



Finance Summary as of September 30, 2024

Operational Revenue vs. Expenditures



AA Academy received 25.51% of budgeted Operational revenue & expended 17.25% of thru September 2024.

Bank Reconciliation:

➤ September 2024

- Reconciled cash balance at month end was \$1,597,827.09
- Outstanding items total \$63,388.30
- Revenues exceeded Expenditures by \$17,476.99 in September

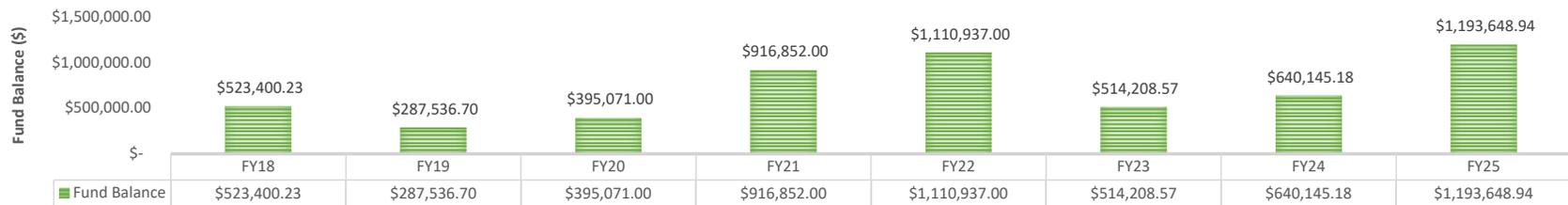
BARS for Approval:



FY25 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2024 - September 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	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	\$0.00	\$0.00	\$4,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,080.00	\$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	\$0.00	\$0.00	\$5,147.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$2,454.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$958,304.85	\$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
43206 - Transportation Distribution	\$0.00	\$85,551.00	\$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
44205 - Indirect Costs (Federal Flow-through Grants)	\$19.01	\$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
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546.46	\$0.00	\$325.15	\$0.00	\$0.00	\$536.45
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$22,477.36	\$6,523.96	\$6,637.44	\$0.00	\$0.00	\$1,353.08	\$0.00
Total Revenue	\$987,121.18	\$85,551.00	\$9,685.41	\$22,477.36	\$17,070.42	\$6,637.44	\$325.15	\$0.00	\$1,353.08	\$536.45
1000 - Instruction	\$426,711.61	\$0.00	\$2,031.21	\$13,265.01	\$0.00	\$11,385.91	\$0.00	\$15,250.68	\$0.00	\$12,019.85
2100 - Support Services-Students	\$59,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.84
2200 - Support Services-Instruction	\$25,251.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$51,781.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.39
2400 - Support Services-School Administration	\$58,853.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.12	\$0.00	\$0.00	\$0.00	\$1,004.38
2500 - Central Services	\$58,870.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.35
2600 - Operation & Maintenance of Plant	\$101,368.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$11,408.59	\$31,328.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$947.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$794,567.64	\$31,328.84	\$2,031.21	\$13,265.01	\$0.00	\$13,059.03	\$0.00	\$15,250.68	\$0.00	\$17,515.81
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$192,553.54	\$54,222.16	\$7,654.20	\$9,212.35	\$17,070.42	(\$6,421.59)	\$325.15	(\$15,250.68)	\$1,353.08	(\$16,979.36)
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)
Fund Balance, End of year	\$1,386,202.48	\$54,222.16	\$19,620.64	(\$13,265.01)	\$0.00	(\$13,059.03)	\$0.00	(\$15,250.68)	\$0.00	(\$17,515.81)

Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2024 - September 30, 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	\$8,103.91	\$3,991.04	\$0.00	\$12,094.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.41
\$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	\$262.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,304.85
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,551.00
\$0.00	\$0.00	\$0.00	\$0.00	\$57,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,194.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.01
\$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	\$36,991.84
\$23,611.00	\$0.00	\$0.00	\$18,792.25	\$57,194.00	\$0.00	\$8,103.91	\$3,991.04	\$0.00	\$1,242,449.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,664.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,387.58
\$0.00	\$2,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,597.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.03	\$39.91	\$0.00	\$52,925.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,530.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,326.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,368.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,737.43
\$0.00	\$0.00	\$0.00	\$0.00	\$224,399.97	\$101,776.57	\$22,023.55	\$7,490.75	\$0.00	\$356,637.94
\$0.00	\$2,346.30	\$0.00	\$0.00	\$224,399.97	\$101,776.57	\$22,104.58	\$7,530.66	\$0.00	\$1,245,176.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,611.00	(\$2,346.30)	\$0.00	\$18,792.25	(\$167,205.97)	(\$101,776.57)	(\$14,000.67)	(\$3,539.62)	\$0.00	(\$2,726.61)
\$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
\$51,771.00	(\$2,346.30)	\$3,934.86	\$0.00	(\$224,399.97)	(\$101,776.57)	(\$2,215.33)	\$406,714.33	\$43,746.28	\$1,576,383.05



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2024 - September 30, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **09/30/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/17/2024 7:28:59 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$2,454.82	\$2,545.18	49.10%
Fees – Educational	\$6,000.00	\$6,080.00	(\$80.00)	101.33%
Instructional - Categorical	\$20,000.00	\$0.00	\$20,000.00	0.00%
Instructional - Categorical	\$0.00	\$20,000.00	(\$20,000.00)	
Insurance Recoveries	\$0.00	\$262.50	(\$262.50)	
State Equalization Guarantee	\$3,833,219.43	\$958,304.85	\$2,874,914.58	25.00%
Indirect Costs (State Flow-through Grants)	\$4,829.00	\$0.00	\$4,829.00	0.00%
Indirect Costs (Federal Flow-through Grants)	\$0.00	\$19.01	(\$19.01)	
Fund 11000 - Operational	\$ 3,869,048.43	\$ 987,121.18	\$ 2,881,927.25	25.51%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 85,551.00	\$ 228,135.00	27.27%
Fund 23000 - Non-Instructional Support	\$ 13,715.00	\$ 9,685.41	\$ 4,029.59	70.62%
Fund 24101 - Title I - IASA	\$ 65,245.00	\$ -	\$ 65,245.00	0.00%
Fund 24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 21,752.00	\$ -	\$ 21,752.00	0.00%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$ 16,000.00	\$ -	\$ 16,000.00	0.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 24330 - ARP ESSER III	\$ 17,515.81	\$ -	\$ 17,515.81	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 5,979.00	\$ -	\$ 5,979.00	0.00%
Fund 31200 - Public School Capital Outlay	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ 493,000.00	\$ -	\$ 493,000.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 291,268.00	\$ 8,103.91	\$ 283,164.09	2.78%
Fund 31701 - Capital Improvements SB-9-Local	\$ 147,793.00	\$ 3,991.04	\$ 143,801.96	2.70%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$5,265,002.24	\$1,094,452.54	\$4,170,549.70	20.79%

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through September 30, 2024



Albuquerque Aviation Academy

Expenditure to Budget

July 1, 2024 - September 30, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **09/30/2024**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/8/2024 10:04:07 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 632,558.00	\$ 110,503.44	\$ 552,517.16	\$ (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	\$ 741.58	\$ 14,831.70	\$ 27,125.72	36.47%
Salaries Expense - Teachers - Special Eduation	\$ 233,217.00	\$ 25,724.00	\$ 128,620.00	\$ 78,873.00	66.18%
Salaries Expense - Teachers - Vocational	\$ 57,599.00	\$ 8,954.28	\$ 44,771.32	\$ 3,873.40	93.28%
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 24,848.76	\$ 74,546.24	\$ 1.00	100.00%
Salaries Expense - Flight Instructor	\$ 37,617.00	\$ 9,515.28	\$ 28,545.72	\$ (444.00)	101.18%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 91,699.00	\$ 20,613.12	\$ 103,065.28	\$ (31,979.40)	134.87%
Salaries Expense - Teachers - Vocational - At risk	\$ 14,400.00	\$ 2,238.56	\$ 11,192.84	\$ 968.60	93.27%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 544,925.00	\$ 89,556.09	\$ 354,680.86	\$ 100,688.05	81.52%
Other Charges	\$ 14,300.00	\$ 140.00	\$ 20,000.00	\$ (5,840.00)	140.84%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,500.00	\$ 1,066.50	\$ 3,447.10	\$ 38,986.40	10.38%
Renting Land and Buildings	\$ 4,284.00	\$ 1,071.00	\$ 3,213.00	\$ -	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	\$ 102,000.97	\$ -	\$ 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	\$ 5,465.54	\$ 28,893.71	\$ (4,359.25)	114.53%
Supply Assets (\$5,000 or Less)	\$ 10,647.44	\$ 23,303.86	\$ 23,825.44	\$ (36,481.86)	442.64%
Fixed Assets (More Than \$5,000)	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Function 1000 - Instruction	\$ 3,108,971.79	\$ 426,711.61	\$ 1,418,950.37	\$ 1,263,309.81	59.37%
Salaries Expense - Dean of Students	\$ 90,000.00	\$ 15,000.00	\$ 75,000.00	\$ -	100.00%
Salaries Expense - Registrars	\$ 40,001.00	\$ 10,300.02	\$ 30,899.98	\$ (1,199.00)	103.00%
Employee Benefits	\$ 43,257.00	\$ 10,085.40	\$ 29,718.76	\$ 3,452.84	92.02%
Diagnosticians - Contracted	\$ 15,000.00	\$ 78.71	\$ 6,921.29	\$ 8,000.00	46.67%
Speech Therapists - Contracted	\$ 17,000.00	\$ 670.91	\$ 6,329.09	\$ 10,000.00	41.18%
Occupational Therapists - Contracted	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	0.00%
Therapists - Contracted	\$ 18,000.00	\$ 78.71	\$ 6,021.29	\$ 11,900.00	33.89%
Psychologists - Contracted Special Ed	\$ 5,000.00	\$ -	\$ 6,000.00	\$ (1,000.00)	120.00%
Interpreters - Contracted	\$ -	\$ -	\$ 2,550.00	\$ (2,550.00)	-
Interpreters - Contracted Special Ed	\$ -	\$ 128.44	\$ 2,421.56	\$ (2,550.00)	-
Specialists - Contracted	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Professional Development	\$ -	\$ 9,833.87	\$ 70,962.37	\$ (80,796.24)	-
Other Professional/Technical Services	\$ 42,297.00	\$ 3,541.93	\$ 51,461.17	\$ (12,706.10)	130.04%
Other Charges	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Other Contract Services	\$ 5,160.00	\$ 925.54	\$ 5,090.47	\$ (856.01)	116.59%
Software	\$ 3,000.00	\$ 7,566.26	\$ -	\$ (4,566.26)	252.21%
General Supplies and Materials	\$ 1,000.00	\$ 226.25	\$ 2,094.22	\$ (1,320.47)	232.05%
Supply Assets (\$5,000 or Less)	\$ -	\$ 939.70	\$ -	\$ (939.70)	-
Function 2100 - Support Services-Students	\$ 195,640.00	\$ 44,375.74	\$ 220,470.20	\$ (69,205.94)	135.37%
Professional Development	\$ 35,000.00	\$ 1,904.96	\$ 2,600.00	\$ 30,495.04	12.87%
Other Professional/Technical Services	\$ 51,720.00	\$ 9,012.18	\$ 45,019.70	\$ (2,311.88)	104.47%
Library And Audio-Visual	\$ 27,650.00	\$ 13,961.30	\$ 10,918.00	\$ 2,770.70	89.98%
Software	\$ -	\$ 122.81	\$ -	\$ (122.81)	-
General Supplies and Materials	\$ 5,000.00	\$ 250.08	\$ 52.60	\$ 4,697.32	6.05%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 6,896.04	\$ (6,896.04)	-
Function 2200 - Support Services-Instruction	\$ 119,370.00	\$ 25,251.33	\$ 65,486.34	\$ 28,632.33	76.01%
Salaries Expense-Head Administrator	\$ 128,750.00	\$ 32,250.00	\$ 96,750.00	\$ (250.00)	100.19%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	-
Benefits	\$ 43,459.00	\$ 11,430.75	\$ 32,225.99	\$ (197.74)	100.46%
Professional Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through September 30, 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	\$ 11,015.00	\$ (4,900.00)	140.83%
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	\$ 159.90	\$ -	\$ 440.10	26.65%
General Supplies and Materials	\$ 371.00	\$ 198.53	\$ 68.46	\$ 104.01	71.96%
Supply Assets (\$5,000 or Less)	\$ -	\$ 351.20	\$ -	\$ (351.20)	
Function 2300 - Support Services-General Admin.	\$ 267,180.00	\$ 51,781.43	\$ 210,059.45	\$ 5,339.12	98.00%
Salaries Expense -Director of Operations	\$ 71,070.00	\$ 27,201.45	\$ 75,511.90	\$ (31,643.35)	144.52%
Salaries Expense - Administrative Support	\$ 41,201.00	\$ 10,300.02	\$ 30,899.98	\$ 1.00	100.00%
Salaries Expense - STARS Coordinator	\$ 12,865.00	\$ 1,608.12	\$ 4,824.28	\$ 6,432.60	50.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 49,913.00	\$ 15,714.87	\$ 53,348.90	\$ (19,150.77)	138.37%
Professional Development	\$ -	\$ -	\$ 200.00	\$ (200.00)	
Other Professional/Technical Services	\$ -	\$ 1,775.82	\$ 14,672.03	\$ (16,447.85)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Software	\$ -	\$ 120.00	\$ -	\$ (120.00)	
General Supplies and Materials	\$ 500.00	\$ 197.82	\$ 25.44	\$ 276.74	44.65%
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,934.95	\$ 2,989.72	\$ (4,924.67)	
Function 2400 - Support Services-School Admin.	\$ 176,449.00	\$ 58,853.05	\$ 182,472.25	\$ (64,876.30)	136.77%
Salaries Expense - Business Manager	\$ 45,864.00	\$ 11,466.00	\$ 34,398.00	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 51,460.00	\$ 14,472.90	\$ 43,418.70	\$ (6,431.60)	112.50%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 33,642.00	\$ 9,926.99	\$ 26,284.78	\$ (2,569.77)	107.64%
Professional Development	\$ 780.00	\$ 150.00	\$ 2,000.00	\$ (1,370.00)	275.64%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ 750.00	\$ 2,250.00	25.00%
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 1,278.23	\$ 327.00	\$ (880.23)	221.41%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 463.74	\$ 1,650.00	\$ (113.74)	105.69%
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	\$ 478.79	\$ 2,051.75	\$ 469.46	84.35%
Supply Assets (\$5,000 or Less)	\$ 230.00	\$ -	\$ -	\$ 230.00	
Function 2500 - Central Services	\$ 162,951.00	\$ 58,870.62	\$ 110,880.23	\$ (6,799.85)	104.17%
Other Charges	\$ 850.00	\$ -	\$ 1,148.26	\$ (298.26)	135.09%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,000.00	\$ 3,117.15	\$ 15,592.08	\$ (12,709.23)	311.82%
Electricity	\$ 30,000.00	\$ 5,014.34	\$ 24,985.66	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 68.27	\$ 9,531.73	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 2,535.71	\$ 15,464.29	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 2,241.02	\$ 9,135.00	\$ 283.98	97.56%
Property/Liability Insurance	\$ 78,042.00	\$ 70,060.00	\$ -	\$ 7,982.00	89.77%
Other Contract Services	\$ 47,640.00	\$ 16,732.95	\$ 64,766.00	\$ (33,858.95)	171.07%
General Supplies and Materials	\$ 9,000.00	\$ 1,220.73	\$ 6,571.10	\$ 1,208.17	86.58%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 378.00	\$ -	\$ 1,622.00	18.90%
Function 2600 - Operation & Maintenance of Plant	\$ 214,792.00	\$ 101,368.17	\$ 147,194.12	\$ (33,770.29)	115.72%
Salaries Expense - Transportation Director	\$ -	\$ 4,441.86	\$ 13,325.64	\$ (17,767.50)	
Benefits	\$ -	\$ 1,976.97	\$ 5,828.57	\$ (7,805.54)	
Transportation Contractors	\$ -	\$ 39.76	\$ 357.81	\$ (397.57)	
Property/Liability Insurance	\$ -	\$ 4,933.00	\$ -	\$ (4,933.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
Function 2700 - Student Transportation	\$ -	\$ 11,408.59	\$ 19,512.02	\$ (30,920.61)	
Construction Services	\$ -	\$ 947.10	\$ -	\$ (947.10)	
Rentals/Lease to Purchase	\$ 272,694.64	\$ -	\$ 292,847.25	\$ (20,152.61)	107.39%
Function 4000 - Capital Outlay	\$ 272,694.64	\$ 947.10	\$ 292,847.25	\$ (21,099.71)	107.74%
Fund 11000 - Operational	\$ 4,518,048.43	\$ 779,567.64	\$ 2,667,872.23	\$ 1,070,608.56	76.30%

