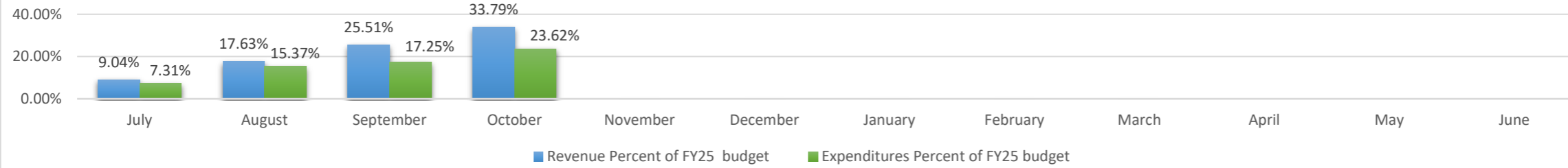




# Finance Summary as of October 31, 2024

## Operational Revenue vs. Expenditures



**AA Academy received 33.79% of budgeted Operational revenue & expended 23.62% of thru October 2024.**

**Bank Reconciliation:**

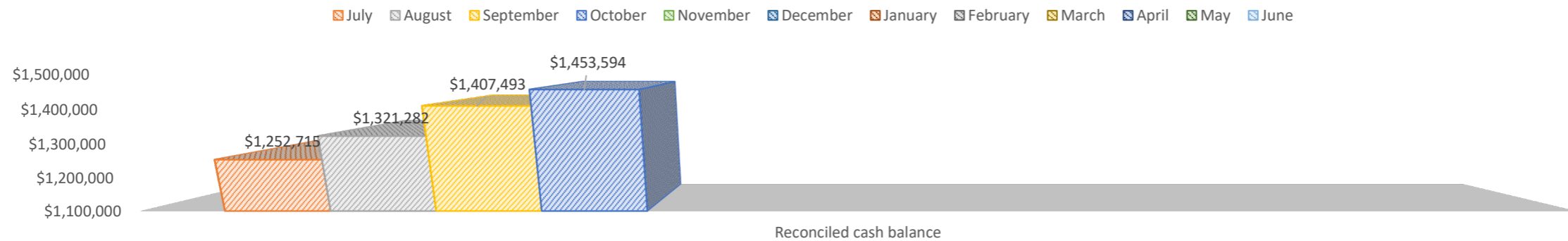
➤ **October 2024**

- Reconciled cash balance at month end was \$1,619,196.63
- Outstanding items total \$76,075.74
- Revenues exceeded Expenditures by \$21,369.54 in October

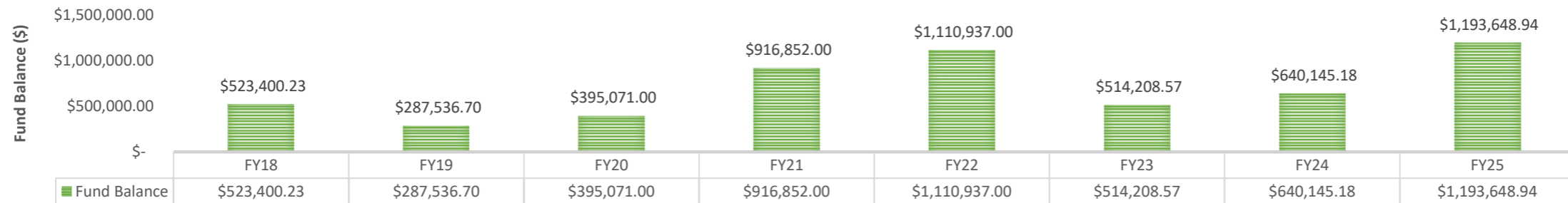
**BARS for Approval:**

2425-11000-0013-T

## FY25 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





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

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24154 Title II	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute	24189 Title IV
41110 - Ad Valorem Taxes School District	\$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	\$9,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,120.00	\$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	\$5,397.24	\$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
41953 - Insurance Recoveries	\$321.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$3,266.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,277,739.80	\$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
43206 - Transportation Distribution	\$0.00	\$114,068.00	\$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
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
44301 - Other Restricted Grants ? Federal Direct	\$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	\$13,265.01	\$10,546.46	\$0.00	\$325.15	\$15,250.68	\$0.00
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
<b>Total Revenue</b>	<b>\$1,307,466.63</b>	<b>\$114,068.00</b>	<b>\$14,661.24</b>	<b>\$35,742.37</b>	<b>\$17,070.42</b>	<b>\$6,637.44</b>	<b>\$325.15</b>	<b>\$15,250.68</b>	<b>\$1,353.08</b>
1000 - Instruction	\$570,945.93	\$0.00	\$3,850.84	\$18,934.67	\$0.00	\$11,385.91	\$0.00	\$15,250.68	\$0.00
2100 - Support Services-Students	\$81,278.72	\$0.00	\$0.00	\$0.00	\$9,833.87	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$31,329.83	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$72,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$77,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.12	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$73,019.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$121,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$13,591.47	\$93,986.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$37,553.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$1,078,915.26</b>	<b>\$93,986.52</b>	<b>\$3,850.84</b>	<b>\$18,934.67</b>	<b>\$9,833.87</b>	<b>\$13,308.03</b>	<b>\$0.00</b>	<b>\$15,250.68</b>	<b>\$0.00</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$228,551.37</b>	<b>\$20,081.48</b>	<b>\$10,810.40</b>	<b>\$16,807.70</b>	<b>\$7,236.55</b>	<b>(\$6,670.59)</b>	<b>\$325.15</b>	<b>\$0.00</b>	<b>\$1,353.08</b>
Fund Balance, Beginning of year	\$1,193,648.94	\$0.00	\$11,966.44	(\$22,477.36)	(\$17,070.42)	(\$6,637.44)	(\$325.15)	\$0.00	(\$1,353.08)
<b>Fund Balance, End of year</b>	<b>\$1,422,200.31</b>	<b>\$20,081.48</b>	<b>\$22,776.84</b>	<b>(\$5,669.66)</b>	<b>(\$9,833.87)</b>	<b>(\$13,308.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

