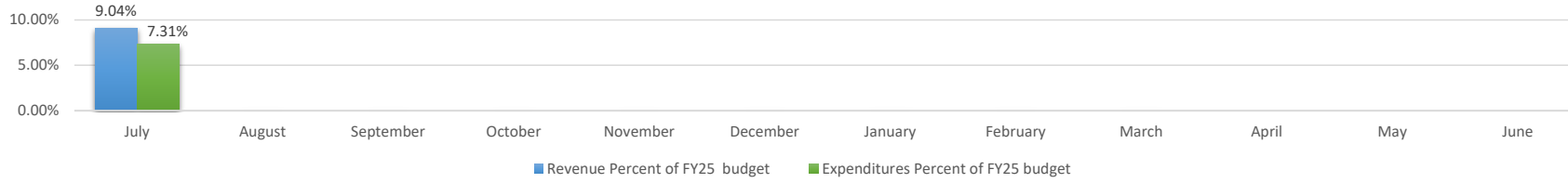




# Finance Summary as of July 31, 2024

## Operational Revenue vs. Expenditures



**AA Academy received 9.04% of budgeted Operational revenue & expended 7.31% of budget thru July 2024.**

**Bank Reconciliation:**

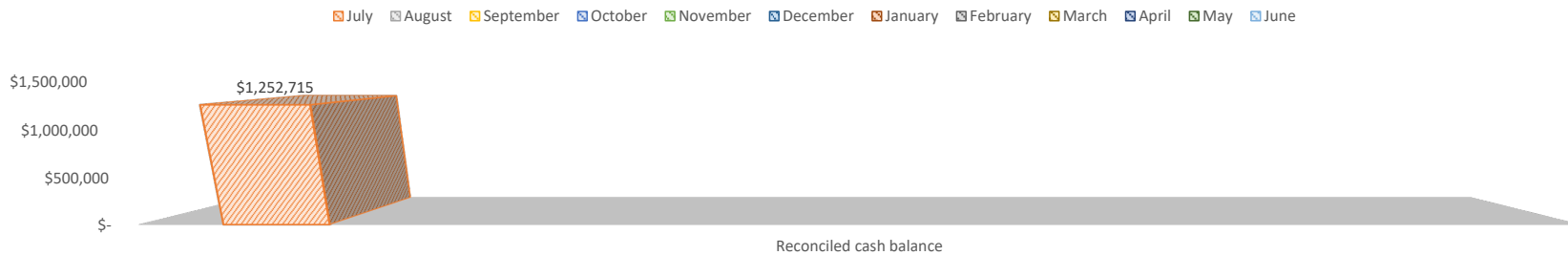
➤ July 2024

- Reconciled cash balance at month end was \$1,653,526.09
- Outstanding items total \$141,602.24
- Expenditures exceeded Revenues by \$54,102.93 in July

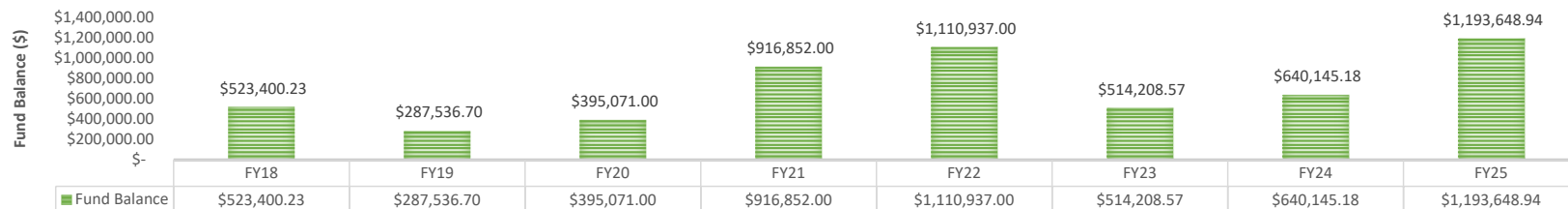
**BARS for Approval:**



## FY25 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2024 - July 31, 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	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
41701 - Fees Activities	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Sources	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$801.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$319,434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41706 - Fees - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$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	\$10,546.46	\$0.00	\$325.15	\$0.00	\$0.00	\$536.45
43206 - Transportation Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523.96	\$6,637.44	\$0.00	\$0.00	\$1,353.08	\$0.00
<b>Total Revenue</b>	<b>\$341,850.99</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</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>\$536.45</b>
1000 - Instruction	\$133,373.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$15,874.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$11,109.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$22,709.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$19,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$34,455.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$79,542.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$7,182.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$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>\$323,712.82</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>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>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$18,138.17</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</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>\$536.45</b>
Fund Balance, Beginning of year	\$1,193,648.94	\$0.00	\$11,966.44	(\$22,477.36)	(\$17,070.42)	(\$6,637.44)	(\$325.15)	\$0.00	(\$1,353.08)	(\$536.45)
<b>Fund Balance, End of year</b>	<b>\$1,193,648.94</b>	<b>\$0.00</b>	<b>\$16,966.44</b>	<b>(\$22,477.36)</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>

Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2024 - July 31, 2024

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	\$5,788.23	\$2,834.20	\$0.00	\$8,622.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,434.95
\$0.00	\$0.00	\$0.00	\$18,792.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.25
\$0.00	\$0.00	\$0.00	\$0.00	\$57,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,194.00
\$23,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,408.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,514.48
\$23,611.00	\$0.00	\$0.00	\$18,792.25	\$57,194.00	\$0.00	\$5,788.23	\$2,834.20	\$0.00	\$480,993.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,373.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.43
\$0.00	\$2,469.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,578.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.88	\$28.34	\$0.00	\$22,795.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,455.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,542.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.61
\$0.00	\$0.00	\$0.00	\$0.00	\$123,211.76	\$0.00	\$0.00	\$1,657.43	\$0.00	\$124,869.19
\$0.00	\$2,469.11	\$0.00	\$0.00	\$123,211.76	\$0.00	\$57.88	\$1,685.77	\$0.00	\$451,137.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,611.00	(\$2,469.11)	\$0.00	\$18,792.25	(\$66,017.76)	\$0.00	\$5,730.35	\$1,148.43	\$0.00	\$29,855.87
\$28,160.00	\$0.00	\$3,934.86	(\$18,792.25)	(\$57,194.00)	\$0.00	\$11,785.34	\$410,253.95	\$43,746.28	\$1,579,109.66
<b>\$51,771.00</b>	<b>(\$2,469.11)</b>	<b>\$3,934.86</b>	<b>\$0.00</b>	<b>(\$123,211.76)</b>	<b>\$0.00</b>	<b>\$17,515.69</b>	<b>\$411,402.38</b>	<b>\$43,746.28</b>	<b>\$1,608,965.53</b>



Albuquerque Aviation Academy


Revenue to Budget

July 1, 2024 - July 31, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **07/31/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/16/2024 9:38:59 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$801.04	\$4,198.96	16.02%
Fees – Educational	\$6,000.00	\$1,600.00	\$4,400.00	26.67%
Instructional - Categorical	\$0.00	\$20,000.00	(\$20,000.00)	
Insurance Recoveries	\$0.00	\$15.00	(\$15.00)	
State Equalization Guarantee	\$3,766,260.35	\$319,434.95	\$3,446,825.40	8.48%
Indirect Costs (State Flow-through Grants)	\$4,829.00	\$0.00	\$4,829.00	0.00%
<b>Fund 11000 - Operational</b>	<b>\$ 3,782,089.35</b>	<b>\$ 341,850.99</b>	<b>\$ 3,440,238.36</b>	<b>9.04%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 313,686.00</b>	<b>\$ -</b>	<b>\$ 313,686.00</b>	<b>0.00%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 13,715.00</b>	<b>\$ 5,000.00</b>	<b>\$ 8,715.00</b>	<b>36.46%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 65,245.00</b>	<b>\$ -</b>	<b>\$ 65,245.00</b>	<b>0.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 21,752.00</b>	<b>\$ -</b>	<b>\$ 21,752.00</b>	<b>0.00%</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redist.</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 11,964.85</b>	<b>\$ -</b>	<b>\$ 11,964.85</b>	<b>0.00%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 5,979.00</b>	<b>\$ -</b>	<b>\$ 5,979.00</b>	<b>0.00%</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 493,000.00</b>	<b>\$ -</b>	<b>\$ 493,000.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 291,268.00</b>	<b>\$ 5,788.23</b>	<b>\$ 285,479.77</b>	<b>1.99%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ 147,793.00</b>	<b>\$ 2,834.20</b>	<b>\$ 144,958.80</b>	<b>1.92%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$5,172,492.20</b>	<b>\$355,473.42</b>	<b>\$4,817,018.78</b>	<b>6.87%</b>

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2024 through July 31, 2024

	Albuquerque Aviation Academy				
	Expenditure to Budget				
	July 1, 2024 - July 31, 2024				

