



# Finance Summary as of November 30, 2024

## Operational Revenue vs. Expenditures



AA Academy received 42.08% of budgeted Operational revenue & expended 23.41% of thru November 2024.

### Bank Reconciliation:

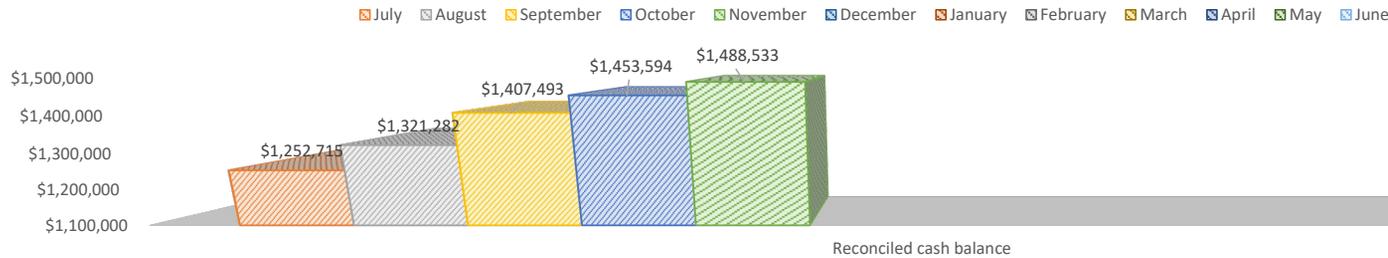
#### ➤ November 2024

- Reconciled cash balance at month end was \$1,587,736.74
- Outstanding items total \$2,289.10
- Expenditures exceeded Revenues by \$31,459.89 in November

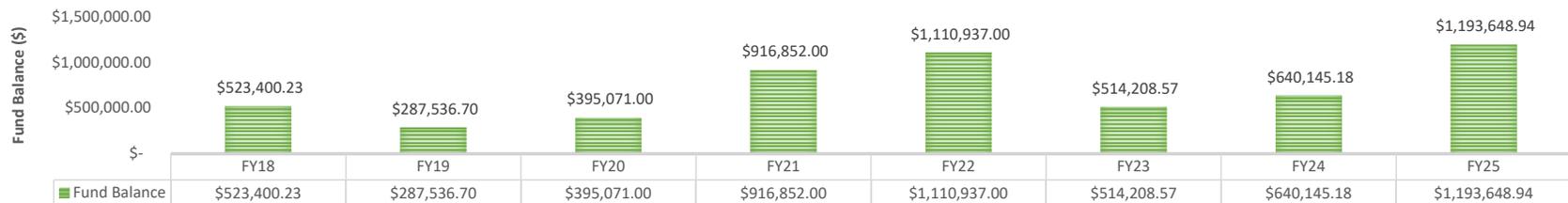
### BARS for Approval:

2425-24101-0012-I  
2425-31200-0014-IB

## FY25 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2024 - November 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
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	\$9,837.00	\$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	\$5,544.26	\$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	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$4,064.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,597,174.75	\$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	\$142,585.00	\$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	\$18,934.67	\$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>\$1,628,043.64</b>	<b>\$142,585.00</b>	<b>\$15,381.26</b>	<b>\$41,412.03</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	\$707,025.68	\$0.00	\$10,675.05	\$24,913.59	\$0.00	\$11,385.91	\$0.00	\$15,250.68	\$0.00
2100 - Support Services-Students	\$98,111.26	\$0.00	\$0.00	\$0.00	\$30,209.37	\$0.00	\$0.00	\$0.00	\$10,000.00
2200 - Support Services-Instruction	\$36,175.63	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$101,704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$96,158.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.12	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$84,804.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$140,833.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$15,733.85	\$125,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$74,158.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$1,354,706.36</b>	<b>\$125,315.36</b>	<b>\$10,675.05</b>	<b>\$24,913.59</b>	<b>\$30,209.37</b>	<b>\$14,278.03</b>	<b>\$0.00</b>	<b>\$15,250.68</b>	<b>\$10,000.00</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>\$273,337.28</b>	<b>\$17,269.64</b>	<b>\$4,706.21</b>	<b>\$16,498.44</b>	<b>(\$13,138.95)</b>	<b>(\$7,640.59)</b>	<b>\$325.15</b>	<b>\$0.00</b>	<b>(\$8,646.92)</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>\$1,466,986.22</b>	<b>\$17,269.64</b>	<b>\$16,672.65</b>	<b>(\$5,978.92)</b>	<b>(\$30,209.37)</b>	<b>(\$14,278.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>



Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2024 - November 30, 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	\$8,942.42	\$4,433.92	\$0.00	\$13,376.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00
\$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	\$5,544.26
\$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	\$665.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,174.75
\$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	\$142,585.00
\$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	\$63,109.22
\$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	\$8,942.42	\$4,433.92	\$0.00	\$1,999,084.55
\$12,019.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,270.76
\$2,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,332.47
\$0.00	\$0.00	\$2,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,770.93
\$1,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.42	\$42.35	\$0.00	\$102,860.03
\$1,004.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,806.27
\$1,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,260.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,833.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,049.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,399.97	\$101,776.57	\$72,023.49	\$8,648.20	\$0.00	\$481,007.15
\$17,515.81	\$0.00	\$2,346.30	\$0.00	\$0.00	\$224,399.97	\$101,776.57	\$72,112.91	\$8,690.55	\$0.00	\$2,012,190.55
\$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)	(\$63,170.49)	(\$4,256.63)	\$0.00	(\$13,106.00)
(\$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>(\$51,385.15)</b>	<b>\$405,997.32</b>	<b>\$43,746.28</b>	<b>\$1,566,003.66</b>



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2024 - November 30, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **11/30/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2024 11:39:59 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$4,064.88	\$935.12	81.30%
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	\$665.00	(\$665.00)	
State Equalization Guarantee	\$3,833,219.43	\$1,597,174.75	\$2,236,044.68	41.67%
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>\$ 1,628,043.64</b>	<b>\$ 2,241,004.79</b>	<b>42.08%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 313,686.00</b>	<b>\$ 142,585.00</b>	<b>\$ 171,101.00</b>	<b>45.45%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 13,715.00</b>	<b>\$ 15,381.26</b>	<b>\$ (1,666.26)</b>	<b>112.15%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 65,245.00</b>	<b>\$ 18,934.67</b>	<b>\$ 46,310.33</b>	<b>29.02%</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>\$ 8,942.42</b>	<b>\$ 282,325.58</b>	<b>3.07%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ 147,793.00</b>	<b>\$ 4,433.92</b>	<b>\$ 143,359.08</b>	<b>3.00%</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>\$1,851,087.40</b>	<b>\$3,486,312.84</b>	<b>34.68%</b>

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through November 30, 2024



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

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **11/30/2024**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2024 11:44:27 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 - <b>At risk</b>	\$ 91,699.00	\$ 30,919.68	\$ 92,758.72	\$ (31,979.40)	134.87%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 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	\$ 315,205.38	\$ 104,535.24	80.82%
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 Subscriptions	\$ 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>\$ 1,264,824.37</b>	<b>\$ 1,183,201.49</b>	<b>60.81%</b>
Salaries Expense - Dean of Students	\$ 90,000.00	\$ 30,000.00	\$ 60,000.00	\$ -	100.00%
Salaries Expense - Registrars	\$ 40,001.00	\$ 17,166.70	\$ 24,033.30	\$ (1,199.00)	103.00%
Employee Benefits	\$ 43,257.00	\$ 16,197.36	\$ 24,141.20	\$ 2,918.44	93.25%
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%
Other Professional/Technical Services	\$ 42,297.00	\$ 6,969.55	\$ 47,662.28	\$ (12,334.83)	129.16%
Other Charges	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Other Contract Services	\$ 5,160.00	\$ 2,411.85	\$ 13,494.16	\$ (10,746.01)	308.26%
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>\$ 89,230.45</b>	<b>\$ 217,430.87</b>	<b>\$ (21,021.32)</b>	<b>107.36%</b>
Professional Development	\$ 35,000.00	\$ 3,762.96	\$ 1,250.05	\$ 29,986.99	14.32%
Other Professional/Technical Services	\$ 51,720.00	\$ 18,026.07	\$ 36,015.76	\$ (2,321.83)	104.49%
Library And Audio-Visual	\$ 27,650.00	\$ 13,961.30	\$ 30,419.12	\$ (16,730.42)	160.51%
Software	\$ -	\$ 122.81	\$ -	\$ (122.81)	
General Supplies and Materials	\$ 5,000.00	\$ 302.49	\$ 288.00	\$ 4,409.51	11.81%
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>\$ 36,175.63</b>	<b>\$ 74,868.97</b>	<b>\$ 8,325.40</b>	<b>93.03%</b>
Salaries Expense-Head Administrator	\$ 128,750.00	\$ 53,750.00	\$ 75,250.00	\$ (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 November 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	\$ 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>\$ 83,403.80</b>	<b>\$ 178,181.86</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	\$ 47,126.14	\$ 6,241.56	91.65%
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>\$ 156,730.78</b>	<b>\$ (1,272.78)</b>	<b>100.55%</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	\$ 1,681.31	\$ 327.00	\$ (1,283.31)	277.01%
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>\$ 73,019.63</b>	<b>\$ 96,915.43</b>	<b>\$ (6,984.06)</b>	<b>104.29%</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>\$ 1,102,462.79</b>	<b>\$ 2,392,301.31</b>	<b>\$ 1,113,284.33</b>	<b>75.84%</b>