24330 ESSER III - ARPA	25233 REAP Grant	27107 GO Bond Library	27109 GAA Instructional Materials	27502 CTE Pilot	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,507.95	\$4,195.88	\$0.00	\$12,703.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,264.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,739.80
\$0.00	\$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	\$0.00	\$114,068.00
\$0.00	\$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	\$0.00	\$19.01
\$0.00	\$23,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.00
\$18,052.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,439.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,991.84
\$18,052.26	\$23,611.00	\$0.00	\$0.00	\$18,792.25	\$57,194.00	\$0.00	\$8,507.95	\$4,195.88	\$0.00	\$1,642,928.35
\$12,019.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,387.88
\$2,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,124.43
\$0.00	\$0.00	\$2,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,925.13
\$1,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.07	\$39.96	\$0.00	\$73,802.22
\$1,004.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,150.50
\$1,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,475.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,069.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,577.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,399.97	\$101,776.57	\$47,023.52	\$7,490.75	\$0.00	\$418,243.82
\$17,515.81	\$0.00	\$2,346.30	\$0.00	\$0.00	\$224,399.97	\$101,776.57	\$47,108.59	\$7,530.71	\$0.00	\$1,634,757.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$536.45	\$23,611.00	(\$2,346.30)	\$0.00	\$18,792.25	(\$167,205.97)	(\$101,776.57)	(\$38,600.64)	(\$3,334.83)	\$0.00	\$8,170.53
(\$536.45)	\$28,160.00	\$0.00	\$3,934.86	(\$18,792.25)	(\$57,194.00)	\$0.00	\$11,785.34	\$410,253.95	\$43,746.28	\$1,579,109.66
<b>\$0.00</b>	<b>\$51,771.00</b>	<b>(\$2,346.30)</b>	<b>\$3,934.86</b>	<b>\$0.00</b>	<b>(\$224,399.97)</b>	<b>(\$101,776.57)</b>	<b>(\$26,815.30)</b>	<b>\$406,919.12</b>	<b>\$43,746.28</b>	<b>\$1,587,280.19</b>



Albuquerque Aviation Academy

Revenue to Budget


July 1, 2024 - October 31, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **10/31/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/11/2024 12:28:59 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$3,266.57	\$1,733.43	65.33%
Fees – Educational	\$6,000.00	\$6,120.00	(\$120.00)	102.00%
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	\$321.25	(\$321.25)	
State Equalization Guarantee	\$3,833,219.43	\$1,277,739.80	\$2,555,479.63	33.33%
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)	
<b>Fund 11000 - Operational</b>	<b>\$ 3,869,048.43</b>	<b>\$ 1,307,466.63</b>	<b>\$ 2,561,581.80</b>	<b>33.79%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 313,686.00</b>	<b>\$ 114,068.00</b>	<b>\$ 199,618.00</b>	<b>36.36%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 13,715.00</b>	<b>\$ 14,661.24</b>	<b>\$ (946.24)</b>	<b>106.90%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 65,245.00</b>	<b>\$ 13,265.01</b>	<b>\$ 51,979.99</b>	<b>20.33%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 72,398.00</b>	<b>\$ -</b>	<b>\$ 72,398.00</b>	
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 21,752.00</b>	<b>\$ -</b>	<b>\$ 21,752.00</b>	<b>0.00%</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redist.</b>	<b>\$ 16,000.00</b>	<b>\$ 15,250.68</b>	<b>\$ 749.32</b>	<b>95.32%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 17,515.81</b>	<b>\$ 17,515.81</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 5,979.00</b>	<b>\$ -</b>	<b>\$ 5,979.00</b>	<b>0.00%</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 493,000.00</b>	<b>\$ -</b>	<b>\$ 493,000.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 291,268.00</b>	<b>\$ 8,507.95</b>	<b>\$ 282,760.05</b>	<b>2.92%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ 147,793.00</b>	<b>\$ 4,195.88</b>	<b>\$ 143,597.12</b>	<b>2.84%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$5,337,400.24</b>	<b>\$1,494,931.20</b>	<b>\$3,842,469.04</b>	<b>28.01%</b>