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **07/31/2024**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/16/2024 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	\$ 632,558.00	\$ -	\$ 663,020.60	\$ (30,462.60)	104.82%
Salaries Expense - Teachers - Gifted	\$ 43,569.00	\$ -	\$ -	\$ 43,569.00	0.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 42,699.00	\$ -	\$ -	\$ 42,699.00	0.00%
Salaries Expense - Teachers - Special Education	\$ 233,217.00	\$ -	\$ 154,344.00	\$ 78,873.00	66.18%
Salaries Expense - Teachers - Vocational	\$ 57,599.00	\$ -	\$ 53,725.60	\$ 3,873.40	93.28%
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 8,282.92	\$ 91,112.08	\$ 9,112.08	100.00%
Salaries Expense - Flight Instructor	\$ 37,617.00	\$ 3,171.76	\$ 34,889.24	\$ (444.00)	101.18%
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 91,699.00	\$ -	\$ 123,678.40	\$ (31,979.40)	134.87%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 14,400.00	\$ -	\$ 13,431.40	\$ 968.60	93.27%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 544,925.00	\$ 19,399.11	\$ 391,146.21	\$ 134,379.68	75.34%
Other Charges	\$ 14,300.00	\$ 140.00	\$ 20,000.00	\$ (5,840.00)	140.84%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,500.00	\$ -	\$ 422.50	\$ 43,077.50	0.97%
Renting Land and Buildings	\$ 4,284.00	\$ -	\$ 4,284.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 968.63	\$ 12,800.00	\$ (1,768.63)	114.74%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	100.00%
On-line Digital Subscriptions	\$ 105,000.00	\$ 99,500.97	\$ 2,500.00	\$ 2,999.03	97.14%
Dual Credit Textbooks	\$ 5,300.00	\$ -	\$ 5,000.00	\$ 300.00	94.34%
Other Textbooks	\$ 929,386.35	\$ -	\$ -	\$ 929,386.35	0.00%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 30,000.00	\$ 1,910.58	\$ 30,498.84	\$ (2,409.42)	108.03%
Supply Assets (\$5,000 or Less)	\$ 10,647.44	\$ -	\$ 40,000.00	\$ (29,352.56)	375.68%
Fixed Assets (More Than \$5,000)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 3,088,971.79</b>	<b>\$ 133,373.97</b>	<b>\$ 1,649,852.87</b>	<b>\$ 1,305,744.95</b>	<b>57.73%</b>
Salaries Expense - Dean of Students	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	100.00%
Salaries Expense - Registrars	\$ 40,001.00	\$ 3,433.34	\$ 37,766.66	\$ (1,199.00)	103.00%
Employee Benefits	\$ 43,257.00	\$ 3,949.29	\$ 35,879.57	\$ 3,428.14	92.07%
Diagnosticians - Contracted	\$ 15,000.00	\$ -	\$ 14,000.00	\$ 1,000.00	93.33%
Speech Therapists - Contracted	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	0.00%
Therapists - Contracted	\$ 18,000.00	\$ -	\$ 12,200.00	\$ 5,800.00	67.78%
Psychologists - Contracted Special Ed	\$ 5,000.00	\$ -	\$ 12,000.00	\$ (7,000.00)	240.00%
Interpreters - Contracted Special Ed	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Specialists - Contracted	\$ -	\$ -	\$ 80,796.24	\$ (80,796.24)	
Other Professional/Technical Services	\$ 42,297.00	\$ -	\$ 59,503.10	\$ (17,206.10)	140.68%
Other Charges	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Other Contract Services	\$ 5,160.00	\$ 925.54	\$ (462.77)	\$ 4,697.23	8.97%
Software	\$ 3,000.00	\$ 7,566.26	\$ -	\$ (4,566.26)	252.21%
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 195,640.00</b>	<b>\$ 15,874.43</b>	<b>\$ 251,682.80</b>	<b>\$ (71,917.23)</b>	<b>136.76%</b>
Professional Development	\$ 35,000.00	\$ -	\$ 2,593.13	\$ 32,406.87	7.41%
Other Professional/Technical Services	\$ 51,720.00	\$ -	\$ 54,023.64	\$ (2,303.64)	104.45%
Software	\$ 27,650.00	\$ 11,109.30	\$ 13,770.00	\$ 2,770.70	89.98%
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 119,370.00</b>	<b>\$ 11,109.30</b>	<b>\$ 70,386.77</b>	<b>\$ 37,873.93</b>	<b>68.27%</b>
Salaries Expense-Head Administrator	\$ 128,750.00	\$ 10,750.00	\$ 118,250.00	\$ (250.00)	100.19%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 43,459.00	\$ 4,455.71	\$ 38,729.93	\$ 273.36	99.37%
Professional Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2024 through July 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 19,000.00	\$ -	\$ 20,000.00	\$ (1,000.00)	105.26%
Legal	\$ 33,000.00	\$ 1,456.05	\$ 35,000.00	\$ (3,456.05)	110.47%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 5,885.00	\$ 10,865.00	\$ (4,750.00)	139.58%
Advertising	\$ 10,000.00	\$ -	\$ 50.00	\$ 9,950.00	0.50%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ 162.51	\$ 44.18	\$ 164.31	55.71%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 267,180.00</b>	<b>\$ 22,709.27</b>	<b>\$ 237,939.11</b>	<b>\$ 6,531.62</b>	<b>97.56%</b>
Salaries Expense -Director of Operations	\$ 71,070.00	\$ 10,421.05	\$ 92,292.30	\$ (31,643.35)	144.52%
Salaries Expense - Administrative Support	\$ 41,201.00	\$ 3,433.34	\$ 37,766.66	\$ 1.00	100.00%
Salaries Expense - STARS Coordinator	\$ 12,865.00	\$ 536.04	\$ 5,896.36	\$ 6,432.60	50.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 49,913.00	\$ 5,025.35	\$ 61,859.40	\$ (16,971.75)	134.00%
Other Professional/Technical Services	\$ -	\$ -	\$ 8,201.03	\$ (8,201.03)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
General Supplies and Materials	\$ 500.00	\$ 50.02	\$ -	\$ 449.98	10.00%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 176,449.00</b>	<b>\$ 19,465.80</b>	<b>\$ 206,015.75</b>	<b>\$ (49,032.55)</b>	<b>127.79%</b>
Salaries Expense - Business Manager	\$ 45,864.00	\$ 3,822.00	\$ 42,042.00	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 51,460.00	\$ 4,824.30	\$ 53,067.30	\$ (6,431.60)	112.50%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 33,642.00	\$ 4,255.71	\$ 31,504.05	\$ (2,117.76)	106.29%
Professional Development	\$ 780.00	\$ -	\$ 300.00	\$ 480.00	38.46%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 719.07	\$ 827.00	\$ (821.07)	213.25%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ -	\$ 2,200.00	\$ (200.00)	110.00%
Advertising	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
Software	\$ 20,000.00	\$ 20,633.97	\$ -	\$ (633.97)	103.17%
General Supplies and Materials	\$ 3,000.00	\$ 200.00	\$ 2,000.00	\$ 800.00	73.33%
Supply Assets (\$5,000 or Less)	\$ 230.00	\$ -	\$ -	\$ 230.00	
<b>Function 2500 - Central Services</b>	<b>\$ 162,951.00</b>	<b>\$ 34,455.05</b>	<b>\$ 131,940.35</b>	<b>\$ (3,444.40)</b>	<b>102.11%</b>
Other Charges	\$ 850.00	\$ -	\$ 850.00	\$ -	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,000.00	\$ -	\$ 17,600.00	\$ (11,600.00)	293.33%
Electricity	\$ 30,000.00	\$ 2,149.46	\$ 27,850.54	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 32.06	\$ 9,567.94	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 983.03	\$ (983.03)	\$ 18,000.00	0.00%
Communication Services	\$ 11,660.00	\$ 742.06	\$ 10,635.00	\$ 282.94	97.57%
Property/Liability Insurance	\$ 78,042.00	\$ 70,060.00	\$ -	\$ 7,982.00	89.77%
Other Contract Services	\$ 47,640.00	\$ 5,524.40	\$ 76,164.00	\$ (34,048.40)	171.47%
General Supplies and Materials	\$ 9,000.00	\$ 51.38	\$ 6,000.00	\$ 2,948.62	67.24%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 214,792.00</b>	<b>\$ 79,542.39</b>	<b>\$ 147,684.45</b>	<b>\$ (12,434.84)</b>	<b>105.79%</b>
Salaries Expense - Transportation Director	\$ -	\$ 1,480.62	\$ 16,286.88	\$ (17,767.50)	
Benefits	\$ -	\$ 751.99	\$ 6,855.89	\$ (7,607.88)	
Transportation Contractors	\$ -	\$ -	\$ 397.57	\$ (397.57)	
Property/Liability Insurance	\$ -	\$ 4,933.00	\$ -	\$ (4,933.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ -</b>	<b>\$ 7,182.61</b>	<b>\$ 23,540.34</b>	<b>\$ (30,722.95)</b>	
Rentals/Lease to Purchase	\$ 205,735.56	\$ -	\$ 292,847.25	\$ (87,111.69)	142.34%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 205,735.56</b>	<b>\$ -</b>	<b>\$ 292,847.25</b>	<b>\$ (87,111.69)</b>	<b>142.34%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 4,431,089.35</b>	<b>\$ 323,712.82</b>	<b>\$ 3,011,889.69</b>	<b>\$ 1,095,486.84</b>	<b>75.28%</b>

