2024		Internal Revenue Service		\$ 15,874.73	Federal Payroll Taxes
6/27/2024		New Mexico Retiree Health Care Authority		\$ 7,828.11	Monthly Retiree Healthcare-May 2024
6/27/2024		New Mexico Taxation & Revenue Department		\$ 4,812.85	NM Payroll Taxes
6/27/2024		NM Department of Workforce Solutions		\$ 935.46	2nd Qtr. SUTA
6/27/2024		NM Educational Retirement Board		\$ 69,948.86	Monthly NMERB-June 2024
6/27/2024		NUSENDA FCU		\$ 15,461.40	ARA Payout
6/27/2024	6472	First Financial Group of America		\$ 1,054.10	Monthly Employee Contributions
6/27/2024	CR06-17	FY25 Lab Fee	\$ 80.00		
6/28/2024	CR06-18	Student Support and Academic Enrichment	\$ 1,442.54		
6/28/2024	CR06-19	Title I	\$ 18,280.31		
6/28/2024	CR06-20	Carl Perkins	\$ 1,121.50		
6/30/2024	CR06-21	Dividend Income - Operating	\$ 768.47		
<b>Sub Total</b>			<b>\$441,907.68</b>	<b>\$375,738.28</b>	
Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
6/30/2024	CR06-22	Dividend Income - Savings	\$5.54		
<b>Sub Total</b>			<b>\$5.54</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$441,913.22</b>	<b>\$375,738.28</b>	



All POs Closed or Rolled over to FY2025

Total \$0.00 \$0.00 \$0.00