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through October 31, 2024



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

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **10/31/2024**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/4/2024 10:04:07 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
Salaries Expense - Teachers - Grades 1-12	\$ 632,558.00	\$ 165,755.16	\$ 497,265.44	\$ (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	\$ 1,858.12	\$ 6,749.23	\$ 34,091.65	20.16%
Salaries Expense - Teachers - Special Eduation	\$ 233,217.00	\$ 38,586.00	\$ 115,758.00	\$ 78,873.00	66.18%
Salaries Expense - Teachers - Vocational	\$ 57,599.00	\$ 13,431.42	\$ 40,294.18	\$ 3,873.40	93.28%
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 33,131.68	\$ 66,263.32	\$ 1.00	100.00%
Salaries Expense - Flight Instructor	\$ 37,617.00	\$ 12,687.04	\$ 25,373.96	\$ (444.00)	101.18%
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 91,699.00	\$ 30,919.68	\$ 92,758.72	\$ (31,979.40)	134.87%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ 14,400.00	\$ 3,357.84	\$ 10,073.56	\$ 968.60	93.27%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 544,925.00	\$ 125,184.38	\$ 314,839.59	\$ 104,901.03	80.75%
Other Charges	\$ 14,300.00	\$ 140.00	\$ 20,000.00	\$ (5,840.00)	140.84%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,500.00	\$ 4,513.60	\$ -	\$ 38,986.40	10.38%
Renting Land and Buildings	\$ 4,284.00	\$ 1,428.00	\$ 2,856.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 2,635.45	\$ 10,800.00	\$ (1,435.45)	111.96%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	100.00%
On-line Digital Subsriptions	\$ 105,000.00	\$ 102,000.97	\$ -	\$ 2,999.03	97.14%
Dual Credit Textbooks	\$ 5,300.00	\$ 71.98	\$ 4,995.01	\$ 233.01	95.60%
Other Textbooks	\$ 839,386.35	\$ -	\$ -	\$ 839,386.35	0.00%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 30,000.00	\$ 8,640.75	\$ 26,906.13	\$ (5,546.88)	118.49%
Supply Assets (\$5,000 or Less)	\$ 10,647.44	\$ 26,603.86	\$ 20,525.44	\$ (36,481.86)	442.64%
Fixed Assets (More Than \$5,000)	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 3,018,971.79</b>	<b>\$ 570,945.93</b>	<b>\$ 1,264,458.58</b>	<b>\$ 1,183,567.28</b>	<b>60.80%</b>
Salaries Expense - Dean of Students	\$ 90,000.00	\$ 22,500.00	\$ 67,500.00	\$ -	100.00%
Salaries Expense - Registrars	\$ 40,001.00	\$ 13,733.36	\$ 27,466.64	\$ (1,199.00)	103.00%
Employee Benefits	\$ 43,257.00	\$ 13,141.38	\$ 26,662.78	\$ 3,452.84	92.02%
Diagnosticians - Contracted	\$ 15,000.00	\$ 3,124.79	\$ 3,875.21	\$ 8,000.00	46.67%
Speech Therapists - Contracted	\$ 17,000.00	\$ 1,749.91	\$ 12,250.09	\$ 3,000.00	82.35%
Occupational Therapists - Contracted	\$ 2,800.00	\$ -	\$ 18,182.01	\$ (15,382.01)	649.36%
Therapists - Contracted	\$ 18,000.00	\$ 1,810.33	\$ 4,289.67	\$ 11,900.00	33.89%
Psychologists - Contracted Special Ed	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	60.00%
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	\$ 13,105.14	\$ 51,755.96	\$ (22,564.10)	153.35%
Other Charges	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Other Contract Services	\$ 5,160.00	\$ 2,313.85	\$ 3,702.16	\$ (856.01)	116.59%
Software	\$ 3,000.00	\$ 7,566.26	\$ -	\$ (4,566.26)	252.21%
General Supplies and Materials	\$ 1,000.00	\$ 1,165.56	\$ 1,531.39	\$ (1,696.95)	269.70%
Supply Assets (\$5,000 or Less)	\$ -	\$ 939.70	\$ -	\$ (939.70)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ 285,640.00</b>	<b>\$ 91,112.59</b>	<b>\$ 296,149.84</b>	<b>\$ (101,622.43)</b>	<b>135.58%</b>
Professional Development	\$ 35,000.00	\$ 3,424.96	\$ 1,588.05	\$ 29,986.99	14.32%
Other Professional/Technical Services	\$ 51,720.00	\$ 13,518.27	\$ 40,517.73	\$ (2,316.00)	104.48%
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	\$ 302.49	\$ -	\$ 4,697.51	6.05%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 6,896.04	\$ (6,896.04)	
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 119,370.00</b>	<b>\$ 31,329.83</b>	<b>\$ 59,919.82</b>	<b>\$ 28,120.35</b>	<b>76.44%</b>
Salaries Expense-Head Administrator	\$ 128,750.00	\$ 43,000.00	\$ 86,000.00	\$ (250.00)	100.19%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 43,459.00	\$ 14,941.76	\$ 28,459.16	\$ 58.08	99.87%
Professional Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through October 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 19,000.00	\$ -	\$ 20,000.00	\$ (1,000.00)	105.26%
Legal	\$ 33,000.00	\$ 3,292.53	\$ 33,163.52	\$ (3,456.05)	110.47%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 10,635.00	\$ 6,265.00	\$ (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	\$ 223.41	\$ 44.18	\$ 103.41	72.13%
Supply Assets (\$5,000 or Less)	\$ -	\$ 351.20	\$ -	\$ (351.20)	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 267,180.00</b>	<b>\$ 72,653.80</b>	<b>\$ 188,931.86</b>	<b>\$ 5,594.34</b>	<b>97.91%</b>
Salaries Expense -Director of Operations	\$ 102,714.00	\$ 35,591.65	\$ 67,121.70	\$ 0.65	100.00%
Salaries Expense - Administrative Support	\$ 41,201.00	\$ 13,733.36	\$ 27,466.64	\$ 1.00	100.00%
Salaries Expense - STARS Coordinator	\$ 12,865.00	\$ 2,144.16	\$ 4,288.24	\$ 6,432.60	50.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 74,751.00	\$ 21,383.30	\$ 47,073.62	\$ 6,294.08	91.58%
Professional Development	\$ -	\$ -	\$ 200.00	\$ (200.00)	
Other Professional/Technical Services	\$ -	\$ 2,367.76	\$ 7,512.90	\$ (9,880.66)	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)	
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 232,931.00</b>	<b>\$ 77,473.00</b>	<b>\$ 156,678.26</b>	<b>\$ (1,220.26)</b>	<b>100.52%</b>
Salaries Expense - Business Manager	\$ 45,864.00	\$ 15,288.00	\$ 30,576.00	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 51,460.00	\$ 19,297.20	\$ 38,594.40	\$ (6,431.60)	112.50%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 33,642.00	\$ 12,775.02	\$ 23,218.03	\$ (2,351.05)	106.99%
Professional Development	\$ 780.00	\$ 2,150.00	\$ -	\$ (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	\$ 730.39	\$ 1,800.00	\$ 469.61	84.35%
Supply Assets (\$5,000 or Less)	\$ 230.00	\$ -	\$ -	\$ 230.00	
<b>Function 2500 - Central Services</b>	<b>\$ 162,951.00</b>	<b>\$ 72,616.55</b>	<b>\$ 96,915.43</b>	<b>\$ (6,580.98)</b>	<b>104.04%</b>
Other Charges	\$ 850.00	\$ 298.26	\$ 850.00	\$ (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	\$ 4,814.67	\$ 14,292.08	\$ (13,106.75)	318.45%
Electricity	\$ 30,000.00	\$ 10,966.14	\$ 19,033.86	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 141.76	\$ 9,458.24	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 5,730.78	\$ 13,809.57	\$ (1,540.35)	108.56%
Communication Services	\$ 11,660.00	\$ 2,983.08	\$ 8,385.00	\$ 291.92	97.50%
Property/Liability Insurance	\$ 78,042.00	\$ 70,060.00	\$ -	\$ 7,982.00	89.77%
Other Contract Services	\$ 47,640.00	\$ 22,217.99	\$ 59,266.00	\$ (33,843.99)	171.04%
General Supplies and Materials	\$ 9,000.00	\$ 3,479.19	\$ 4,786.64	\$ 734.17	91.84%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 378.00	\$ -	\$ 1,622.00	18.90%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 214,792.00</b>	<b>\$ 121,069.87</b>	<b>\$ 129,881.39</b>	<b>\$ (36,159.26)</b>	<b>116.83%</b>
Salaries Expense - Transportation Director	\$ 17,767.50	\$ 5,922.48	\$ 11,845.02	\$ -	100.00%
Benefits	\$ 10,750.50	\$ 2,599.71	\$ 5,102.99	\$ 3,047.80	71.65%
Transportation Contractors	\$ -	\$ 119.28	\$ 278.29	\$ (397.57)	
Property/Liability Insurance	\$ 5,000.00	\$ 4,933.00	\$ -	\$ 67.00	98.66%
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 33,518.00</b>	<b>\$ 13,591.47</b>	<b>\$ 17,226.30</b>	<b>\$ 2,700.23</b>	<b>91.94%</b>
Construction Services	\$ -	\$ 947.10	\$ -	\$ (947.10)	
Rentals/Lease to Purchase	\$ 272,694.64	\$ 36,605.91	\$ 256,241.34	\$ (20,152.61)	107.39%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 272,694.64</b>	<b>\$ 37,553.01</b>	<b>\$ 256,241.34</b>	<b>\$ (21,099.71)</b>	<b>107.74%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 4,608,048.43</b>	<b>\$ 1,088,346.05</b>	<b>\$ 2,466,402.82</b>	<b>\$ 1,053,299.56</b>	<b>77.14%</b>