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2024 through July 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Student Transportation - 13000</b>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ -	\$ 145,436.00	\$ (79,379.00)	220.17%
Student Transportation-Contractors	\$ 247,629.00	\$ -	\$ 167,852.43	\$ 79,776.57	67.78%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 313,686.00</b>	<b>\$ -</b>	<b>\$ 313,288.43</b>	<b>\$ 397.57</b>	<b>99.87%</b>
<b>Activities - 23000</b>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Other Charges	\$ 4,215.00	\$ -	\$ 2,580.00	\$ 1,635.00	61.21%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 8,000.00	\$ -	\$ 1,342.33	\$ 6,657.67	
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 21,715.00</b>	<b>\$ -</b>	<b>\$ 3,922.33</b>	<b>\$ 17,792.67</b>	<b>18.06%</b>
<b>Title I - 24101</b>					
Salaries-Educational Assistants	\$ 36,443.00	\$ -	\$ 66,339.00	\$ (29,896.00)	182.03%
Employee Benefits	\$ 28,802.00	\$ -	\$ 18,963.17	\$ 9,838.83	65.84%
<b>Function 1000 - Instruction</b>	<b>\$ 65,245.00</b>	<b>\$ -</b>	<b>\$ 85,302.17</b>	<b>\$ (20,057.17)</b>	<b>130.74%</b>
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 65,245.00</b>	<b>\$ -</b>	<b>\$ 85,302.17</b>	<b>\$ (20,057.17)</b>	<b>130.74%</b>
<b>IDEA-B - 24106</b>					
Salaries - SPED Coordinator	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Employee Benefits	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Function 2100 - Support Services-Students</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Title II - 24154</b>					
Additional Compensation- Teachers - Grades 1-12	\$ -	\$ -	\$ 7,995.96	\$ (7,995.96)	
Employee Benefits	\$ -	\$ -	\$ 2,202.91	\$ (2,202.91)	
<b>Function 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,198.87</b>	<b>\$ (10,198.87)</b>	
Professional Development	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>0.00%</b>
Professional Development - Head Administrator	\$ -	\$ -	\$ 990.00	\$ (990.00)	
Indirect Costs – Program Administration	\$ 1,740.16	\$ -	\$ -	\$ 1,740.16	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,740.16</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 750.16</b>	<b>56.89%</b>
Professional Development	\$ 8,011.84	\$ -	\$ 550.00	\$ 7,461.84	6.86%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 8,011.84</b>	<b>\$ -</b>	<b>\$ 550.00</b>	<b>\$ 7,461.84</b>	<b>6.86%</b>
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 21,752.00</b>	<b>\$ -</b>	<b>\$ 11,738.87</b>	<b>\$ 10,013.13</b>	<b>53.97%</b>
<b>Carl D Perkins-Secondary Redist. - 24176</b>					
General Supplies and Materials	\$ 4,950.00	\$ -	\$ -	\$ 4,950.00	10014.00%
Supply Assets (\$5,000 or Less)	\$ 11,050.00	\$ -	\$ -	\$ 11,050.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>0.00%</b>
<b>Fund 24176 - Carl Perkins Redistribution</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>0.00%</b>
<b>Title IV - 24189</b>					
Psychologists - Contracted	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2024 through July 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>ESSER III ARPA</u></b>					
Supply Assets (\$5,000 or Less)	\$ 11,964.85	\$ -	\$ -	\$ 11,964.85	0.00%
Function 1000 - Instruction	\$ 11,964.85	\$ -	\$ -	\$ 11,964.85	0.00%
Fund 24330 - ESSER III ARPA	\$ 11,964.85	\$ -	\$ -	\$ 11,964.85	0.00%
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 5,979.00	\$ 2,469.11	\$ -	\$ 3,509.89	41.30%
Fund 27107 - GOB Student Library	\$ 5,979.00	\$ 2,469.11	\$ -	\$ 3,509.89	41.30%
<b><u>GAA Instructional Materials - 27109</u></b>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
Fund 27109 - GAA	\$ -	\$ -	\$ -	\$ -	
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Rentals/Lease to Purchase	\$ -	\$ 123,211.76	\$ 101,188.21	\$ (224,399.97)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 123,211.76	\$ 101,188.21	\$ (224,399.97)	
<b><u>Special Capital Outlay-State - 31400</u></b>					
Other Professional/Technical Services	\$ 99,776.57	\$ -	\$ -	\$ 99,776.57	0.00%
Construction Services	\$ 193,223.43	\$ -	\$ -	\$ 193,223.43	0.00%
Land Improvements	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 493,000.00	\$ -	\$ -	\$ 493,000.00	0.00%