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through September 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 14,543.60	\$ 130,892.40	\$ (79,379.00)	220.17%
Student Transportation-Contractors	\$ 247,629.00	\$ 16,785.24	\$ 151,067.19	\$ 79,776.57	67.78%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 31,328.84	\$ 281,959.59	\$ 397.57	99.87%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Other Charges	\$ 4,215.00	\$ 250.00	\$ 2,330.00	\$ 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	\$ 1,522.21	\$ 6,203.85	\$ 273.94	96.58%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ 259.00	\$ -	\$ 5,241.00	4.71%
Fund 23000 - Non-Instructional Support	\$ 21,715.00	\$ 2,031.21	\$ 8,533.85	\$ 11,149.94	48.65%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 36,443.00	\$ 10,314.90	\$ 40,450.82	\$ (14,322.72)	139.30%
Employee Benefits	\$ 28,802.00	\$ 2,950.11	\$ 11,534.30	\$ 14,317.59	50.29%
Function 1000 - Instruction	\$ 65,245.00	\$ 13,265.01	\$ 51,985.12	\$ (5.13)	100.01%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 65,245.00	\$ 13,265.01	\$ 51,985.12	\$ (5.13)	100.01%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Employee Benefits	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Function 2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fund 24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<u>Title II - 24154</u>					
Additional Compensation- Teachers - Grades 1-12	\$ -	\$ 8,928.02	\$ -	\$ (8,928.02)	
Employee Benefits	\$ -	\$ 2,457.89	\$ -	\$ (2,457.89)	
Function 1000 - Instruction	\$ -	\$ 11,385.91	\$ -	\$ (11,385.91)	
Professional Development	\$ 12,000.00	\$ -	\$ 249.00	\$ 11,751.00	2.08%
Function 2200 - Support Services-Instruction	\$ 12,000.00	\$ -	\$ 249.00	\$ 11,751.00	2.08%
Professional Development - Head Administrator	\$ -	\$ -	\$ 990.00	\$ (990.00)	
Indirect Costs – Program Administration	\$ 1,740.16	\$ -	\$ -	\$ 1,740.16	0.00%
Function 2300 - Support Services-General Admin.	\$ 1,740.16	\$ -	\$ 990.00	\$ 750.16	56.89%
Professional Development	\$ 8,011.84	\$ 1,673.12	\$ 369.88	\$ 5,968.84	25.50%
Function 2400 - Support Services-School Admin.	\$ 8,011.84	\$ 1,673.12	\$ 369.88	\$ 5,968.84	25.50%
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 21,752.00	\$ 13,059.03	\$ 1,608.88	\$ 7,084.09	67.43%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
General Supplies and Materials	\$ 4,950.00	\$ 5,096.35	\$ 675.00	\$ (821.35)	116.59%
Supply Assets (\$5,000 or Less)	\$ 11,050.00	\$ 10,154.33	\$ 449.99	\$ 445.68	95.97%
Function 1000 - Instruction	\$ 16,000.00	\$ 15,250.68	\$ 1,124.99	\$ (375.67)	102.35%
Fund 24176 - Carl Perkins Redistribution	\$ 16,000.00	\$ 15,250.68	\$ 1,124.99	\$ (375.67)	102.35%
<u>Title IV - 24189</u>					
Psychologists - Contracted	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through September 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>ESSER III ARPA</u>					
Retention Stipends	\$ 55.00	\$ 11,196.00	\$ -	\$ (11,141.00)	20356.36%
Employee Benefits	\$ -	\$ 823.85	\$ -	\$ (823.85)	
Supply Assets (\$5,000 or Less)	\$ 11,964.85	\$ -	\$ -	\$ 11,964.85	0.00%
Function 1000 - Instruction	\$ 12,019.85	\$ 12,019.85	\$ -	\$ -	100.00%
Retention Stipends	\$ 2,015.59	\$ 1,866.00	\$ -	\$ 149.59	92.58%
Employee Benefits	\$ -	\$ 145.84	\$ -	\$ (145.84)	
Function 2100 - Support Services-Students	\$ 2,015.59	\$ 2,011.84	\$ -	\$ 3.75	99.81%
Retention Stipends	\$ 1,002.45	\$ 933.00	\$ -	\$ 69.45	93.07%
Employee Benefits	\$ -	\$ 90.39	\$ -	\$ (90.39)	
Function 2300 - Support Services-General Administration	\$ 1,002.45	\$ 1,023.39	\$ -	\$ (20.94)	102.09%
Retention Stipends	\$ 1,000.00	\$ 933.00	\$ -	\$ 67.00	93.30%
Employee Benefits	\$ -	\$ 71.38	\$ -	\$ (71.38)	
Function 2400 - Support Services-School Administration	\$ 1,000.00	\$ 1,004.38	\$ -	\$ (4.38)	100.44%
Retention Stipends	\$ 1,477.92	\$ 1,352.85	\$ -	\$ 125.07	91.54%
Employee Benefits	\$ -	\$ 103.50	\$ -	\$ (103.50)	
Function 2500 - Central Services	\$ 1,477.92	\$ 1,456.35	\$ -	\$ 21.57	98.54%
Fund 24330 - ESSER III ARPA	\$ 17,515.81	\$ 17,515.81	\$ -	\$ -	100.00%
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 5,979.00	\$ 2,346.30	\$ -	\$ 3,632.70	39.24%
Fund 27107 - GOB Student Library	\$ 5,979.00	\$ 2,346.30	\$ -	\$ 3,632.70	39.24%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
Fund 27109 - GAA	\$ -	\$ -	\$ -	\$ -	
<u>PSCOC Lease Assistance - 31200</u>					
Rentals/Lease to Purchase	\$ -	\$ 224,399.97	\$ -	\$ (224,399.97)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 224,399.97	\$ -	\$ (224,399.97)	
<u>Special Capital Outlay-State - 31400</u>					
Other Professional/Technical Services	\$ 99,776.57	\$ -	\$ -	\$ 99,776.57	0.00%
Construction Services	\$ 193,223.43	\$ 57,304.33	\$ -	\$ 135,919.10	29.66%
Software	\$ -	\$ 44,472.24	\$ -	\$ (44,472.24)	
Land Improvements	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 493,000.00	\$ 101,776.57	\$ -	\$ 391,223.43	20.64%

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through September 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 4,378.00	\$ 81.03	\$ -	\$ 4,296.97	1.85%
Function 2300 - Support Services-General Admin.	\$ 4,378.00	\$ 81.03	\$ -	\$ 4,296.97	1.85%
Rentals/Lease to Purchase	\$ 286,890.00	\$ 22,023.55	\$ 199,999.79	\$ 64,866.66	77.39%
Function 4000 - Capital Outlay	\$ 286,890.00	\$ 22,023.55	\$ 199,999.79	\$ 64,866.66	77.39%
Fund 31600 - Capital Improvements HB-33	\$ 291,268.00	\$ 22,104.58	\$ 199,999.79	\$ 69,163.63	76.25%
<u>SB-9 State Match - 31700</u>					
Software	\$ -	\$ -	\$ -	\$ -	
Function 4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	\$ -	
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,217.00	\$ 39.91	\$ -	\$ 2,177.09	1.80%
Function 2300 - Support Services-General Admin.	\$ 2,217.00	\$ 39.91	\$ -	\$ 2,177.09	1.80%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 7,490.75	\$ 15,389.29	\$ 22,119.96	
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	\$ 7,490.75	\$ 15,389.29	\$ 497,695.96	4.40%
Fund 31701 - Capital Improvements SB-9- Local	\$ 522,793.00	\$ 7,530.66	\$ 15,389.29	\$ 499,873.05	4.38%
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%
Grand Total	\$ 6,330,144.06	\$ 1,230,176.30	\$ 3,228,473.74	\$ 1,871,494.02	70.44%