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through October 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Student Transportation - 13000</u></b>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 43,630.80	\$ 101,805.20	\$ (79,379.00)	220.17%
Student Transportation-Contractors	\$ 247,629.00	\$ 50,355.72	\$ 117,496.71	\$ 79,776.57	67.78%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 313,686.00</b>	<b>\$ 93,986.52</b>	<b>\$ 219,301.91</b>	<b>\$ 397.57</b>	<b>99.87%</b>
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Other Charges	\$ 4,215.00	\$ 1,150.00	\$ 1,430.00	\$ 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	\$ 13,000.00	\$ 2,441.84	\$ 5,968.24	\$ 4,589.92	64.69%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ 259.00	\$ -	\$ 5,241.00	4.71%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 26,715.00</b>	<b>\$ 3,850.84</b>	<b>\$ 7,398.24</b>	<b>\$ 15,465.92</b>	<b>42.11%</b>
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 36,443.00	\$ 14,726.60	\$ 43,005.05	\$ (21,288.65)	158.42%
Employee Benefits	\$ 28,802.00	\$ 4,208.07	\$ 12,283.87	\$ 12,310.06	57.26%
<b>Function 1000 - Instruction</b>	<b>\$ 65,245.00</b>	<b>\$ 18,934.67</b>	<b>\$ 55,288.92</b>	<b>\$ (8,978.59)</b>	<b>113.76%</b>
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 65,245.00</b>	<b>\$ 18,934.67</b>	<b>\$ 55,288.92</b>	<b>\$ (8,978.59)</b>	<b>113.76%</b>
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 72,398.00	\$ -	\$ -	\$ 72,398.00	0.00%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Function 2100 - Support Services-Students</b>	<b>\$ 72,398.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,398.00</b>	<b>0.00%</b>
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 72,398.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,398.00</b>	<b>0.00%</b>
<b><u>Title II - 24154</u></b>					
Additional Compensation- Teachers - Grades 1-12	\$ 8,928.02	\$ 8,928.02	\$ -	\$ -	100.00%
Employee Benefits	\$ 2,457.91	\$ 2,457.89	\$ -	\$ 0.02	100.00%
<b>Function 1000 - Instruction</b>	<b>\$ 11,385.93</b>	<b>\$ 11,385.91</b>	<b>\$ -</b>	<b>\$ 0.02</b>	<b>100.00%</b>
Professional Development	\$ 4,614.09	\$ 249.00	\$ -	\$ 4,365.09	5.40%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 4,614.09</b>	<b>\$ 249.00</b>	<b>\$ -</b>	<b>\$ 4,365.09</b>	<b>5.40%</b>
Professional Development - Head Administrator	\$ -	\$ -	\$ 990.00	\$ (990.00)	
Indirect Costs – Program Administration	\$ 1,740.16	\$ -	\$ -	\$ 1,740.16	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,740.16</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 750.16</b>	<b>56.89%</b>
Professional Development	\$ 4,011.84	\$ 1,673.12	\$ 1,339.88	\$ 998.84	75.10%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 4,011.84</b>	<b>\$ 1,673.12</b>	<b>\$ 1,339.88</b>	<b>\$ 998.84</b>	<b>75.10%</b>
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 21,752.02</b>	<b>\$ 13,308.03</b>	<b>\$ 2,329.88</b>	<b>\$ 6,114.11</b>	<b>71.89%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
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%
<b>Function 1000 - Instruction</b>	<b>\$ 16,000.00</b>	<b>\$ 15,250.68</b>	<b>\$ 1,124.99</b>	<b>\$ (375.67)</b>	<b>102.35%</b>
<b>Fund 24176 - Carl Perkins Redistribution</b>	<b>\$ 16,000.00</b>	<b>\$ 15,250.68</b>	<b>\$ 1,124.99</b>	<b>\$ (375.67)</b>	<b>102.35%</b>
<b><u>Title IV - 24189</u></b>					
Psychologists - Contracted	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through October 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>ESSER III ARPA</u></b>					
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%
<b>Function 1000 - Instruction</b>	<b>\$ 12,019.85</b>	<b>\$ 12,019.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
Retention Stipends	\$ 2,015.59	\$ 1,866.00	\$ -	\$ 149.59	92.58%
Employee Benefits	\$ -	\$ 145.84	\$ -	\$ (145.84)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ 2,015.59</b>	<b>\$ 2,011.84</b>	<b>\$ -</b>	<b>\$ 3.75</b>	<b>99.81%</b>
Retention Stipends	\$ 1,002.45	\$ 933.00	\$ -	\$ 69.45	93.07%
Employee Benefits	\$ -	\$ 90.39	\$ -	\$ (90.39)	
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,002.45</b>	<b>\$ 1,023.39</b>	<b>\$ -</b>	<b>\$ (20.94)</b>	<b>102.09%</b>
Retention Stipends	\$ 1,000.00	\$ 933.00	\$ -	\$ 67.00	93.30%
Employee Benefits	\$ -	\$ 71.38	\$ -	\$ (71.38)	
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 1,000.00</b>	<b>\$ 1,004.38</b>	<b>\$ -</b>	<b>\$ (4.38)</b>	<b>100.44%</b>
Retention Stipends	\$ 1,477.92	\$ 1,352.85	\$ -	\$ 125.07	91.54%
Employee Benefits	\$ -	\$ 103.50	\$ -	\$ (103.50)	
<b>Function 2500 - Central Services</b>	<b>\$ 1,477.92</b>	<b>\$ 1,456.35</b>	<b>\$ -</b>	<b>\$ 21.57</b>	<b>98.54%</b>
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 17,515.81</b>	<b>\$ 17,515.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 5,979.00	\$ 2,346.30	\$ -	\$ 3,632.70	39.24%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 5,979.00</b>	<b>\$ 2,346.30</b>	<b>\$ -</b>	<b>\$ 3,632.70</b>	<b>39.24%</b>
<b><u>GAA Instructional Materials - 27109</u></b>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
<b>Fund 27109 - GAA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Rentals/Lease to Purchase	\$ -	\$ 224,399.97	\$ -	\$ (224,399.97)	
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ -</b>	<b>\$ 224,399.97</b>	<b>\$ -</b>	<b>\$ (224,399.97)</b>	
<b><u>Special Capital Outlay-State - 31400</u></b>					
Other Professional/Technical Services	\$ 99,776.57	\$ -	\$ -	\$ 99,776.57	0.00%
Construction Services	\$ 193,223.43	\$ 57,304.33	\$ -	\$ 135,919.10	29.66%
Software	\$ -	\$ 44,472.24	\$ -	\$ (44,472.24)	
Land Improvements	\$ 200,000.00	\$ -	\$ 255,509.54	\$ (55,509.54)	127.75%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 41,954.00	\$ (41,954.00)	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 493,000.00</b>	<b>\$ 101,776.57</b>	<b>\$ 297,463.54</b>	<b>\$ 93,759.89</b>	<b>80.98%</b>



## Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through October 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 4,378.00	\$ 81.03	\$ -	\$ 4,296.97	1.85%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,378.00</b>	<b>\$ 81.03</b>	<b>\$ -</b>	<b>\$ 4,296.97</b>	<b>1.85%</b>
Rentals/Lease to Purchase	\$ 286,890.00	\$ 47,023.52	\$ 174,999.82	\$ 64,866.66	77.39%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 286,890.00</b>	<b>\$ 47,023.52</b>	<b>\$ 174,999.82</b>	<b>\$ 64,866.66</b>	<b>77.39%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 291,268.00</b>	<b>\$ 47,104.55</b>	<b>\$ 174,999.82</b>	<b>\$ 69,163.63</b>	<b>76.25%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ -	\$ -	\$ -	\$ -	
<b>Function 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 2,217.00	\$ 39.91	\$ -	\$ 2,177.09	1.80%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 2,217.00</b>	<b>\$ 39.91</b>	<b>\$ -</b>	<b>\$ 2,177.09</b>	<b>1.80%</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 7,490.75	\$ 17,705.67	\$ 19,803.58	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 375,576.00	\$ -	\$ -	\$ 375,576.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 520,576.00</b>	<b>\$ 7,490.75</b>	<b>\$ 17,705.67</b>	<b>\$ 495,379.58</b>	<b>4.84%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 522,793.00</b>	<b>\$ 7,530.66</b>	<b>\$ 17,705.67</b>	<b>\$ 497,556.67</b>	<b>4.83%</b>
Capital Outlay-Rentals/Lease to Purchase	\$ 33,141.82	\$ -	\$ -	\$ 33,141.82	0.00%
<b>Funtion 31703 SB 9</b>	<b>\$ 33,141.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,141.82</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$ 6,497,542.08</b>	<b>\$ 1,634,350.65</b>	<b>\$ 3,242,015.79</b>	<b>\$ 1,621,175.64</b>	<b>75.05%</b>