**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2024 through July 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 4,378.00	\$ 57.88	\$ -	\$ 4,320.12	1.32%
Function 2300 - Support Services-General Admin.	\$ 4,378.00	\$ 57.88	\$ -	\$ 4,320.12	1.32%
Rentals/Lease to Purchase	\$ 286,890.00	\$ -	\$ 222,023.34	\$ 64,866.66	77.39%
Function 4000 - Capital Outlay	\$ 286,890.00	\$ -	\$ 222,023.34	\$ 64,866.66	77.39%
Fund 31600 - Capital Improvements HB-33	\$ 291,268.00	\$ 57.88	\$ 222,023.34	\$ 69,186.78	76.25%
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ -	\$ -	\$ -	\$ -	
Function 4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	\$ -	
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 2,217.00	\$ 28.34	\$ -	\$ 2,188.66	1.28%
Function 2300 - Support Services-General Admin.	\$ 2,217.00	\$ 28.34	\$ -	\$ 2,188.66	1.28%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 1,657.43	\$ 11,882.78	\$ 31,459.79	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 375,576.00	\$ -	\$ -	\$ 375,576.00	0.00%
Function 4000 - Capital Outlay	\$ 520,576.00	\$ 1,657.43	\$ 11,882.78	\$ 507,035.79	2.60%
Fund 31701 - Capital Improvements SB-9- Local	\$ 522,793.00	\$ 1,685.77	\$ 11,882.78	\$ 509,224.45	2.60%
Capital Outlay-Rentals/Lease to Purchase	\$ 33,141.82	\$ -	\$ -	\$ 33,141.82	0.00%
Funtion 31703 SB 9	\$ 33,141.82	\$ -	\$ -	\$ 33,141.82	0.00%
<b>Grand Total</b>	<b>\$ 6,237,634.02</b>	<b>\$ 451,137.34</b>	<b>\$ 3,761,235.82</b>	<b>\$ 2,025,260.86</b>	<b>67.53%</b>



Albuquerque Aviation Academy  
Aviation Expenditure to Budget  
July 1, 2024 - July 31, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **06/30/2025**; 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: 8/16/2024 8:16:26 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	\$ 99,396.00	\$ 8,282.92	\$ 91,112.08	\$ 1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$ 37,617.00	\$ 3,171.76	\$ 34,889.24	\$ (444.00)	101.18%
Employee Benefits	\$ 43,203.00	\$ 3,548.62	\$ 39,571.90	\$ 82.48	99.81%
Other Charges	\$ 10,000.00	\$ -	\$ 20,000.00	\$ (10,000.00)	200.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ -	\$ 422.50	\$ 42,577.50	0.98%
Renting Land and Buildings	\$ 4,284.00	\$ -	\$ 4,284.00	\$ -	100.00%
General Supplies and Materials	\$ 25,000.00	\$ 1,790.53	\$ 28,711.53	\$ (5,502.06)	122.01%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 262,500.00</b>	<b>\$ 16,793.83</b>	<b>\$ 218,991.25</b>	<b>\$ 26,714.92</b>	<b>89.82%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
General Supplies and Materials	\$ 4,950.00	\$ -	\$ -	\$ 4,950.00	0.00%
Employee Benefits	\$ 11,050.00	\$ -	\$ -	\$ 11,050.00	0.00%
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>0.00%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 278,500.00</b>	<b>\$ 16,793.83</b>	<b>\$ 218,991.25</b>	<b>\$ 42,714.92</b>	<b>84.66%</b>