Albuquerque Aviation Academy

Aviation Expenditure to Budget

July 1, 2024 - September 30, 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: 10/8/2024 7:16:26 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 24,848.76	\$ 74,546.24	\$ 1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$ 37,617.00	\$ 9,515.28	\$ 28,545.72	\$ (444.00)	101.18%
Employee Benefits	\$ 43,203.00	\$ 10,685.92	\$ 32,791.25	\$ (274.17)	100.63%
Other Charges	\$ 10,000.00	\$ -	\$ 20,000.00	\$ (10,000.00)	200.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 1,066.50	\$ 3,447.10	\$ 38,486.40	10.50%
Renting Land and Buildings	\$ 4,284.00	\$ 1,071.00	\$ 3,213.00	\$ -	100.00%
General Supplies and Materials	\$ 25,000.00	\$ 2,033.43	\$ 28,552.85	\$ (5,586.28)	122.35%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ 262,500.00	\$ 49,220.89	\$ 191,096.16	\$ 22,182.95	91.55%
Other Professional/Technical Services	\$ -	\$ -	\$ 750.00	\$ (750.00)	
Function 2500 - Central Services	\$ -	\$ -	\$ 750.00	\$ (750.00)	
<u>Total Aviation Program-Operational</u>	\$ 262,500.00	\$ 49,220.89	\$ 191,846.16	\$ 21,432.95	91.84%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
General Supplies and Materials	\$ 4,950.00	\$ 5,096.35	\$ 675.00	\$ (821.35)	116.59%
Supply Assets (\$5,000 or Less)	\$ 11,050.00	\$ 10,154.33	\$ 449.99	\$ 445.68	95.97%
<u>Total Aviation Program-Carl Perkins Redist.</u>	\$ 16,000.00	\$ 15,250.68	\$ 1,124.99	\$ (375.67)	102.35%
Aviation Program Grand Total	\$ 278,500.00	\$ 64,471.57	\$ 192,971.15	\$ 21,057.28	92.44%



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SOUTHWEST AERONAUTICS, MATHEMATICS &
 SCIENCE ACADEMY
 6441 VENTANA RD NW
 ALBUQUERQUE NM 87114-6488

ACCT# 2 COMMERCIAL CHECKING

Checking Account Summary

	# Items	
Beginning Balance on 09/01/2024		1,617,709.28
Member Deposits	11	1,971.75
Other Deposits	19	351,736.09
Withdrawals	18	259,298.57-
Checks Paid	23	63,982.58-
Dividends	1	778.86
Ending Balance on 09/30/2024		1,648,914.83

ANNUAL PERCENTAGE YIELD EARNED FROM 09-01-24 THRU 09-30-24 WAS 0.55%

Member Deposits

Date	Transaction Description	Amount		Date	Transaction Description	Amount
09/09	DEPOSIT	241.00		09/20	DEPOSIT	50.00
09/11	DEPOSIT	219.00		09/24	DEPOSIT	625.00
09/12	DEPOSIT	21.00		09/24	DEPOSIT	90.00
09/12	DEPOSIT	112.00		09/27	DEPOSIT	325.00
09/16	DEPOSIT	43.75		09/30	DEPOSIT	195.00
09/19	DEPOSIT	50.00				
Total Member Deposits						1,971.75

Other Deposits

Date	Transaction Description	Amount
09/03	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240831	40.00
09/10	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	319,434.95
09/11	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240910	115.00
09/12	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	28,517.00
09/12	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240911	50.00
09/13	ELECTRONIC DEPOSIT KRL ENTERPRISE IJuly 240912	147.41
09/13	DEPOSIT	50.00
09/16	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240913	150.00
09/16	DEPOSIT	50.00
09/18	ELECTRONIC DEPOSIT SANDOVAL COUNTY ACH Paymen	5.43
09/19	ELECTRONIC DEPOSIT SANDOVAL COUNTY ACH Paymen	2.66
09/20	ELECTRONIC DEPOSIT BERNALILLO COUNTDISTR_PYMT	868.64
09/23	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240920	50.00
09/23	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240921	100.00
09/25	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240924	50.00
09/25	DEPOSIT	1,565.00
09/26	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240925	100.00
09/27	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240926	390.00
09/30	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT240927	50.00
Total Other Deposits		351,736.09

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ACCT# 2 COMMERCIAL CHECKING (continued)

Withdrawals

Date	Transaction Description	Amount
09/03	MISCELLANEOUS DEBIT ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT SAMS. ANALYSIS NET SETTLEMENT:CHARGE	13.50-
09/03	MISCELLANEOUS DEBIT ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT SAMS. TOTAL NON COMPENSABLE CHARGE	95.00-
09/03	ELECTRONIC WITHDRAWAL HERRERA COACHES SALE 240831	31,368.60-
09/03	ELECTRONIC WITHDRAWAL BANKCARD MTHLY FEES240831	113.14-
09/06	ELECTRONIC WITHDRAWAL SAMS VENDOR ACH Paymen	19,418.68-
09/11	ELECTRONIC WITHDRAWAL SOUTHWEST AERONAAACH Paymen	1,901.82-
09/12	ELECTRONIC WITHDRAWAL EM3NETWORKSLLC WEBPAYMENT240911	742.06-
09/13	ELECTRONIC WITHDRAWAL SAMS PAYROLL PAYROLL	46,407.71-
09/13	ELECTRONIC WITHDRAWAL SAMS PAYROLL PAYROLL	12,760.24-
09/13	ELECTRONIC WITHDRAWAL IRS USATXPYMT091324	20,263.75-
09/16	ELECTRONIC WITHDRAWAL Quadient LeasingLEASE PMT	463.74-
09/18	ELECTRONIC WITHDRAWAL TAX_REV_WKC_ECKSTRD PMNT 240916	103.20-
09/26	ELECTRONIC WITHDRAWAL BANKCARD PCI NON COMPLY092524	52.95-
09/30	ELECTRONIC WITHDRAWAL SAMS PAYROLL PAYROLL	46,455.71-
09/30	ELECTRONIC WITHDRAWAL IRS USATXPYMT093024	14,845.64-
10/01	ELECTRONIC WITHDRAWAL SOUTHWEST AERONAAACH Paymen	61,605.88-
10/01	ELECTRONIC WITHDRAWAL SOUTHWEST AERONAAACH Single	1,258.34-
10/01	ELECTRONIC WITHDRAWAL SAMS PAYROLL ACH PAYMEN	1,428.61-
Total Withdrawals		259,298.57-

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
6488	09/03	16,200.00	6501	09/12	907.92	6507	09/26	50.00	6513	09/17	2,500.00
6490*	09/11	1,054.10	6502	09/26	1,071.00	6508	09/13	368.73	6514	09/18	644.00
6492*	09/09	250.00	6503	09/16	659.40	6509	09/19	54.25	6515	09/18	153.30
6496*	09/10	150.00	6504	09/12	652.33	6510	09/12	40.00	6516	09/16	856.10
6499*	09/05	90.00	6505	09/12	7,495.78	6511	09/18	1,904.96	9904627	09/11	1,516.19
6500	09/16	20,931.26	6506	09/13	5,883.26	6512	09/24	550.00			
* Gap in check sequence								Total Checks Paid		63,982.58-	

Daily Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
09/03	1,569,959.04	09/13	1,798,963.83	09/23	1,772,064.10
09/05	1,550,450.36	09/16	1,776,297.08	09/24	1,772,229.10
09/09	1,550,441.36	09/17	1,773,797.08	09/25	1,773,844.10
09/10	1,867,824.49	09/18	1,770,997.05	09/26	1,726,314.44
09/11	1,865,588.20	09/19	1,770,995.46	09/27	1,727,029.44
09/12	1,825,282.16	09/20	1,771,914.10	09/30	1,648,914.83

Balances only appear for days reflecting change

ACCT# 1 COMMERCIAL SHARE

Account Summary

	# Items	
Beginning Balance on 09/01/2024		12,295.02
Member Deposits	0	0.00
Other Deposits	0	0.00
Withdrawals	0	0.00
Dividends	1	5.54
Ending Balance on 09/30/2024		12,300.56

ANNUAL PERCENTAGE YIELD EARNED FROM 09-01-24 THRU 09-30-24 WAS 0.55%

Transactions

Date	Description	Deposits	Withdrawals	Balance
09/30	DIVIDEND	5.54		12,300.56
09/30	NEW BALANCE			12,300.56

INQUIRIES: P.O. Box 8530, Albuquerque, NM 87198
 info@nusenda.org | 505-889-7755 | 800-347-2838

STATEMENT SUMMARY

<u>ACCT</u>	<u>NEW BALANCE</u>	<u>DIVIDENDS YTD</u>	<u>TAX NAME</u>	<u>LOAN</u>	<u>NEW BALANCE</u>
1	12,300.56	875.06	SAMS		
2	1,648,914.83	6,419.15	SAMS		

TOTAL DIVIDENDS YTD: 7,294.21

Albuquerque Aviation Academy
Trial Balance 9-30-24

Albuquerque Aviation Academy
Trial Balance Report
September 30, 2024



Cycle: FY2025; End Date: 09/30/2024; Account Expression: ((Fund] >= "11000") ; Subtotal By Account Type: No; Created On: 10/17/2024 8:30:43 PM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,395,192.35	
11000-0000-11104-0000-544001-0000-0000-0000	Savings Account	\$12,300.56	
11000-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$7,778.42
11000-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$0.12
11000-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$12,662.85
11000-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$849.04
11000-0000-32200-0000-544001-0000-1000-0000	Designated Fund Balance		\$36,539.79
11000-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$1,157,109.15
11000-0000-41510-0000-544001-0000-0000-0000	Interest on Investments		\$2,454.82
11000-0000-41702-0000-544001-0000-0000-0000	Fees – Educational		\$6,080.00
11000-0000-41921-0000-544001-0000-1000-0000	Instructional - Categorical		\$20,000.00
11000-0000-41953-0000-544001-0000-0000-0000	Insurance Recoveries		\$262.50
11000-0000-43101-0000-544001-0000-0000-0000	State Equalization Guarantee		\$958,304.85
11000-0000-44205-0000-544001-0000-0000-0000	Indirect Costs (Federal Flow-through Grants)		\$19.01
11000-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$110,503.44	
11000-1000-51100-1010-544001-1711-0000-0000	Instruction-Salaries Expense	\$741.58	
11000-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$25,724.00	
11000-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$8,954.28	
11000-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$24,848.76	
11000-1000-51100-3000-544001-1711-1000-0000	Instruction-Salaries Expense	\$9,515.28	
11000-1000-51100-4020-544001-1411-0000-0000	Instruction-Salaries Expense	\$20,613.12	
11000-1000-51100-4020-544001-1415-0000-0000	Instruction-Salaries Expense	\$2,238.56	
11000-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$20,056.44	
11000-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$134.60	
11000-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$4,668.92	
11000-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$1,625.20	
11000-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$4,510.08	
11000-1000-52111-3000-544001-1711-1000-0000	Instruction-Educational Retirement	\$1,727.04	
11000-1000-52111-4020-544001-1411-0000-0000	Instruction-Educational Retirement	\$3,741.24	
11000-1000-52111-4020-544001-1415-0000-0000	Instruction-Educational Retirement	\$406.31	
11000-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$2,210.05	
11000-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$14.83	
11000-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$514.48	
11000-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$179.08	
11000-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$496.98	
11000-1000-52112-3000-544001-1711-1000-0000	Instruction-ERA - Retiree Health	\$190.32	
11000-1000-52112-4020-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$412.28	
11000-1000-52112-4020-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$44.76	
11000-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$6,491.27	
11000-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$45.98	
11000-1000-52210-2000-544001-1412-0000-0000	Instruction-FICA Payments	\$1,476.16	
11000-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$523.72	
11000-1000-52210-3000-544001-1415-1000-0000	Instruction-FICA Payments	\$1,497.98	
11000-1000-52210-3000-544001-1711-1000-0000	Instruction-FICA Payments	\$589.78	
11000-1000-52210-4020-544001-1411-0000-0000	Instruction-FICA Payments	\$1,178.51	