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

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **06/30/2025**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/8/2024 7:16:26 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Instructional - 11000</u></b>					
<b><u>Aviation Program</u></b>					
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 33,131.68	\$ 66,263.32	\$ 1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$ 37,617.00	\$ 12,687.04	\$ 25,373.96	\$ (444.00)	101.18%
Employee Benefits	\$ 43,203.00	\$ 14,263.71	\$ 29,213.46	\$ (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	\$ 4,513.60	\$ -	\$ 38,486.40	10.50%
Renting Land and Buildings	\$ 4,284.00	\$ 1,428.00	\$ 2,856.00	\$ -	100.00%
General Supplies and Materials	\$ 25,000.00	\$ 4,890.93	\$ 25,608.38	\$ (5,499.31)	122.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
<b>Function 1000 - Instruction</b>	<b>\$ 262,500.00</b>	<b>\$ 70,914.96</b>	<b>\$ 169,315.12</b>	<b>\$ 22,269.92</b>	<b>91.52%</b>
Other Professional/Technical Services	\$ -	\$ -	\$ 750.00	\$ (750.00)	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ (750.00)</b>	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 262,500.00</b>	<b>\$ 70,914.96</b>	<b>\$ 170,065.12</b>	<b>\$ 21,519.92</b>	<b>91.80%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
General Supplies and Materials	\$ 4,950.00	\$ 5,141.34	\$ 675.00	\$ (866.34)	117.50%
Supply Assets (\$5,000 or Less)	\$ 11,050.00	\$ 10,154.33	\$ 449.99	\$ 445.68	95.97%
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ 16,000.00</b>	<b>\$ 15,295.67</b>	<b>\$ 1,124.99</b>	<b>\$ (420.66)</b>	<b>102.63%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 278,500.00</b>	<b>\$ 86,210.63</b>	<b>\$ 171,190.11</b>	<b>\$ 21,099.26</b>	<b>92.42%</b>



Albuquerque Aviation Academy  
Bank Account Reconciliations  
October 2024

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,648,914.83 +	(\$63,388.30) =	\$1,585,526.53 -	\$1,585,526.53 =	\$0.00
Deposits/Debits	\$400,468.83 +	\$0.00 =	\$400,468.83 -	\$400,468.83 =	\$0.00
Withdrawals/Credits	(\$366,417.59) +	(\$12,687.44) =	(\$379,105.03) -	(\$379,105.03) =	\$0.00
Sub Total	\$1,682,966.07	(\$76,075.74)	\$1,606,890.33	\$1,606,890.33	\$0.00
<b>Outstanding Checks</b>					
Date	Item Number	Description			Withdrawal
6/25/2024	6469	CNM Bookstore, Store #402			\$541.50
10/30/2024		Amazon Capital Services			\$1,603.14
10/30/2024		New Mexico Gas Company			\$38.72
10/30/2024	6531	ACES   Association of Charter Schools Education Services			\$1,079.00
10/30/2024	6532	Brady Industries of New Mexico LLC			\$613.57
10/30/2024	6533	Cooperative Educational Services			\$8,500.64
10/30/2024	6534	Constellation Consulting LLC			\$249.00
10/30/2024	6535	CrewConcept Inc.			\$3,300.00
10/30/2024	6536	Cuddy & McCarthy, LLP			\$1,836.48
10/30/2024	6537	Peabody, LLC/FastSigns			\$298.26
10/30/2024	6538	Matthew Dixson			\$202.38
10/31/2024		Internal Revenue Service			\$15,751.53
10/31/2024	6539	NM Child Support Enforcement Division			\$180.00
10/31/2024		NM Educational Retirement Board			\$41,881.52
					\$76,075.74
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$12,300.56 +	\$0.00 =	\$12,300.56 -	\$12,300.56 =	\$0.00
Deposits/Debits	\$5.74 +	\$0.00 =	\$5.74 -	\$5.74 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$12,306.30	\$0.00	\$12,306.30	\$12,306.30	\$0.00