Albuquerque Aviation Academy  
Bank Account Reconciliations  
July 2024

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,706,829.34 +	(\$11,483.90) =	\$1,695,345.44 -	\$0.00 =	\$1,695,345.44
Deposits/Debits	\$480,901.27 +	\$0.00 =	\$480,901.27 -	\$2,284,730.40 =	(\$1,803,829.13)
Withdrawals/Credits	(\$404,891.58) +	(\$130,118.34) =	(\$535,009.92) -	(\$643,493.61) =	\$108,483.69
Sub Total	\$1,782,839.03	(\$141,602.24)	\$1,641,236.79	\$1,641,236.79	\$0.00
<b>Outstanding Checks</b>					
Date	Item Number	Description	Withdrawal		
6/25/2024	6469	CNM Bookstore, Store #402	\$541.50		
6/27/2024	6472	First Financial Group of America	\$1,054.10		
7/29/2024		Amazon Capital Services	\$2,395.58		
7/29/2024		Canon Financial Services, Inc.	\$968.63		
7/29/2024		EM3 Networks	\$742.06		
7/29/2024		New Mexico Gas Company	\$32.06		
7/29/2024		Quadient Finance USA, Inc.	\$200.00		
7/29/2024	6473	Amanda Catanzaro	\$413.00		
7/29/2024	6474	Civil Air Patrol	\$140.00		
7/29/2024	6475	Clearly Clean Janitorial Services LLC.	\$199.11		
7/29/2024	6476	E&M International, Inc.	\$1,657.43		
7/29/2024	6477	Finalsite	\$5,500.00		
7/29/2024	6478	Harris School Solutions	\$20,633.97		
7/29/2024	6479	Imagine Learning LLC	\$99,500.97		
7/29/2024	6480	National Association of Secondary School Principals	\$385.00		
7/29/2024	6481	R. Daniel Castille, Attorney, LLC	\$1,456.05		
7/29/2024	6482	Scholastic	\$435.50		
7/29/2024	6483	Zometool Inc	\$21.99		
7/30/2024	6484	Clearly Clean Janitorial Services LLC.	\$5,325.29		
					\$141,602.24
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$12,283.58 +	\$0.00 =	\$12,283.58 -	\$0.00 =	\$12,283.58
Deposits/Debits	\$5.72 +	\$0.00 =	\$5.72 -	\$12,289.30 =	(\$12,283.58)
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$12,289.30	\$0.00	\$12,289.30	\$12,289.30	\$0.00



Bank	Account Number				
Operating #1515					
Date	Number	Payee/From	Deposit	Withdrawal	Description
7/1/2024		RM SAMS LLC	\$ 61,605.88		6441 Ventana LPA Payment - July 2024
7/1/2024	00025866	June 2024 Bank Fee		\$ 113.25	Bank Fees
7/1/2024	00025867	BANKCARD MTHLY FEES240630		\$ 139.87	Bank Credit Card Fees
7/2/2024		NM Public Schools Insurance Authority	\$ 22,849.26		July NMPSIA
7/2/2024	00025869	Adjustment for PVM25-0001 NMPSIA July 2024.		\$ 5.76	July NMPSIA Adjustment
7/8/2024	CR07-01	IDEA-B	\$ 6,523.96		
7/8/2024	CR07-02	Title II (Teacher/ Principal Training & Recruiting )	\$ 280.00		
7/8/2024	CR07-03	ESSER III ARPA	\$ 536.45		
7/8/2024	CR07-04	CTE(Career Tech)	\$ 14,067.30		
7/9/2024	CR07-05	Replacement Charger	\$ 15.00		
7/10/2024	CR07-06	FY25 Lab Fee	\$ 40.00		
7/11/2024		Internal Revenue Service		\$ 5,671.53	Federal Taxes FY25 PPO1
7/11/2024		NUSEDA FCU		\$ 15,140.84	Payroll FY25 PPO1
7/11/2024	CR07-07	Film Production	\$ 5,000.00		
7/16/2024	CR07-08AB	Sandoval County Property Tax	\$ 44.51		
7/16/2024	CR07-09	REAP 2023	\$ 23,611.00		
7/16/2024	CR07-10	Title IV	\$ 1,353.08		
7/16/2024	CR07-11	CTE(Career Tech)	\$ 4,704.95		
7/16/2024	CR07-12	Carl Perkins	\$ 325.15		
7/16/2024	CR07-13	FY25 Lab Fee	\$ 40.00		
7/17/2024	CR07-14	FY25 Lab Fee	\$ 80.00		
7/19/2024	CR07-15	FY25 Lab Fee	\$ 40.00		
7/23/2024	CR07-16	Bernalillo County Property Tax Dist.	\$ 8,491.70		
7/23/2024	CR07-17	FY25 Lab Fee	\$ 80.00		
7/23/2024	CR07-18	PSCOC Lease Assistance Qtr 4	\$ 57,194.00		