Albuquerque Aviation Academy
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11000-1000-52210-4020-544001-1415-0000-0000	Instruction-FICA Payments	\$130.92
11000-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$1,509.01
11000-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$10.75
11000-1000-52220-2000-544001-1412-0000-0000	Instruction-Medicare Payments	\$345.21
11000-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$122.50
11000-1000-52220-3000-544001-1415-1000-0000	Instruction-Medicare Payments	\$350.32
11000-1000-52220-3000-544001-1711-1000-0000	Instruction-Medicare Payments	\$137.96
11000-1000-52220-4020-544001-1411-0000-0000	Instruction-Medicare Payments	\$275.60
11000-1000-52220-4020-544001-1415-0000-0000	Instruction-Medicare Payments	\$30.61
11000-1000-52311-1010-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$9,315.68
11000-1000-52311-2000-544001-1412-0000-0000	Instruction-Health and Medical Premiums	\$2,953.10
11000-1000-52311-3000-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$752.10
11000-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$962.36
11000-1000-52311-4020-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$2,328.92
11000-1000-52311-4020-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$188.04
11000-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$113.92
11000-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$1.53
11000-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$28.80
11000-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$9.20
11000-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$17.28
11000-1000-52312-3000-544001-1711-1000-0000	Instruction-Life	\$11.52
11000-1000-52312-4020-544001-1411-0000-0000	Instruction-Life	\$18.56
11000-1000-52312-4020-544001-1415-0000-0000	Instruction-Life	\$2.32
11000-1000-52313-1010-544001-1411-0000-0000	Instruction-Dental	\$332.40
11000-1000-52313-2000-544001-1412-0000-0000	Instruction-Dental	\$102.64
11000-1000-52313-3000-544001-1415-0000-0000	Instruction-Dental	\$51.76
11000-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$50.74
11000-1000-52313-4020-544001-1411-0000-0000	Instruction-Dental	\$78.62
11000-1000-52313-4020-544001-1415-0000-0000	Instruction-Dental	\$12.94
11000-1000-52314-1010-544001-1411-0000-0000	Instruction-Vision	\$69.86
11000-1000-52314-2000-544001-1412-0000-0000	Instruction-Vision	\$17.22
11000-1000-52314-3000-544001-1415-0000-0000	Instruction-Vision	\$10.22
11000-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$19.08
11000-1000-52314-3000-544001-1711-1000-0000	Instruction-Vision	\$10.20
11000-1000-52314-4020-544001-1411-0000-0000	Instruction-Vision	\$17.50
11000-1000-52314-4020-544001-1415-0000-0000	Instruction-Vision	\$2.56
11000-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$192.56
11000-1000-52315-1010-544001-1711-0000-0000	Instruction-Disability	\$3.44
11000-1000-52315-3000-544001-1415-0000-0000	Instruction-Disability	\$26.88
11000-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$78.30
11000-1000-52315-4020-544001-1411-0000-0000	Instruction-Disability	\$40.76
11000-1000-52315-4020-544001-1415-0000-0000	Instruction-Disability	\$6.72
11000-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$99.98
11000-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$2.44
11000-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$35.64
11000-1000-52500-3000-544001-1711-1000-0000	Instruction-Unemployment Compensation	\$31.38
11000-1000-52500-4020-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$25.04
11000-1000-52710-0000-544001-1411-0000-0000	Instruction-Workers Compensation Premium	\$15,850.49
11000-1000-52720-1010-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$19.32
11000-1000-52720-2000-544001-1412-0000-0000	Instruction-Workers Compensation Employers Fee	\$4.60
11000-1000-52720-3000-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$1.84
11000-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$2.30
11000-1000-52720-3000-544001-1711-1000-0000	Instruction-Workers Compensation Employers Fee	\$2.30
11000-1000-52720-4020-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$3.68
11000-1000-52720-4020-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$0.46
11000-1000-53711-1010-544001-0000-0000-0000	Instruction-Other Charges	\$140.00
11000-1000-54311-3000-544001-0000-1000-0000	Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,066.50

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11000-1000-54610-3000-544001-0000-1000-0000	Instruction-Renting Land and Buildings	\$1,071.00
11000-1000-54630-1010-544001-0000-0000-0000	Instruction-Rentals of Computers and Related Equipment	\$968.63
11000-1000-56109-1010-544001-0000-0000-0000	Instruction-Instructional Materials On-line Digital Subscriptions	\$102,000.97
11000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$2,636.21
11000-1000-56118-3000-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$795.90
11000-1000-56118-3000-544001-0000-1000-0000	Instruction-General Supplies and Materials	\$2,033.43
11000-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$6,610.16
11000-1000-56119-3000-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$16,693.70
11000-2100-51100-0000-544001-1211-0000-0000	Support Services-Students-Salaries Expense	\$15,000.00
11000-2100-51100-0000-544001-1217-0000-0000	Support Services-Students-Salaries Expense	\$10,300.02
11000-2100-52111-0000-544001-1211-0000-0000	Support Services-Students-Educational Retirement	\$2,722.52
11000-2100-52111-0000-544001-1217-0000-0000	Support Services-Students-Educational Retirement	\$1,869.48
11000-2100-52112-0000-544001-1211-0000-0000	Support Services-Students-ERA - Retiree Health	\$300.00
11000-2100-52112-0000-544001-1217-0000-0000	Support Services-Students-ERA - Retiree Health	\$205.98
11000-2100-52210-0000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$930.00
11000-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$633.42
11000-2100-52220-0000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$217.52
11000-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$148.14
11000-2100-52312-0000-544001-1211-0000-0000	Support Services-Students-Life	\$11.52
11000-2100-52312-0000-544001-1217-0000-0000	Support Services-Students-Life	\$23.04
11000-2100-52500-0000-544001-1211-0000-0000	Support Services-Students-Unemployment Compensation	\$13.19
11000-2100-52500-0000-544001-1217-0000-0000	Support Services-Students-Unemployment Compensation	\$34.02
11000-2100-52710-0000-544001-1214-0000-0000	Support Services-Students-Workers Compensation Premium	\$2,971.97
11000-2100-52720-0000-544001-1211-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.30
11000-2100-52720-0000-544001-1217-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$2.30
11000-2100-53211-2000-544001-0000-0000-0000	Support Services-Students-Diagnosticians - Contracted	\$78.71
11000-2100-53212-2000-544001-0000-0000-0000	Support Services-Students-Speech Therapists - Contracted	\$670.91
11000-2100-53214-2000-544001-0000-0000-0000	Support Services-Students-Therapists - Contracted	\$78.71
11000-2100-53217-2000-544001-0000-0000-0000	Support Services-Students-Interpreters - Contracted	\$128.44
11000-2100-53330-0000-544001-0000-0000-0000	Support Services-Students-Professional Development	\$9,833.87
11000-2100-53414-0000-544001-0000-0000-0000	Support Services-Students-Other Professional/Technical Services	\$3,541.93
11000-2100-55915-0000-544001-0000-0000-0000	Support Services-Students-Other Contract Services	\$925.54
11000-2100-56113-0000-544001-0000-0000-0000	Support Services-Students-Software	\$4,927.90
11000-2100-56113-2000-544001-0000-0000-0000	Support Services-Students-Software	\$2,638.36
11000-2100-56118-0000-544001-0000-0000-0000	Support Services-Students-General Supplies and Materials	\$226.25
11000-2100-56119-0000-544001-0000-0000-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$939.70
11000-2200-53330-0000-544001-0000-0000-0000	Support Services-Instruction-Professional Development	\$1,904.96
11000-2200-53414-0000-544001-0000-0000-0000	Support Services-Instruction-Other Professional/Technical Services	\$9,012.18
11000-2200-56113-0000-544001-0000-0000-0000	Support Services-Instruction-Software	\$13,961.30
11000-2200-56114-0000-544001-0000-0000-0000	Support Services-Instruction-Library And Audio-Visual	\$122.81
11000-2200-56118-0000-544001-0000-0000-0000	Support Services-Instruction-General Supplies and Materials	\$250.08
11000-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$32,250.00
11000-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$5,853.36
11000-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$645.00
11000-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$1,939.56
11000-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$453.60
11000-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$1,387.82
11000-2300-52312-0000-544001-1111-0000-0000	Support Services-General Administration-Life	\$17.28
11000-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$51.48
11000-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$11.40
11000-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$78.30
11000-2300-52710-0000-544001-1111-0000-0000	Support Services-General Administration-Workers Compensation Premium	\$990.65
11000-2300-52720-0000-544001-1111-0000-0000	Support Services-General Administration-Workers Compensation Employers Fee	\$2.30
11000-2300-53413-0000-544001-0000-0000-0000	Support Services-General Administration-Legal	\$1,456.05
11000-2300-53711-0000-544001-0000-0000-0000	Support Services-General Administration-Other Charges	\$5,885.00

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11000-2300-55400-0000-544001-0000-0000-0000	Support Services-General Administration-Advertising	\$50.00
11000-2300-56115-0000-544001-0000-0000-0000	Support Services-General Administration-Board Expenses	\$159.90
11000-2300-56118-0000-544001-0000-0000-0000	Support Services-General Administration-General Supplies and Materials	\$198.53
11000-2300-56119-0000-544001-0000-0000-0000	Support Services-General Administration-Supply Assets (\$5,000 or Less)	\$351.20
11000-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$27,201.45
11000-2400-51100-0000-544001-1217-0000-0000	Support Services-School Administration-Salaries Expense	\$10,300.02
11000-2400-51100-0000-544001-1511-0000-0000	Support Services-School Administration-Salaries Expense	\$1,608.12
11000-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$4,568.46
11000-2400-52111-0000-544001-1217-0000-0000	Support Services-School Administration-Educational Retirement	\$1,869.48
11000-2400-52111-0000-544001-1511-0000-0000	Support Services-School Administration-Educational Retirement	\$291.90
11000-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$503.40
11000-2400-52112-0000-544001-1217-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$205.98
11000-2400-52112-0000-544001-1511-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$32.16
11000-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$1,417.72
11000-2400-52210-0000-544001-1217-0000-0000	Support Services-School Administration-FICA Payments	\$609.32
11000-2400-52210-0000-544001-1511-0000-0000	Support Services-School Administration-FICA Payments	\$93.06
11000-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$331.60
11000-2400-52220-0000-544001-1217-0000-0000	Support Services-School Administration-Medicare Payments	\$142.50
11000-2400-52220-0000-544001-1511-0000-0000	Support Services-School Administration-Medicare Payments	\$21.74
11000-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$3,303.06
11000-2400-52311-0000-544001-1217-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$1,825.10
11000-2400-52311-0000-544001-1511-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$138.76
11000-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$14.70
11000-2400-52312-0000-544001-1217-0000-0000	Support Services-School Administration-Life	\$17.28
11000-2400-52312-0000-544001-1511-0000-0000	Support Services-School Administration-Life	\$1.74
11000-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$130.86
11000-2400-52313-0000-544001-1217-0000-0000	Support Services-School Administration-Dental	\$45.86
11000-2400-52313-0000-544001-1511-0000-0000	Support Services-School Administration-Dental	\$5.16
11000-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$21.82
11000-2400-52314-0000-544001-1217-0000-0000	Support Services-School Administration-Vision	\$17.02
11000-2400-52314-0000-544001-1511-0000-0000	Support Services-School Administration-Vision	\$1.14
11000-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$66.54
11000-2400-52500-0000-544001-1217-0000-0000	Support Services-School Administration-Unemployment Compensation	\$34.02
11000-2400-52720-0000-544001-1211-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$1.96
11000-2400-52720-0000-544001-1217-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$2.30
11000-2400-52720-0000-544001-1511-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.23
11000-2400-53414-0000-544001-0000-0000-0000	Support Services-School Administration-Other Professional/Technical Services	\$1,775.82
11000-2400-56113-0000-544001-0000-0000-0000	Support Services-School Administration-Software	\$120.00
11000-2400-56118-0000-544001-0000-0000-0000	Support Services-School Administration-General Supplies and Materials	\$197.82
11000-2400-56119-0000-544001-0000-0000-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$1,934.95
11000-2500-51100-0000-544001-1115-0000-0000	Central Services-Salaries Expense	\$11,466.00
11000-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$14,472.90
11000-2500-52111-0000-544001-1115-0000-0000	Central Services-Educational Retirement	\$2,081.10
11000-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$2,626.80
11000-2500-52112-0000-544001-1115-0000-0000	Central Services-ERA - Retiree Health	\$229.32
11000-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$289.44
11000-2500-52210-0000-544001-1115-0000-0000	Central Services-FICA Payments	\$710.88
11000-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$837.50
11000-2500-52220-0000-544001-1115-0000-0000	Central Services-Medicare Payments	\$166.26
11000-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$195.88
11000-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$1,249.06