Albuquerque Aviation Academy  
 Outstanding PO Report  
 October 31, 2024

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
25-001	Regular	RM SAMS LLC	7/1/2024	133	\$739,270.56	\$308,029.40	\$431,241.16
25-002	Regular	Canon Financial Services, Inc.	7/1/2024	133	\$13,800.00	\$2,635.45	\$10,800.00
25-003	Regular	AOPA Insurance Services	7/1/2024	133	\$10,000.00	\$0.00	\$10,000.00
25-010	Regular	National Atomic Museum Foundation	7/1/2024	133	\$280.00	\$0.00	\$280.00
25-011	Regular	Amanda Catanzaro	7/1/2024	133	\$265.00	\$0.00	\$265.00
25-013	Dollar	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$3,000.00	\$0.00	\$3,000.00
25-015	Dollar	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$2,160.00	\$0.00	\$2,160.00
25-016	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$54,023.64	\$13,518.27	\$40,517.73
25-017	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$1,500.00	\$0.00	\$1,500.00
25-018	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$3,500.00	\$0.00	\$3,500.00
25-019	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$750.00	\$0.00	\$750.00
25-020	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$15,600.00	\$3,990.75	\$11,700.00
25-021	Dollar	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$2,000.00	\$0.00	\$2,000.00
25-022	Dollar	AssuredPartners Capital, Inc.	7/1/2024	133	\$10,000.00	\$0.00	\$10,000.00
25-023	Regular	Amanda Catanzaro	7/1/2024	133	\$590.00	\$413.00	\$177.00
25-025	Dollar	Albuquerque Charter School League	7/1/2024	133	\$2,300.00	\$1,150.00	\$1,150.00
25-026	Regular	Bode Aero Services, Inc	7/1/2024	133	\$4,284.00	\$1,428.00	\$2,856.00
25-027	Dollar	Brady Industries of New Mexico LLC	7/1/2024	133	\$6,000.00	\$2,386.04	\$4,786.64
25-028	Dollar	Canon Solutions America, Inc.	7/1/2024	133	\$6,000.00	\$0.00	\$6,000.00
25-031	Dollar	Cooperative Educational Services	7/1/2024	133	\$2,000.00	\$0.00	\$2,000.00
25-032	Regular	City of Albuquerque	7/1/2024	133	\$50.00	\$0.00	\$50.00
25-033	Regular	Clearly Clean Janitorial Services LLC.	7/1/2024	133	\$68,388.00	\$16,892.70	\$51,291.00
25-034	Dollar	CliftonLarsonAllen LLP	7/1/2024	133	\$20,000.00	\$0.00	\$20,000.00
25-035	Dollar	CNM Bookstore, Store #402	7/1/2024	133	\$5,000.00	\$71.98	\$4,995.01
25-036	Dollar	Cognia Inc.	7/1/2024	133	\$1,200.00	\$0.00	\$1,200.00
25-037	Regular	CrewConcept Inc.	7/1/2024	133	\$20,000.00	\$19,500.00	\$500.00
25-038	Dollar	Cuddy & McCarthy, LLP	7/1/2024	133	\$35,000.00	\$1,836.48	\$33,163.52
25-039	Regular	E&M International, Inc.	7/1/2024	133	\$800.00	\$0.00	\$800.00
25-041	Regular	EM3 Networks	7/1/2024	133	\$9,000.00	\$2,983.08	\$6,000.00
25-042	Regular	Sean Fry	7/1/2024	133	\$225.00	\$0.00	\$225.00
25-043	Dollar	Amanda Garcia	7/1/2024	133	\$4,000.00	\$0.00	\$4,000.00
25-044	Regular	Limnex, INC	7/1/2024	133	\$5,168.00	\$0.00	\$5,168.00
25-045	Regular	Herrera Coaches, Inc.	7/1/2024	133	\$313,686.00	\$94,105.80	\$219,580.20
25-046	Dollar	Kelly Callahan Professional Services, LLC	7/1/2024	133	\$3,990.00	\$0.00	\$3,990.00
25-047-1	Dollar	New Mexico Gas Company	7/1/2024	133	\$9,600.00	\$141.76	\$9,458.24
25-050	Regular	Amazon Capital Services	7/1/2024	133	\$413.20	\$361.97	\$44.18
25-052	Regular	CrewConcept Inc.	7/1/2024	133	\$20,000.00	\$0.00	\$20,000.00
25-058-1	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$8,121.00	\$591.94	\$7,512.90
25-060	Dollar	Public Service Company of New Mexico	7/1/2024	133	\$30,000.00	\$10,966.14	\$19,033.86
25-061	Dollar	Quadjent Finance USA, Inc.	7/1/2024	133	\$2,000.00	\$200.00	\$1,800.00
25-062	Regular	Quadjent Leasing USA, Inc	7/1/2024	133	\$2,350.00	\$463.74	\$1,800.00
25-063	Dollar	Richard M. Romero	7/1/2024	133	\$6,000.00	\$0.00	\$6,000.00
25-065	Dollar	World Fuel Services, Inc.	7/1/2024	133	\$30,000.00	\$4,391.62	\$25,608.38
25-066	Regular	Aaron Coles	7/1/2024	133	\$7,975.00	\$0.00	\$7,975.00
25-070	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	7/1/2024	133	\$6,000.00	\$0.00	\$6,000.00
25-071	Dollar	Amanda Garcia	7/1/2024	133	\$4,000.00	\$0.00	\$4,000.00
25-072	Dollar	Action Security Iron Inc	7/1/2024	133	\$2,000.00	\$0.00	\$2,000.00
25-110	Dollar	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$7,000.00	\$1,079.00	\$5,921.00
25-112	Regular	Stericycle, Inc.	7/1/2024	133	\$5,553.24	\$1,388.31	\$4,164.93
25-113	Dollar	ABCWUA	7/1/2024	133	\$18,000.00	\$1,654.72	\$16,345.28
25-135	Dollar	ACES   Association of Charter Schools Education Services	7/1/2024	133	\$7,000.00	\$0.00	\$7,000.00
25-077	Regular	ACES   Association of Charter Schools Education Services	8/5/2024	98	\$4,082.76	\$3,981.00	\$101.76