7/24/2024	CR07-19	FY25 Lab Fee	\$ 40.00		
7/24/2024	CR07-20	FY25 Lab Fee	\$ 40.00		
7/25/2024	CR07-21	Title II (Teacher/ Principal Training & Recruiting )	\$ 6,357.44		
7/25/2024	CR07-22	SEG JULY 2024	\$ 319,434.95		
7/25/2024	CR07-23	FY25 Lab Fee	\$ 80.00		
7/25/2024	CR07-24	FY25 Lab Fee	\$ 40.00		
7/26/2024	00025868	BANKCARD PCI NON COMPLY072524		\$ 52.96	Bank Credit Card Fees
7/26/2024	CR07-25	IDEA-B	\$ 10,546.46		
7/26/2024	CR07-26	FY25 Lab Fee	\$ 40.00		
7/26/2024	CR07-27	Daniels FT Grant	\$ 20,000.00		
7/29/2024		ABQWUA	\$ 983.03		6441 Ventana Water, Waste & Recycle - June 2024
7/29/2024		Amazon Capital Services	\$ 2,395.58		Library Book Order
7/29/2024		Canon Financial Services, Inc.	\$ 968.63		Canon Copiers Lease - July 2024
7/29/2024		EMS Networks	\$ 742.06		Internet Service at 6441 Ventana-July 2024
7/29/2024		Internal Revenue Service	\$ 10,262.91		Federal Taxes FY24 PP25
7/29/2024		Internal Revenue Service	\$ 10,262.80		Federal Taxes FY24 PP26
7/29/2024		Internal Revenue Service	\$ 5,702.22		Federal Taxes FY25 PPO2
7/29/2024		New Mexico Gas Company	\$ 32.06		Gas at 6441 Ventana Rd-June 2024
7/29/2024		NMPSIA Risk	\$ 98,439.00		Annual Risk Liability Premium
7/29/2024		NUSEDA FCU	\$ 31,700.87		Payroll FY24 PP25
7/29/2024		NUSEDA FCU	\$ 31,700.50		Payroll FY24 PP26
7/29/2024		PowerSchool Group LLC	\$ 16,675.56		SIS, Special Programs & Registration Renewal
7/29/2024		Public Service Company of New Mexico	\$ 2,149.46		Electricity at 6441 Ventana Rd-June 2024
7/29/2024		Quadrant Finance USA, Inc.	\$ 200.00		Postage
7/29/2024		RM SAMS LLC	\$ 61,605.88		6441 Ventana LPA Payment - August 2024
7/29/2024		Stericycle, Inc.	\$ 925.54		Medical Waste Disposal July-August
7/29/2024		World Fuel Services, Inc.	\$ 1,790.53		Airplane Fuel
7/29/2024	6473	Amanda Catanzaro	\$ 413.00		Reimburse for Employee Background Checks
7/29/2024	6474	Civil Air Patrol	\$ 140.00		Membership Renewal
7/29/2024	6475	Clearly Clean Janitorial Services LLC.	\$ 199.11		Facilities Supplies
7/29/2024	6476	EKM International, Inc.	\$ 1,657.43		Annual Fire Alarm Inspection
7/29/2024	6477	Finaliste	\$ 5,500.00		Annual Website Maintenance Renewal
7/29/2024	6478	Harris School Solutions	\$ 20,633.97		Apptafund Renewal FY2025
7/29/2024	6479	Imagine Learning LLC	\$ 99,500.97		Edgenuity Renewal
7/29/2024	6480	National Association of Secondary School Principals	\$ 385.00		Barrett Membership
7/29/2024	6481	R. Daniel Castille, Attorney, LLC	\$ 1,456.06		Legal Fees-June 2024
7/29/2024	6482	Scholastic	\$ 435.50		Library Book Order
7/29/2024	6483	Zometool Inc	\$ 21.99		Smartlab Repairs
7/29/2024	CR07-28	FY25 Lab Fee	\$ 40.00		
7/29/2024	CR07-29	FY25 Lab Fee	\$ 160.00		
7/30/2024	6484	Clearly Clean Janitorial Services LLC.	\$ 5,325.29		Monthly Janitorial
7/31/2024		NUSEDA FCU	\$ 15,225.64		Payroll FY25 PPO2
7/31/2024	CR07-30	FY25 Lab Fee	\$ 880.00		
7/31/2024	CR07-31	Dividend Income - Operating	\$ 795.32		
<b>Sub Total</b>			<b>\$480,901.27</b>	<b>\$535,009.92</b>	
Bank	Account Number				
Nusenda Savings 37627515					
Date	Number	Payee/From	Deposit	Withdrawal	
7/31/2024	CR07-32	Dividend Income - Savings	\$5.72		
<b>Sub Total</b>			<b>\$5.72</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$480,906.99</b>	<b>\$535,009.92</b>	