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11000-2500-52312-0000-544001-1220-0000-0000	Central Services-Life	\$15.54	
11000-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$46.32	
11000-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$10.26	
11000-2500-52500-0000-544001-1115-0000-0000	Central Services-Unemployment Compensation	\$27.83	
11000-2500-52710-0000-544001-1220-0000-0000	Central Services-Workers Compensation Premium	\$1,436.43	
11000-2500-52720-0000-544001-1115-0000-0000	Central Services-Workers Compensation Employers Fee	\$2.30	
11000-2500-52720-0000-544001-1220-0000-0000	Central Services-Workers Compensation Employers Fee	\$2.07	
11000-2500-53330-0000-544001-0000-0000-0000	Central Services-Professional Development	\$150.00	
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,278.23	
11000-2500-54630-0000-544001-0000-0000-0000	Central Services-Rentals of Computers and Related Equipment	\$463.74	
11000-2500-56113-0000-544001-0000-0000-0000	Central Services-Software	\$20,633.97	
11000-2500-56118-0000-544001-0000-0000-0000	Central Services-General Supplies and Materials	\$478.79	
11000-2600-54312-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$3,117.15	
11000-2600-54411-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Electricity	\$5,014.34	
11000-2600-54412-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$68.27	
11000-2600-54415-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,535.71	
11000-2600-54416-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Communication Services	\$2,241.02	
11000-2600-55200-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$70,060.00	
11000-2600-55915-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$16,732.95	
11000-2600-56118-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,220.73	
11000-2600-56119-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$378.00	
11000-2700-51100-0000-544001-1113-0000-0000	Student Transportation-Salaries Expense	\$4,441.86	
11000-2700-52111-0000-544001-1113-0000-0000	Student Transportation-Educational Retirement	\$806.22	
11000-2700-52112-0000-544001-1113-0000-0000	Student Transportation-ERA - Retiree Health	\$88.86	
11000-2700-52210-0000-544001-1113-0000-0000	Student Transportation-FICA Payments	\$250.20	
11000-2700-52220-0000-544001-1113-0000-0000	Student Transportation-Medicare Payments	\$58.50	
11000-2700-52311-0000-544001-1113-0000-0000	Student Transportation-Health and Medical Premiums	\$582.92	
11000-2700-52312-0000-544001-1113-0000-0000	Student Transportation-Life	\$2.58	
11000-2700-52313-0000-544001-1113-0000-0000	Student Transportation-Dental	\$23.10	
11000-2700-52314-0000-544001-1113-0000-0000	Student Transportation-Vision	\$3.88	
11000-2700-52315-0000-544001-1113-0000-0000	Student Transportation-Disability	\$11.76	
11000-2700-52710-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Premium	\$148.61	
11000-2700-52720-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Employers Fee	\$0.34	
11000-2700-55112-0000-544001-0000-0000-0000	Student Transportation-Transportation Contractors	\$39.76	
11000-2700-55200-0000-544001-0000-0000-0000	Student Transportation-Property/Liability Insurance	\$4,933.00	
11000-2700-55916-0000-544001-0000-0000-0000	Student Transportation-Bus Inspections	\$17.00	
11000-4000-54500-0000-544001-0000-0000-0000	Capital Outlay-Construction Services	\$947.10	
Sub Total		\$2,202,060.55	\$2,202,060.55

Fund	Fund Description		
13000	Pupil Transportation		
Account Code	Account Description	Debit	Credit
13000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$54,222.16	
13000-0000-43206-0000-544001-0000-0000-0000	Transportation Distribution		\$85,551.00
13000-2700-54620-0000-544001-0000-0000-0000	Student Transportation-Rental of Equipment and Vehicles	\$14,543.60	
13000-2700-55112-0000-544001-0000-0000-0000	Student Transportation-Transportation Contractors	\$16,785.24	
Sub Total		\$85,551.00	\$85,551.00

Fund	Fund Description		
23000	Non-Instructional Support		
Account Code	Account Description	Debit	Credit
23000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$19,620.64	
23000-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$11,966.44
23000-0000-41701-0000-544001-0000-0000-0000	Fees – Activities		\$950.00
23000-0000-41701-0000-544001-0000-0000-9000	Fees Activities		\$90.00
23000-0000-41701-0000-544001-0000-0000-9001	Fees Activities		\$1,113.00

Albuquerque Aviation Academy
Trial Balance 9-30-24

23000-0000-41701-0000-544001-0000-0000-9002	Fees Activities		\$2,385.00
23000-0000-41920-0000-544001-0000-0000-0000	Contributions and Donations From Private Sources		\$5,147.41
23000-1000-53711-9000-544001-0000-0000-0000	Instruction-Other Charges	\$250.00	
23000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$1,481.78	
23000-1000-56118-1010-544001-0000-0000-9002	Instruction-General Supplies and Materials	\$40.43	
23000-1000-56119-1010-544001-0000-0000-9001	Instruction-Supply Assets (\$5,000 or Less)	\$259.00	
Sub Total		\$21,651.85	\$21,651.85

Fund	Fund Description
24101	Title I - IASA

Account Code	Account Description	Debit	Credit
24101-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$13,202.79
24101-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$20.38
24101-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$41.84
24101-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$22,477.36	
24101-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$22,477.36
24101-1000-51100-1010-544001-1711-0000-0000	Instruction-Salaries Expense	\$10,314.90	
24101-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$1,872.16	
24101-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$206.33	
24101-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$639.50	
24101-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$149.57	
24101-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$21.51	
24101-1000-52315-1010-544001-1711-0000-0000	Instruction-Disability	\$22.40	
24101-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$34.04	
24101-1000-52720-1010-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$4.60	
Sub Total		\$35,742.37	\$35,742.37

Fund	Fund Description
24106	Entitlement IDEA-B

Account Code	Account Description	Debit	Credit
24106-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$19.20	
24106-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$0.18
24106-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$19.02
24106-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$17,070.42	
24106-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$10,546.46
24106-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$6,523.96
Sub Total		\$17,089.62	\$17,089.62

Fund	Fund Description
24154	Teacher/Principal Training & Recruiting

Account Code	Account Description	Debit	Credit
24154-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$13,059.03
24154-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$6,637.44	
24154-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$6,637.44
24154-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$8,928.02	
24154-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$1,620.46	
24154-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$178.56	
24154-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$528.01	
24154-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$123.47	
24154-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$7.39	
24154-2400-53330-0000-544001-0000-0000-0000	Support Services-School Administration-Professional Development	\$1,673.12	
Sub Total		\$19,696.47	\$19,696.47

Fund	Fund Description
24174	Carl D Perkins Secondary - Current

Account Code	Account Description	Debit	Credit
24174-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$325.15	

Albuquerque Aviation Academy
Trial Balance 9-30-24

24174-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$325.15
Sub Total		\$325.15	\$325.15
Fund	Fund Description		
24176	Carl D Perkins Secondary - Redistribution		
Account Code	Account Description	Debit	Credit
24176-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$15,250.68
24176-1000-56118-3000-544001-0000-0000-0000	Instruction-General Supplies and Materials		\$44.99
24176-1000-56118-3000-544001-0000-1000-0000	Instruction-General Supplies and Materials	\$5,141.34	
24176-1000-56119-3000-544001-0000-1000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$10,154.33	
Sub Total		\$15,295.67	\$15,295.67
Fund	Fund Description		
24189	Student Support and Academic Enrichment Grant Title IV		
Account Code	Account Description	Debit	Credit
24189-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$7.81	
24189-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$0.03
24189-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$7.78
24189-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$1,353.08	
24189-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$1,353.08
Sub Total		\$1,360.89	\$1,360.89
Fund	Fund Description		
24330	24330 - ARP ESSER III		
Account Code	Account Description	Debit	Credit
24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$17,451.43
24330-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$64.38
24330-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$536.45	
24330-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$536.45
24330-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$9,330.00	
24330-1000-51300-1010-544001-1711-0000-0000	Instruction-Additional Compensation	\$1,866.00	
24330-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$539.63	
24330-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$115.70	
24330-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$135.30	
24330-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$27.06	
24330-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$6.16	
24330-2100-51300-0000-544001-1211-0000-0000	Support Services-Students-Additional Compensation	\$933.00	
24330-2100-51300-0000-544001-1217-0000-0000	Support Services-Students-Additional Compensation	\$933.00	
24330-2100-52210-0000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$57.85	
24330-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$57.85	
24330-2100-52220-0000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$13.53	
24330-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$13.53	
24330-2100-52500-0000-544001-1217-0000-0000	Support Services-Students-Unemployment Compensation	\$3.08	
24330-2300-51300-0000-544001-1111-0000-0000	Support Services-General Administration-Additional Compensation	\$933.00	
24330-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$57.85	
24330-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$13.53	
24330-2300-53713-0000-544001-0000-0000-0000	Support Services-General Administration-Indirect Costs Program Administration	\$19.01	
24330-2400-51300-0000-544001-1211-0000-0000	Support Services-School Administration-Additional Compensation	\$933.00	
24330-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$57.85	
24330-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$13.53	
24330-2500-51300-0000-544001-1115-0000-0000	Central Services-Additional Compensation	\$419.85	
24330-2500-51300-0000-544001-1220-0000-0000	Central Services-Additional Compensation	\$933.00	
24330-2500-52210-0000-544001-1115-0000-0000	Central Services-FICA Payments	\$26.03	
24330-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$57.85	
24330-2500-52220-0000-544001-1115-0000-0000	Central Services-Medicare Payments	\$6.09	
24330-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$13.53	

Albuquerque Aviation Academy
Trial Balance 9-30-24

Sub Total		\$18,052.26	\$18,052.26
Fund	Fund Description		
25233	Rural Education Achievement Program		
Account Code	Account Description	Debit	Credit
25233-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$51,771.00	
25233-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$28,160.00
25233-0000-44301-0000-544001-0000-0000-1111	Other Restricted Grants ? Federal Direct		\$23,611.00
Sub Total		\$51,771.00	\$51,771.00
Fund	Fund Description		
27107	G.O. Bonds-Student Library		
Account Code	Account Description	Debit	Credit
27107-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$2,346.30
27107-2200-56114-0000-544001-0000-0000-0000	Support Services-Instruction-Library And Audio-Visual	\$2,346.30	
Sub Total		\$2,346.30	\$2,346.30
Fund	Fund Description		
27109	Instructional Mats - GAA of 2019		
Account Code	Account Description	Debit	Credit
27109-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$3,934.86	
27109-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$3,934.86
Sub Total		\$3,934.86	\$3,934.86
Fund	Fund Description		
27502	Career Technical Education Program (Pilot)		
Account Code	Account Description	Debit	Credit
27502-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$18,792.25	
27502-0000-43202-0000-544001-0000-0000-1111	State Flow-Through Grants		\$18,792.25
Sub Total		\$18,792.25	\$18,792.25
Fund	Fund Description		
31200	Public School Capital Outlay		
Account Code	Account Description	Debit	Credit
31200-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$224,399.97
31200-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$57,194.00	
31200-0000-43209-0000-544001-0000-0000-1111	PSCOC Awards		\$57,194.00
31200-4000-54640-0000-544001-0000-0000-0000	Capital Outlay-Rentals/Lease to Purchase	\$224,399.97	
Sub Total		\$281,593.97	\$281,593.97
Fund	Fund Description		
31400	Special Capital Outlay-State		
Account Code	Account Description	Debit	Credit
31400-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$101,776.57
31400-4000-54500-0000-544001-0000-0000-0000	Capital Outlay-Construction Services	\$57,304.33	
31400-4000-56113-0000-544001-0000-0000-0000	Capital Outlay-Software	\$44,472.24	
Sub Total		\$101,776.57	\$101,776.57
Fund	Fund Description		
31600	Capital Improvements HB-33		
Account Code	Account Description	Debit	Credit
31600-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$2,215.33
31600-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$11,785.34
31600-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes – School District		\$8,103.91
31600-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$81.03	
31600-4000-54640-0000-544001-0000-0000-0000	Capital Outlay-Rentals/Lease to Purchase	\$22,023.55	