25-079	Dollar	Amanda Catanzaro	8/5/2024	98	\$1,000.00	\$465.92	\$592.08
25-081	Dollar	ACES   Association of Charter Schools Education Services	8/6/2024	97	\$5,100.00	\$128.44	\$4,971.56
25-085	Dollar	Matthew Dixon	8/8/2024	95	\$200.00	\$0.00	\$200.00
25-087	Regular	ACES   Association of Charter Schools Education Services	8/14/2024	89	\$750.00	\$0.00	\$750.00
25-091	Dollar	Bridget Barrett	8/19/2024	84	\$653.08	\$652.33	\$200.75
25-092	Dollar	Amanda Catanzaro	8/19/2024	84	\$639.92	\$470.79	\$169.13
25-101	Dollar	Amanda Catanzaro	8/30/2024	73	\$300.00	\$187.05	\$112.95
25-098-1	Regular	Amazon Capital Services	9/3/2024	69	\$15,973.19	\$15,444.59	\$1,124.99
25-056-1	Regular	Evan Edwards	9/4/2024	68	\$2,713.13	\$1,904.96	\$780.00
25-107	Regular	Cooperative Educational Services	9/13/2024	59	\$200.00	\$0.00	\$200.00
25-109	Dollar	Robert Pierce	9/20/2024	52	\$200.00	\$0.00	\$200.00
25-059-1	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	9/24/2024	48	\$9,550.00	\$4,750.00	\$4,800.00
25-117	Regular	Live Action Safety	9/24/2024	48	\$1,127.95	\$0.00	\$1,127.95
25-119	Regular	Creative Store Solutions Inc	9/26/2024	46	\$2,964.28	\$0.00	\$2,964.28
25-120	Regular	ACES   Association of Charter Schools Education Services	9/30/2024	42	\$6,896.04	\$0.00	\$6,896.04
25-121	Regular	Elite Sportswear, L.P.	9/30/2024	42	\$3,477.96	\$0.00	\$3,477.96
25-122	Regular	Robert Pierce	9/30/2024	42	\$300.00	\$0.00	\$300.00
25-124	Regular	Southwest CPR LLC	10/3/2024	39	\$170.05	\$0.00	\$170.05
25-126	Regular	New Mexico Association of Elementary School Principals	10/19/2024	23	\$970.00	\$0.00	\$970.00
25-030-2	Dollar	Cooperative Educational Services	10/24/2024	18	\$12,492.53	\$0.00	\$12,492.53
25-127	Regular	Cooperative Educational Services	10/24/2024	18	\$255,509.54	\$0.00	\$255,509.54
25-128	Regular	Amazon Capital Services	10/24/2024	18	\$127.71	\$0.00	\$127.71
25-129	Regular	Valcom Salt Lake City LC	10/24/2024	18	\$1,213.14	\$0.00	\$1,213.14
25-130	Regular	Amazon Capital Services	10/24/2024	18	\$641.06	\$0.00	\$641.06
25-132	Regular	Amazon Capital Services	10/24/2024	18	\$478.26	\$0.00	\$478.26
25-133	Regular	North American Rescue Holdings LLC	10/25/2024	17	\$378.00	\$0.00	\$378.00
25-116-1	Regular	Gardenswartz Team Sales	10/28/2024	14	\$1,792.00	\$0.00	\$1,792.00
25-131-2	Regular	SHARP ELECTRONICS CORPORATION	10/28/2024	14	\$42,132.43	\$0.00	\$42,132.43
25-024-2	Dollar	Cooperative Educational Services	10/29/2024	13	\$81,603.49	\$8,500.64	\$73,102.85
25-102-1	Dollar	Matthew Dixon	10/30/2024	12	\$260.00	\$202.38	\$57.62
25-136	Regular	Amanda Catanzaro	10/31/2024	11	\$338.00	\$0.00	\$338.00
<b>Total</b>					<b>\$1,984,277.16</b>	<b>\$526,868.25</b>	<b>\$1,458,682.67</b>
<b>Total</b>					<b>\$3,968,554.32</b>	<b>\$1,083,736.50</b>	<b>\$2,917,365.34</b>

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

**Doc. ID:** 544-000-2425-0013-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Transfer

**Fiscal Year:** 2024-2025

**Entity Name:** SW Aeronautics Mathematics & Science

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Sean Fry, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-242-6640 x2501

**Email:** sean.fry@abqca.org

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2024-07-01	<b>To:</b> 2025-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	0000 No Job Class	\$839,386.35	(\$100,000.00)	\$739,386.35	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	544001 Sw Aeronautics Mathematics and Science Academy	0000 No Job Class	\$42,297.00	\$23,000.00	\$65,297.00	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	544001 Sw Aeronautics Mathematics and Science Academy	0000 No Job Class	\$1,200.00	\$2,000.00	\$3,200.00	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	544001 Sw Aeronautics Mathematics and Science Academy	0000 No Job Class		\$10,000.00	\$10,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	544001 Sw Aeronautics Mathematics and Science Academy	0000 No Job Class	\$47,640.00	\$40,000.00	\$87,640.00	
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 Sw Aeronautics Mathematics and Science Academy	0000 No Job Class	\$272,694.64	\$25,000.00	\$297,694.64	
<b>Sub Total</b>							\$0.00		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Adjust budget authority for actuals Q1. SDF.

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

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

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

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