Albuquerque Aviation Academy							
Outstanding PO Report							
July 31, 2024							
Accounting Cycle: FY2025; PO Type: [All]; Vendor [All]; Purchase Order: [All]; Account Expression: [None]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Ordered On: 8/14/2024 4:04:59 PM							
PO Number	Type	Vendor Name	Date Issued	Days	PO Amount	Invoice Amount	Remaining
25001	Regular	SM SAGE LLC	7/1/2024	44	\$750,270.50	\$103,171.70	\$647,098.80
25002	Regular	Green Financial Services, Inc.	7/1/2024	44	\$10,000.00	\$888.85	\$9,111.15
25003	Regular	ACNA Insurance Services	7/1/2024	44	\$10,000.00	\$0.00	\$10,000.00
25006	Regular	PowerSchool Group LLC	7/1/2024	44	\$2,852.00	\$0.00	\$2,852.00
25010	Regular	National Aeronautics Museum Foundation	7/1/2024	44	\$280.00	\$0.00	\$280.00
25011	Regular	Amara Education	7/1/2024	44	\$200.00	\$0.00	\$200.00
25012	Order	ARCOSIA	7/1/2025	-321	\$10,000.00	\$2,521.71	\$7,478.29
25013	Order	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$3,000.00	\$0.00	\$3,000.00
25014	Order	ACES   Association of Charter Schools Education Services	7/1/2025	-321	\$7,000.00	\$0.00	\$7,000.00
25015	Order	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$2,100.00	\$0.00	\$2,100.00
25016	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$20,022.94	\$0.00	\$20,022.94
25017	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$1,500.00	\$0.00	\$1,500.00
25018	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$3,500.00	\$0.00	\$3,500.00
25019	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$750.00	\$0.00	\$750.00
25020	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$10,000.00	\$1,300.20	\$10,699.80
25021	Order	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$0.00	\$0.00	\$0.00
25022	Order	AerowPartners Capital, Inc.	7/1/2024	44	\$10,000.00	\$0.00	\$10,000.00
25023	Regular	Amara Education	7/1/2024	44	\$200.00	\$413.00	\$177.00
25024	Order	Cooperative Educational Services	7/1/2024	44	\$90,103.10	\$0.00	\$90,103.10
25025	Order	Albuquerque Charter Schools League	7/1/2024	44	\$2,200.00	\$0.00	\$2,200.00
25026	Regular	Boyle Aero Services, Inc.	7/1/2024	44	\$4,284.00	\$0.00	\$4,284.00
25027	Order	Brady Industries of New Mexico LLC	7/1/2024	44	\$0.00	\$208.51	\$0.00
25028	Order	Cancer Solutions America, Inc.	7/1/2024	44	\$0.00	\$0.00	\$0.00
25029	Order	Cooperative Educational Services	7/1/2024	44	\$7,802.70	\$0.00	\$7,802.70
25031	Order	Cooperative Educational Services	7/1/2024	44	\$0.00	\$0.00	\$0.00
25032	Regular	City of Albuquerque	7/1/2024	44	\$0.00	\$0.00	\$0.00
25033	Regular	Clearly Clean Janitorial Services LLC	7/1/2024	44	\$60,388.00	\$5,524.40	\$54,863.60
25034	Order	CitizenAviation LLP	7/1/2024	44	\$20,000.00	\$0.00	\$20,000.00
25035	Order	CHM Insulation, Stone #102	7/1/2024	44	\$0.00	\$0.00	\$0.00
25036	Order	Cooper, Inc.	7/1/2024	44	\$1,200.00	\$0.00	\$1,200.00
25037	Regular	CrewConcept Inc.	7/1/2024	44	\$20,000.00	\$16,200.00	\$3,800.00
25038	Order	Cuddy & McCarthy, LLP	7/1/2024	44	\$20,000.00	\$0.00	\$20,000.00
25039	Regular	EBM International, Inc.	7/1/2024	44	\$800.00	\$0.00	\$800.00
25040	Regular	EBA Equipment (Acct# Assoc) Chapter 179	7/1/2024	44	\$50.00	\$0.00	\$50.00
25041	Regular	EMD Industries	7/1/2024	44	\$0.00	\$1,459.95	\$0.00
25042	Regular	Ellen Fry	7/1/2024	44	\$225.00	\$0.00	\$225.00
25043	Order	Amara Garcia	7/1/2024	44	\$4,000.00	\$0.00	\$4,000.00
25044	Regular	Lithium, INC	7/1/2024	44	\$0,180.00	\$0.00	\$0,180.00
25045	Regular	Norva Corbin, Inc	7/1/2024	44	\$12,000.00	\$0.00	\$12,000.00
25046	Order	Kelly Corbin Professional Services, LLC	7/1/2024	44	\$3,900.00	\$0.00	\$3,900.00
25047	Order	New Mexico Gas Company	7/1/2024	44	\$0.00	\$68.27	\$0.00
25048	Regular	Shades Business Advantage	7/1/2024	44	\$100.00	\$0.00	\$100.00
25049	Regular	Amazon Capital Services	7/1/2024	44	\$913.20	\$50,147.00	\$49,233.80
25050	Regular	CrewConcept Inc.	7/1/2024	44	\$20,000.00	\$0.00	\$20,000.00
25051	Regular	NM Edge	7/1/2024	44	\$100.00	\$0.00	\$100.00
25054	Regular	R-Tech Computers, Inc.	7/1/2024	44	\$2,500.00	\$0.00	\$2,500.00
25055	Regular	Amazon Capital Services	7/1/2024	44	\$1,242.33	\$1,244.70	\$1,242.33
25056	Regular	Ellen Edwards	7/1/2024	44	\$2,500.00	\$0.00	\$2,500.00
25057	Order	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$60,790.24	\$1,430.54	\$59,359.70
25058	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	44	\$4,201.05	\$1,183.88	\$3,017.17
25059	Regular	Public Charter Schools of NM Formerly NM Coalition for Charter Schools	7/1/2024	44	\$9,400.00	\$0.00	\$9,400.00
25060	Order	Public Services Company of New Mexico	7/1/2024	44	\$20,000.00	\$0,042.24	\$19,957.76
25061	Order	CloudNet Printing USA, Inc.	7/1/2024	44	\$2,000.00	\$0.00	\$2,000.00
25062	Regular	Quandary Leasing USA, Inc	7/1/2024	44	\$2,300.00	\$0.00	\$2,300.00
25063	Order	Richard M. Roman	7/1/2024	44	\$0.00	\$0.00	\$0.00
25064	Regular	Shelville, Inc.	7/1/2025	-321	\$0,003.24	\$402.77	\$0,000.47
25065	Order	Wright Fuel Services, Inc.	7/1/2024	44	\$20,000.00	\$1,248.47	\$18,751.53
25066	Regular	Aeron Gibbs	7/1/2024	44	\$7,875.00	\$0.00	\$7,875.00
25067	Regular	Robertson Aircraft Inc.	7/1/2024	44	\$422.50	\$422.50	\$0.00
25070	Order	Brenea S. Griffin - S.G. Consulting Servs	7/1/2024	44	\$0.00	\$0.00	\$0.00
25071	Order	Amara Garcia	7/1/2024	44	\$0.00	\$0.00	\$0.00
25072	Order	Action Security Iron Inc	7/1/2024	44	\$2,000.00	\$0.00	\$2,000.00
25074	Regular	Amazon Capital Services	7/08/2024	19	\$1,627.33	\$1,627.33	\$1,627.33
25075	Regular	Public Charter Schools of NM Formerly NM Coalition for Charter Schools	7/08/2024	16	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>					<b>\$1,898,282.00</b>	<b>\$165,685.02</b>	<b>\$1,732,596.98</b>