Albuquerque Aviation Academy
Trial Balance 9-30-24

Sub Total		\$22,104.58	\$22,104.58
Fund	Fund Description		
31701	Capital Improvements SB-9- Local		
Account Code	Account Description	Debit	Credit
31701-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$406,714.33	
31701-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$410,253.95
31701-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes – School District		\$3,991.04
31701-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$39.91	
31701-4000-54315-0000-544001-0000-0000-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$7,490.75	
Sub Total		\$414,244.99	\$414,244.99
Fund	Fund Description		
31703	Capital Projects-SB-9 State Match Cash		
Account Code	Account Description	Debit	Credit
31703-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$43,746.28	
31703-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$43,746.28
Sub Total		\$43,746.28	\$43,746.28
Grand Total		\$3,357,136.63	\$3,357,136.63



Journal Entries Summary Report

Month of: SEPTEMBER 2024

[Cycle Name]: "FY2025", [Origin]: Equals J/E; , [Type]: Equals Actual; , [RecordingDate]: Between 9/17/2024 and 10/17/2024; Created On: 10/17/2024 8:33:23 PM

Type	Posted Status	Origin	Transaction Number	Trans Date	Recording Date	Recording User Name	Comment	Posting Date	Posting User Name
Actual	Posted	J/E	00026291	08/23/2024	09/23/2024	sean.fry@abqca.org	Reclassify check #6491 (24-068) for ACES to move Chromebooks received prior to July 1 from 24330 to 11000.	09/23/2024	acatanzaro@samsacademy.com
Actual	Posted	J/E	00026292	07/29/2024	09/23/2024	sean.fry@abqca.org	Reclassify AMZ072924 (PO24-203) Amazon Books received prior to July 1 from 27107 to 11000.	09/23/2024	acatanzaro@samsacademy.com
Actual	Posted	J/E	00026363	09/26/2024	09/30/2024	sean.fry@abqca.org	BANKCARD PCI NON COMPLY092524	09/30/2024	acatanzaro@samsacademy.com
Actual	Posted	J/E	00026366	09/13/2024	09/30/2024	sean.fry@abqca.org	Reclassify excess compensation expenses from 24330-1000-52210-1010-1411 to 11000. Recognize indirect.	09/30/2024	acatanzaro@samsacademy.com

Albuquerque Aviation Academy

Transaction Compression in JE

[Cycle Name]: "FY2025"

Transaction	Transaction Date
00026291 Reclassify check #6491 (24-068) for ACES to move Chromebooks received prior to July 1 from 24330 to 11000.	8/23/2024

Account Code	Description	Debit	Credit
11000-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$5,503.81	\$0.00
24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$5,503.81	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$5,503.81
24330-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$5,503.81
		\$11,007.62	\$11,007.62

Albuquerque Aviation Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2025"; Created On: 9/16/2024 12:50:49 PM

Reclassify check #6491 (24-068) for ACES to move Chromebooks received prior to July 1 from 24330 to 11000

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0026779	1	08/23/2024	11000-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$1,106.35	\$5,503.81	\$0.00	\$6,610.16
T0026779	2	08/23/2024	24330-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$5,503.81	\$0.00	\$5,503.81	\$0.00
T0026779	3	08/23/2024	24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	(\$18,199.67)	\$5,503.81	\$0.00	(\$12,695.86)
T0026779	4	08/23/2024	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,223,274.80	\$0.00	\$5,503.81	\$1,217,770.99
						\$11,007.62	\$11,007.62	



9-16-24

Albuquerque Aviation Academy

6441 Ventana Rd. NW
Albuquerque, NM 87114

Nusenda

95-8366/3070

00006491

DATE 08/23/2024	VOUCHER AP25-006
AMOUNT **\$10,009.90**	

PAY: Ten thousand nine and 90/100

DOLLARS

VOID AFTER ONE YEAR

TO THE ORDER OF:

ACES | Association of Charter Schools
PO Box 16326
Albuquerque, NM 87191

Amanda Pataon Bau

Robert Jones

SAFEGUARD SECURE
SAFEGUARD SECURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈00006491⑈ ⑆307083665⑆

0037627515⑈

Albuquerque Aviation Academy

00006491

Voucher	Check Date	Payee Name	Total Amount
AP25-006	08/23/2024	ACES Association of Charter Schools Education Services	10,009.90

Invoice No.	Date	PO Number	Description	Amount
13684LDD219278	08/22/24			\$5,503.81
13901LDD219934	08/22/24	25-016		\$4,506.09

Albuquerque Aviation Academy

00006491

Voucher	Check Date	Payee Name	Total Amount
AP25-006	08/23/2024	ACES Association of Charter Schools Education Services	10,009.90

Invoice No.	Date	PO Number	Description	Amount
13684LDD219278	08/22/24			\$5,503.81
13901LDD219934	08/22/24	25-016		\$4,506.09



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Bill To:
SAMS Academy (ACES) -CC Attn: Billing ACES 6441 Ventana Rd NW Albuquerque, NM 87114 United States

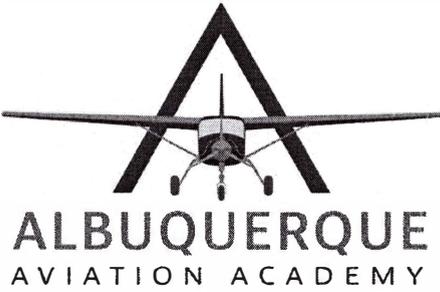
Date	Invoice
05/15/2024	219278
Account	
SAMS Academy (ACES)	

Terms	Due Date	PO Number	Reference
Net 15 days	05/30/2024	24-068	

Service Request Number	58360
Billing Method	Actual Rates
Detail	
Company Name	SAMS Academy (ACES) -CC
Contact Name	Paula Gonzales

Managed Services Details	Quantity	Price	Amount
Billable Managed Services Details			
HP Chromebook 11MK G9 EE 11.6" Rugged Chromebook - HD - 1366 x 768 - ARM Cortex A73 Octa-core (8 Core) 2 GHz + Cortex A53 2 GHz - 4 GB Total RAM - 32 GB Flash Memory - MediaTek MT8183 Chip - ChromeOS - ARM Mali-G72 MP3 Graphics - English Keyboard - Front Camera/Webcam - 16 Hours Battery Run Time - IEEE 802.11a/b/g/n/ac Wireless LAN Standard Serial Number(s): . 5CD3093YV5; 32. 5CD3094C7W; 33. 5CD3093ZWS; 34. 5CD3094C4Z; 35. 5CD3094C74; 36. 5CD3094C8T; 37. 5CD3094C49; 38. 5CD3094C80; 39. 5CD3094BYB; 40. 5CD3094CMT; 41. 5CD3092Q9P; 42. 5CD3094C7Q; 43. 5CD312RVH0; 44. 5CD3093YHT; 45. 5CD3094C46; 46. 5CD3094C8H; 47. 5CD3094C9R; 48. 5CD3094CB5; 49. 5CD3094CB8; 50. 5CD3094CBB	20.00	\$218.82	\$4,376.40
Google Chrome - License - 1 License - Academic	20.00	\$35.10	\$702.00
labor for setup enrollment, add to wifi and delivery	1.00	\$395.27	\$395.27
Total Managed Services Details:			\$5,473.67

Make checks payable to LDD Consulting, Inc.	Invoice Subtotal:	\$5,473.67
	Sales Tax:	\$30.14
	Invoice Total:	\$5,503.81
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$5,503.81



PURCHASE ORDER

Original Copy

PO Number: 24-068

BILL TO:

Albuquerque Aviation Academy
6441 Ventana Rd. NW
Albuquerque NM 87114

TO:

ACES | Association of Charter Schools Education Services
PO Box 16326
Albuquerque NM 87191

Voice: 505-269-2109

SHIP TO:

Albuquerque Aviation Academy
6441 Ventana Rd. NW
Albuquerque NM 87114

PR Requested by: Gonzales, Paula M

Issue Date: 10/31/2023
Change Number: 3
PR Number: 2895

Quote Number: sams23
Quote Notes:
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
20.0000	ea		Student Chromebook 24330-1000-56119-1010-544001-0000-0000-0000	\$4,376.40	\$218.82	0.00%	\$4,376.40
20.0000	ea		200 Goggle License 24330-1000-56119-1010-544001-0000-0000-0000	\$702.00	\$35.10	0.00%	\$702.00
20.0000	ea		Setup 24330-1000-56119-1010-544001-0000-0000-0000	\$426.40	\$21.32	0.00%	\$426.40
1.0000	ea		Tax on Labor 24330-1000-56119-1010-544001-0000-0000-0000	\$0.00	\$0.00	0.00%	\$0.00

Comments: LDD Student Chromebook

Subtotal: \$5,504.80
Tax: \$0.00
Shipping: \$0.00

TOTAL: \$5,504.80

\$ 5,509.80
(B)
awc

Instructions to Vendor:

1. Itemized invoices in duplicate and enclose packing list with ALL shipments.
2. No deviation in price or substitution in kind permitted without prior approval via revised PO.
3. All deliveries F.O.B. destination unless otherwise specified. If freight is to be charged, prepay and add to invoice.
4. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR ALL TOXIC MATERIALS. PLEASE ENCLOSE WITH INVOICE.
5. This Purchase Order number must be printed on all invoices, packing lists, correspondence, and on all boxes, or packages.
6. Tax Exempt certificates furnished upon request.

Amanda D. Catanzano

By _____ Business Manager / CPO

Albuquerque Aviation Academy

Transaction Compression in JE

[Cycle Name]: "FY2025"

Transaction	Transaction Date
00026292 Reclassify AMZ072924 (PO24-203) Amazon Books received prior to July 1 from 27107 to 11000.	7/29/2024

Account Code	Description	Debit	Credit
11000-2200-56114-0000-544001-0000-0000-0000	Support Services-Instruction-Library And Audio-Visual	\$122.81	\$0.00
27107-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$122.81	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$122.81
27107-2200-56114-0000-544001-0000-0000-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$122.81
		\$245.62	\$245.62

Albuquerque Aviation Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2025"; Created On: 9/16/2024 12:40:57 PM

Reclassify AMZ072924 (PO24-203) Amazon Books received prior to July 1 from 27107 to 11000.

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0026778		1 07/29/2024	11000-2200-56114-0000-544001-0000-0000-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$122.81	\$0.00	\$122.81
T0026778		2 07/29/2024	27107-2200-56114-0000-544001-0000-0000-0000	Support Services-Instruction-Library And Audio-Visual	\$2,469.11	\$0.00	\$122.81	\$2,346.30
T0026778		3 07/29/2024	27107-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	(\$2,469.11)	\$122.81	\$0.00	(\$2,346.30)
T0026778		4 07/29/2024	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,223,274.80	\$0.00	\$122.81	\$1,223,151.99
						\$245.62	\$245.62	



9-16-24

Manage Your Business Account > Your Invoices > Payment

Payment

Print

Page 1 of 8

Summary		Applied to				
AVAILABLE BALANCE	\$0.00	DATE APPLIED	INVOICE #	STARTING BALANCE	APPLIED	ENDING BALANCE
PAYMENT AMOUNT	\$2,395.58	7/30/24	17WP-C77H-LX1X	\$361.97	\$361.97	\$0.00
STATUS	Processing	7/30/24	1MQY-7YQN-CDQG	\$122.81	\$122.81	\$0.00
DATE	7/30/24	7/30/24	1W36-N4L1-RCT1	\$1,885.28	\$1,885.28	\$0.00
PAID BY	OG Paula Gonzales	7/30/24	14Y7-PV6T-QVL6	\$25.52	\$25.52	\$0.00
		Paid from				
		SOURCE				AMOUNT
		NUSENDA FEDERAL CREDIT UNION x-515				\$2,395.58





For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by August 09, 2024

Item subtotal before tax	\$ 119.82
Shipping & handling	\$ 2.99
Promos & discounts	\$ 0.00
Total before tax	\$ 122.81
Tax	\$ 0.00

Amount due \$ 122.81 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630120110662564
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Account # APAXE49WFOX53

Payment terms Net 45

Purchase date 24-Jun-2024

Purchased by OG Paula Gonzales

PO # 24-203

Registered business name

SAMS Academy

Bill to

SAMS Academy
 SAMS Academy
 6441 Ventana Rd NW
 Albuquerque, New Mexico 87114

Ship to

OG Paula Gonzales
 1411 BELROSE AVE NW
 ALBUQUERQUE, NM 87107-3407

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 The Land Grab (Legend of Big Heart, 1) ASIN: 1939053404 Sold by: Amazon.com Services, Inc Order # 114-4318288-8289807	2 ✓	\$9.95	\$19.90	0.000%
2 The Land Grab (Legend of Big Heart, 1) ASIN: 1939053404 Sold by: Amazon.com Services, Inc Order # 114-4318288-8289807	1 ✓	\$9.95	\$9.95	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
✓ 3 Ashes (The Seeds of America Trilogy) ASIN: 141696147X Sold by: Amazon.com Services, Inc Order # 114-3327109-3112233	1	\$8.09	\$8.09	0.000%
✓ 4 Forge (The Seeds of America Trilogy) ASIN: 1416961453 Sold by: Amazon.com Services, Inc Order # 114-3327109-3112233	1	\$7.89	\$7.89	0.000%
✓ 5 Booked (The Crossover Series) ASIN: 1328596303 Sold by: Amazon.com Services, Inc Order # 114-3438572-3778638	1	\$7.99	\$7.99	0.000%
✓ 6 The Unteachables ASIN: 0062563904 Sold by: Amazon.com Services, Inc Order # 114-3327109-3112233	1	\$7.99	\$7.99	0.000%
✓ 7 Unplugged ASIN: 0062798901 Sold by: Amazon.com Services, Inc Order # 114-3327109-3112233	1	\$8.69	\$8.69	0.000%
✓ 8 Among the Hidden (Shadow Children #1) ASIN: 0689824750 Sold by: Amazon.com Services, Inc Order # 114-3327109-3112233	1	\$6.38	\$6.38	0.000%
✓ 9 Supergifted ASIN: 0062563866 Sold by: Amazon.com Services, Inc Order # 114-3327109-3112233	1	\$7.99	\$7.99	0.000%
10 The Finest Hours (Young Readers Edition): The True Story of a Heroic Sea Rescue (True Rescue Series) ASIN: 1250044235 Sold by: Amazon.com Services, Inc Order # 114-3327109-3112233	5	\$6.99	\$34.95	0.000%
11 Shipping & handling			\$2.99	0.000%

Total before tax \$122.81
 Tax \$0.00

Amount due

\$122.81

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



PURCHASE ORDER

Original Copy

PO Number: 24-203

BILL TO:
 Albuquerque Aviation Academy
 6441 Ventana Rd. NW
 Albuquerque NM 87114

TO:
 Amazon Capital Services
 PO Box 035184
 Seattle WA 98124-5184

SHIP TO:
 Albuquerque Aviation Academy
 6441 Ventana Rd. NW
 Albuquerque NM 87114

PR Requested by: Gonzales, Paula M

Issue Date: 06/17/2024
 Change Number: 0
 PR Number: 3040

Quote Number: FY24
 Quote Notes:
 PO Type: Regular

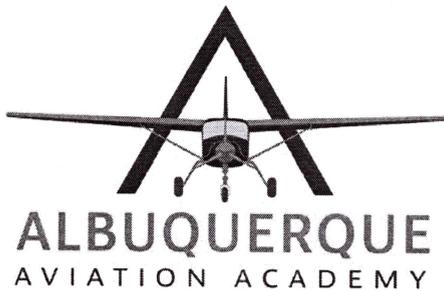
Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.0000	ea		Among the Hidden (Shadow Children #1) 27107-2200-56114-0000-544001-0000-0000-0000	\$31.90	\$6.38	0.00%	\$31.90
5.0000	ea		0439286069 Freak the Mighty (Scholastic Gold) 27107-2200-56114-0000-544001-0000-0000-0000	\$29.95	\$5.99	0.00%	\$29.95
5.0000	ea		0689848919 Fever 1793 27107-2200-56114-0000-544001-0000-0000-0000	\$37.60	\$7.52	0.00%	\$37.60
5.0000	ea		0147515823 Brown Girl Dreaming 27107-2200-56114-0000-544001-0000-0000-0000	\$31.60	\$6.32	0.00%	\$31.60
5.0000	ea		0545902487 Hey, Kiddo: A Graphic Novel 27107-2200-56114-0000-544001-0000-0000-0000	\$49.50	\$9.90	0.00%	\$49.50
5.0000	ea		0062387243 Divergent (Divergent Series, 1) 27107-2200-56114-0000-544001-0000-0000-0000	\$54.75	\$10.95	0.00%	\$54.75
5.0000	ea		014240733X The Outsiders 27107-2200-56114-0000-544001-0000-0000-0000	\$29.90	\$5.98	0.00%	\$29.90
5.0000	ea		0062498533 The Hate U Give: A Printz Honor Winner 27107-2200-56114-0000-544001-0000-0000-0000	\$50.95	\$10.19	0.00%	\$50.95
5.0000	ea		0316327913 I Am Malala: How One Girl Stood Up for Education 27107-2200-56114-0000-544001-0000-0000-0000	\$34.95	\$6.99	0.00%	\$34.95
5.0000	ea		0547577311 A Long Walk to Water: Based on a True Story 27107-2200-56114-0000-544001-0000-0000-0000	\$30.85	\$6.17	0.00%	\$30.85
4.0000	ea		037582233X Stargirl (Stargirl Series) 27107-2200-56114-0000-544001-0000-0000-0000	\$32.12	\$8.03	0.00%	\$32.12
5.0000	ea		B007Z332A0 Anne Frank: The Diary of a Young Girl By Anne Frank 27107-2200-56114-0000-544001-0000-0000-0000	\$74.95	\$14.99	0.00%	\$74.95
5.0000	ea		0385751532 The Boy in the Striped Pajamas 27107-2200-56114-0000-544001-0000-0000-0000	\$39.95	\$7.99	0.00%	\$39.95
5.0000	ea		0545880831 Refugee 27107-2200-56114-0000-544001-0000-0000-0000	\$58.20	\$11.64	0.00%	\$58.20
5.0000	ea		0451526341 Animal Farm: 75th Anniversary Edition		\$6.49	0.00%	\$32.45

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PLEASE ENCLOSE WITH INVOICE.
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Amanda D. Catanzaro

By _____
 Business Manager / CPO



PURCHASE ORDER

Original Copy

PO Number: 24-203

BILL TO:

Albuquerque Aviation Academy
6441 Ventana Rd. NW
Albuquerque NM 87114

TO:

Amazon Capital Services
PO Box 035184
Seattle WA 98124-5184

SHIP TO:

Albuquerque Aviation Academy
6441 Ventana Rd. NW
Albuquerque NM 87114

PR Requested by: Gonzales, Paula M

Issue Date: 06/17/2024
Change Number: 0
PR Number: 3040

Quote Number: FY24
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0064409597 Love That Dog	\$32.45	\$7.71	0.00%	\$7.71
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 142403709 Al Capone Does My Shirts (Tales from Alcatraz)	\$7.71	\$7.71	0.00%	\$38.55
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1954839146 The Call of the Wild (Reader's Library Classics)	\$38.55	\$5.60	0.00%	\$28.00
4.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0316809063 Maniac Magee (Newbery Medal Winner)	\$28.00	\$6.78	0.00%	\$27.12
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 043912042X Esperanza Rising (Scholastic Gold)	\$27.12	\$5.34	0.00%	\$26.70
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0439023521 The Hunger Games (Book 1)	\$26.70	\$8.09	0.00%	\$40.45
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0385737955 The Maze Runner (Book 1)	\$40.45	\$8.49	0.00%	\$42.45
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0545695198 Code of Honor	\$42.45	\$10.99	0.00%	\$54.95
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0316260630 Girl in the Blue Coat	\$54.95	\$9.99	0.00%	\$49.95
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1416905863 Chains (The Seeds of America Trilogy)	\$49.95	\$6.99	0.00%	\$34.95
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0061742678 Ungifted	\$34.95	\$6.99	0.00%	\$34.95
1.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0063032759 Operation Do-Over	\$34.95	\$7.19	0.00%	\$7.19
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0375869026 Wonder	\$7.19	\$9.40	0.00%	\$47.00
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0547577095 Number the Stars: A Newbery Award Winner	\$47.00	\$6.95	0.00%	\$34.75
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0142426423 Fish in a Tree	\$34.75	\$7.31	0.00%	\$36.55

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Amanda D. Catanzano

By _____

Business Manager / CPO



PURCHASE ORDER

Original Copy

PO Number: 24-203

TO:
Amazon Capital Services
PO Box 035184
Seattle WA 98124-5184

BILL TO:
Albuquerque Aviation Academy
6441 Ventana Rd. NW
Albuquerque NM 87114

SHIP TO:
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Albuquerque NM 87114

PR Requested by: Gonzales, Paula M

Issue Date: 06/17/2024
Change Number: 0
PR Number: 3040

Quote Number: FY24
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1665902167 Out of My Heart (The Out of My Mind Series)	\$36.55	\$12.07	0.00%	\$60.35
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0142401129 Roll of Thunder, Hear My Cry	\$60.35	\$7.69	0.00%	\$38.45
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 014242286X Counting by 7s	\$38.45	\$7.74	0.00%	\$38.70
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1454932996 Insignificant Events in the Life of a Cactus (Volume	\$38.70	\$6.99	0.00%	\$34.95
1.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1328596303 Booked (The Crossover Series)	\$34.95	\$7.99	0.00%	\$7.99
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0062747819 Other Words for Home: A Newbery Honor Award	\$7.99	\$7.99	0.00%	\$39.95
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0316441864 The Door of No Return (The Door of No Return series	\$39.95	\$10.47	0.00%	\$52.35
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0590371258 Out Of The Dust	\$52.35	\$6.29	0.00%	\$31.45
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1416971718 Out of My Mind (The Out of My Mind Series)	\$31.45	\$7.41	0.00%	\$37.05
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0544336267 The Giver: A Newbery Award Winner (Giver Quartet	\$37.05	\$7.69	0.00%	\$38.45
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0439903548 Chasing Lincoln's Killer	\$38.45	\$9.99	0.00%	\$49.95
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 125018388X Stargazing	\$49.95	\$9.29	0.00%	\$46.45
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1338053809 Restart	\$46.45	\$5.58	0.00%	\$27.90
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1452156484 House Arrest	\$27.90	\$5.61	0.00%	\$28.05

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Amanda D. Catanzano

By _____
Business Manager / CPO



PURCHASE ORDER

Original Copy

PO Number: 24-203

BILL TO:

Albuquerque Aviation Academy
6441 Ventana Rd. NW
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TO:

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Albuquerque Aviation Academy
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PR Requested by: Gonzales, Paula M

Issue Date: 06/17/2024
Change Number: 0
PR Number: 3040

Quote Number: FY24
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0544935209 The Crossover: A Newbery Award Winner (The Crossover	\$28.05	\$6.99	0.00%	\$34.95
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0358494834 Rebound (The Crossover Series)	\$34.95	\$7.89	0.00%	\$39.45
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0316380849 The Thing About Jellyfish (National Book Award Finalist	\$39.45	\$7.39	0.00%	\$36.95
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0060935464 To Kill a Mockingbird	\$36.95	\$8.89	0.00%	\$44.45
1.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0375842209 The Book Thief	\$44.45	\$7.83	0.00%	\$7.83
1.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 141696147X Ashes (The Seeds of America Trilogy)	\$7.83	\$7.99	0.00%	\$7.99
1.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1416961453 Forge (The Seeds of America Trilogy)	\$7.99	\$8.69	0.00%	\$8.69
1.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0062563904 The Unteachables	\$8.69	\$8.99	0.00%	\$8.99
1.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0062563866 Supergifted	\$8.99	\$7.99	0.00%	\$7.99
1.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 0062798901 Unplugged	\$7.99	\$8.99	0.00%	\$8.99
3.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1570674132 The River Run (Legend of Big Heart, 3)	\$8.99	\$9.95	0.00%	\$29.85
3.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 193905348X Roan Stallion (Legend of Big Heart, 2)	\$29.85	\$9.95	0.00%	\$29.85
3.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 1939053404 The Land Grab (Legend of Big Heart, 1)	\$29.85	\$9.95	0.00%	\$29.85
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 14811450166 Ghost	\$29.85	\$6.39	0.00%	\$31.95
5.0000	ea		27107-2200-56114-0000-544001-0000-0000-0000 037582233X Stargirl (Stargirl Series)	\$31.95	\$7.69	0.00%	\$38.45

Instructions to Vendor:

- Itemized invoices in duplicate and enclose packing list with ALL shipments.
- No deviation in price or substitution in kind permitted without prior approval via revised PO.
- All deliveries F.O.B. destination unless otherwise specified. If freight is to be charged, prepay and add to invoice.
- THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR ALL TOXIC MATERIALS.
PLEASE ENCLOSE WITH INVOICE.
- This Purchase Order number must be printed on all invoices, packing lists, correspondence, and on all boxes, or packages.
- Tax Exempt certificates furnished upon request.

Amanda D. Catanzano

By _____

Business Manager / CPO



PURCHASE ORDER

Original Copy

PO Number: 24-203

BILL TO:
Albuquerque Aviation Academy
6441 Ventana Rd. NW
Albuquerque NM 87114

TO:
Amazon Capital Services
PO Box 035184
Seattle WA 98124-5184

SHIP TO:
Albuquerque Aviation Academy
6441 Ventana Rd. NW
Albuquerque NM 87114

PR Requested by: Gonzales, Paula M

Issue Date: 06/17/2024
Change Number: 0
PR Number: 3040

Quote Number: FY24
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
			27107-2200-56114-0000-544001-0000-0000-0000	\$38.45			

Comments: Book Order

Subtotal: \$2,029.16
Tax: \$0.00
Shipping: \$0.00

TOTAL: \$2,029.16

\$ 1,885.28
\$ 25.52
\$ 122.81

\$2,033.62

Alloc

(P)

Instructions to Vendor:

1. Itemized invoices in duplicate and enclose packing list with ALL shipments.
2. No deviation in price or substitution in kind permitted without prior approval via revised PO.
3. All deliveries F.O.B. destination unless otherwise specified. If freight is to be charged, prepay and add to invoice.
4. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR ALL TOXIC MATERIALS.
PLEASE ENCLOSE WITH INVOICE.
5. This Purchase Order number must be printed on all invoices, packing lists, correspondence, and on all boxes, or packages.
6. Tax Exempt certificates furnished upon request.

Amanda D. Catanzano

By _____ Business Manager / CPO

Albuquerque Aviation Academy

Transaction Compression in JE

[Cycle Name]: "FY2025"

Transaction	Transaction Date
00026363 BANKCARD PCI NON COMPLY092524	9/26/2024

Account Code	Description	Debit	Credit
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$52.95	\$0.00
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$52.95
		\$52.95	\$52.95

Albuquerque Aviation Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2025"; Created On: 9/30/2024 3:01:41 PM

BANKCARD PCI NON COMPLY092524

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0026839	1	09/26/2024	11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,225.28	\$52.95	\$0.00	\$1,278.23
T0026839	2	09/26/2024	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,442,342.02	\$0.00	\$52.95	\$1,442,289.07
						\$52.95	\$52.95	



9-30-24



9/30/2024 12:51 PM

Amount: \$-52.95

Statement Description: BANKCARD PCI NON COMPLY092524

Posted Date: 9/26/2024

Type: Debit

Status: Posted

Albuquerque Aviation Academy

Transaction Compression in JE

[Cycle Name]: "FY2025"

Transaction	Transaction Date
00026366 Reclassify excess compensation expenses from 24330-1000-52210-1010-1411 to 11000. Recognize indirect.	9/13/2024

Account Code	Description	Debit	Credit
11000-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$38.87	\$0.00
24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$19.86	\$0.00
24330-2300-53713-0000-544001-0000-0000-0000	Support Services-General Administration-Indirect Costs Program Administration	\$19.01	\$0.00
24330-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$0.00	\$38.87
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$0.00	\$19.86
11000-0000-44205-0000-544001-0000-0000-0000	Indirect Costs (Federal Flow-through Grants)	\$0.00	\$19.01
		\$77.74	\$77.74

Albuquerque Aviation Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2025"; Created On: 9/30/2024 3:55:54 PM

Reclassify excess compensation expenses from 24330-1000-52210-1010-1411 to 11000. Recognize indirect.

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0026855	1	09/13/2024	11000-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$6,452.40	\$38.87	\$0.00	\$6,491.27
T0026855	2	09/13/2024	24330-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$578.50	\$0.00	\$38.87	\$539.63
T0026855	3	09/13/2024	24330-2300-53713-0000-544001-0000-0000-0000	Support Services-General Administration-Indirect Costs Program Administration	\$0.00	\$19.01	\$0.00	\$19.01
T0026855	4	09/13/2024	24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	(\$17,152.95)	\$0.00	\$19.01	(\$17,171.96)
T0026855	5	09/13/2024	24330-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	(\$17,152.95)	\$38.87	\$0.00	(\$17,114.08)
T0026855	6	09/13/2024	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,442,289.07	\$0.00	\$38.87	\$1,442,250.20
T0026855	7	09/13/2024	11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,442,289.07	\$19.01	\$0.00	\$1,442,308.08
T0026855	8	09/13/2024	11000-0000-44205-0000-544001-0000-0000-0000	Indirect Costs (Federal Flow-through Grants)	\$0.00	\$0.00	\$19.01	(\$19.01)
						\$115.76	\$115.76	



9-30-24

Albuquerque Aviation Academy

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund] = "24330") ; Subtotal By Account Type: No; Include Unposter Transactions: No; Created On: 9/30/2024 3:48:55 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$55.00	\$9,330.00	\$0.00	(\$9,275.00)	16,963.63
24330-1000-51300-1010-544001-1711-0000-0000	Instruction-Additional Compensation	\$0.00	\$1,866.00	\$0.00	(\$1,866.00)	0.00
24330-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$0.00	\$578.50	\$0.00	(\$578.50)	0.00
24330-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$0.00	\$115.70	\$0.00	(\$115.70)	0.00
24330-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$0.00	\$135.30	\$0.00	(\$135.30)	0.00
24330-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$0.00	\$27.06	\$0.00	(\$27.06)	0.00
24330-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$0.00	\$6.16	\$0.00	(\$6.16)	0.00
24330-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$11,964.85	\$0.00	\$0.00	\$11,964.85	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$12,019.85	\$12,058.72	\$0.00	(\$38.87)	100.32
24330-2100-51300-0000-544001-1211-0000-0000	Support Services-Students-Additional Compensation	\$1,005.59	\$933.00	\$0.00	\$72.59	92.78
24330-2100-51300-0000-544001-1217-0000-0000	Support Services-Students-Additional Compensation	\$1,010.00	\$933.00	\$0.00	\$77.00	92.37
24330-2100-52210-0000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$0.00	\$57.85	\$0.00	(\$57.85)	0.00
24330-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$0.00	\$57.85	\$0.00	(\$57.85)	0.00
24330-2100-52220-0000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$0.00	\$13.53	\$0.00	(\$13.53)	0.00
24330-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$0.00	\$13.53	\$0.00	(\$13.53)	0.00
24330-2100-52500-0000-544001-1217-0000-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$3.08	\$0.00	(\$3.08)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,015.59	\$2,011.84	\$0.00	\$3.75	99.81
24330-2300-51300-0000-544001-1111-0000-0000	Support Services-General Administration-Additional Compensation	\$1,002.45	\$933.00	\$0.00	\$69.45	93.07
24330-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$0.00	\$57.85	\$0.00	(\$57.85)	0.00
24330-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$0.00	\$13.53	\$0.00	(\$13.53)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,002.45	\$1,004.38	\$0.00	(\$1.93)	100.19
24330-2400-51300-0000-544001-1211-0000-0000	Support Services-School Administration-Additional Compensation	\$1,000.00	\$933.00	\$0.00	\$67.00	93.30
24330-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$0.00	\$57.85	\$0.00	(\$57.85)	0.00
24330-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$0.00	\$13.53	\$0.00	(\$13.53)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$1,000.00	\$1,004.38	\$0.00	(\$4.38)	100.44
24330-2500-51300-0000-544001-1115-0000-0000	Central Services-Additional Compensation	\$480.00	\$419.85	\$0.00	\$60.15	87.46
24330-2500-51300-0000-544001-1220-0000-0000	Central Services-Additional Compensation	\$997.92	\$933.00	\$0.00	\$64.92	93.49
24330-2500-52210-0000-544001-1115-0000-0000	Central Services-FICA Payments	\$0.00	\$26.03	\$0.00	(\$26.03)	0.00
24330-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$0.00	\$57.85	\$0.00	(\$57.85)	0.00
24330-2500-52220-0000-544001-1115-0000-0000	Central Services-Medicare Payments	\$0.00	\$6.09	\$0.00	(\$6.09)	0.00
24330-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$0.00	\$13.53	\$0.00	(\$13.53)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$1,477.92	\$1,456.35	\$0.00	\$21.57	98.54
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$17,515.81	\$17,535.67	\$0.00	(\$19.86)	100.11
Grand Total		\$17,515.81	\$17,535.67	\$0.00	(\$19.86)	100.11

Func 1000 JE 38.87
 Balance \$19.01

Entity Name: **SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY**
 PED No.: **544-001**
 Prior Year End: **6/30/2024**

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: **M3/Q1**
 Report end date: **9/30/2024**
 Naming Convention: **SAMS FY25 M3/Q1 Cash Report 544-001**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS
			11000	12000	13000	14000	15100	15200	21000	21100	22000
Line 1	Total Cash Balance 06/30/2024	+OR-	1,172,856.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	987,121.18	0.00	85,551.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2024	=	2,159,977.62	0.00	85,551.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(794,567.64)	0.00	(31,328.84)	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	1,365,409.98	0.00	54,222.16	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	21,290.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	20,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	=	1,407,492.91	0.00	54,222.16	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(387,328.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	1,020,164.12	0.00	54,222.16	0.00	0.00	0.00	0.00	0.00	0.00

			NON-INSTRUCT.	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
			23000	FLOWTHROUGH	DIRECT	26000	FLOWTHROUGH	DIRECT	29000	31100	31120
Line 1	Total Cash Balance 06/30/2024	+OR-	11,966.44	(48,399.90)	28,160.00	0.00	(14,857.39)	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	9,685.41	48,399.90	23,611.00	0.00	18,792.25	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2024	=	21,651.85	0.00	51,771.00	0.00	3,934.86	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(2,031.21)	(59,090.53)	0.00	0.00	(2,346.30)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	19,620.64	(59,090.53)	51,771.00	0.00	1,588.56	0.00	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	153.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	=	19,620.64	(58,936.92)	51,771.00	0.00	1,588.56	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	58,936.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	19,620.64	0.00	51,771.00	0.00	1,588.56	0.00	0.00	0.00	0.00

Entity Name: SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY
 PED No.: 544-001
 Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2024
 Naming Convention: SAMS FY25 M3/Q1 Cash Report 544-001

Line	Description	Change	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2024	+OR-	(57,194.00)	0.00	0.00	0.00	11,785.34	0.00	410,253.95	43,746.28	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	57,194.00	0.00	0.00	0.00	8,103.91	0.00	3,991.04	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2024	=	0.00	0.00	0.00	0.00	19,889.25	0.00	414,244.99	43,746.28	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(224,399.97)	0.00	(101,776.57)	0.00	(22,104.58)	0.00	(7,530.66)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(224,399.97)	0.00	(101,776.57)	0.00	(2,215.33)	0.00	406,714.33	43,746.28	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	=	(224,399.97)	0.00	(101,776.57)	0.00	(2,215.33)	0.00	406,714.33	43,746.28	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	224,399.97	0.00	101,776.57	0.00	2,215.33	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	406,714.33	43,746.28	0.00

Line	Description	Change	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					ENTERPRISE 60000	GRAND TOTAL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000			
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,317.16
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,449.69
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,766.85
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,245,176.30)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,590.55
Other Reconciling Items												
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,444.04
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,792.50
Line 10	Total Reconciled Cash Balance 09/30/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,827.09
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,827.09

Entity Name: SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY
 PED No.: 544-001
 Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2024
 Naming Convention: SAMS FY25 M3/Q1 Cash Report 544-001

**** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	20,792.50	FY13 Facility Deposit refunded Pending FY24 AFS	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	20,792.50	

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(387,328.79)	To Funds: 24101, 24106, 24154, 24176, 24330, 31200 & 31600	23000	0.00		31200	224,399.97	From 11000 pending reimburse	31900	0.00	
12000	0.00		24000	58,936.92	From 11000. to Funds: 24101, 24106, 24154, 24176, & 24330 pending Reimburse	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	101,776.57	From 11000 pending reimburse	41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	2,215.33	From 11000 pending collections	41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed School Business Official

10/17/2024
 Date