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through November 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Student Transportation - 13000</u></b>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 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	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	
Employee Benefits	\$ -	\$ -	\$ 1,946.25	\$ (1,946.25)	
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	\$ 8,000.00	\$ 2,441.84	\$ 5,968.24	\$ (410.08)	105.13%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ 259.00	\$ -	\$ 5,241.00	4.71%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 21,715.00</b>	<b>\$ 3,850.84</b>	<b>\$ 16,344.49</b>	<b>\$ 1,519.67</b>	<b>93.00%</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	\$ 9,833.87	\$ 60,407.71	\$ 2,156.42	97.02%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Function 2100 - Support Services-Students</b>	<b>\$ 72,398.00</b>	<b>\$ 9,833.87</b>	<b>\$ 60,407.71</b>	<b>\$ 2,156.42</b>	<b>97.02%</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>\$ 9,833.87</b>	<b>\$ 60,407.71</b>	<b>\$ 2,156.42</b>	<b>97.02%</b>
<b><u>Title II - 24154</u></b>					
Additional Compensation- Teachers - Grades 1-12	\$ 8,928.00	\$ 8,928.02	\$ 4,000.00	\$ (4,000.02)	144.80%
Employee Benefits	\$ 2,457.91	\$ 2,457.89	\$ 1,113.06	\$ (1,113.04)	145.28%
<b>Function 1000 - Instruction</b>	<b>\$ 11,385.91</b>	<b>\$ 11,385.91</b>	<b>\$ 5,113.06</b>	<b>\$ (5,113.06)</b>	<b>144.91%</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>\$ 21,752.00</b>	<b>\$ 13,308.03</b>	<b>\$ 7,442.94</b>	<b>\$ 1,001.03</b>	<b>95.40%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
General Supplies and Materials	\$ 4,950.00	\$ 5,096.35	\$ -	\$ (146.35)	102.96%
Supply Assets (\$5,000 or Less)	\$ 11,050.00	\$ 10,154.33	\$ -	\$ 895.67	91.89%
<b>Function 1000 - Instruction</b>	<b>\$ 16,000.00</b>	<b>\$ 15,250.68</b>	<b>\$ -</b>	<b>\$ 749.32</b>	<b>95.32%</b>
<b>Fund 24176 - Carl Perkins Redistribution</b>	<b>\$ 16,000.00</b>	<b>\$ 15,250.68</b>	<b>\$ -</b>	<b>\$ 749.32</b>	<b>95.32%</b>
<b><u>Title IV - 24189</u></b>					
Psychologists - Contracted	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00%
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through November 30, 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 November 30, 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	\$ 85.07	\$ -	\$ 4,292.93	1.94%
Function 2300 - Support Services-General Admin.	<b>\$ 4,378.00</b>	<b>\$ 85.07</b>	<b>\$ -</b>	<b>\$ 4,292.93</b>	<b>1.94%</b>
Rentals/Lease to Purchase	\$ 286,890.00	\$ 47,023.52	\$ 174,999.82	\$ 64,866.66	77.39%
Function 4000 - Capital Outlay	<b>\$ 286,890.00</b>	<b>\$ 47,023.52</b>	<b>\$ 174,999.82</b>	<b>\$ 64,866.66</b>	<b>77.39%</b>
Fund 31600 - Capital Improvements HB-33	<b>\$ 291,268.00</b>	<b>\$ 47,108.59</b>	<b>\$ 174,999.82</b>	<b>\$ 69,159.59</b>	<b>76.26%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ -	\$ -	\$ -	\$ -	
Function 4000 - Capital Outlay	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Fund 31700 - Capital Improvements SB-9	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 2,217.00	\$ 39.96	\$ -	\$ 2,177.04	1.80%
Function 2300 - Support Services-General Admin.	<b>\$ 2,217.00</b>	<b>\$ 39.96</b>	<b>\$ -</b>	<b>\$ 2,177.04</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%
Function 4000 - Capital Outlay	<b>\$ 520,576.00</b>	<b>\$ 7,490.75</b>	<b>\$ 17,705.67</b>	<b>\$ 495,379.58</b>	<b>4.84%</b>
Fund 31701 - Capital Improvements SB-9- Local	<b>\$ 522,793.00</b>	<b>\$ 7,530.71</b>	<b>\$ 17,705.67</b>	<b>\$ 497,556.62</b>	<b>4.83%</b>
Capital Outlay-Rentals/Lease to Purchase	\$ 33,141.82	\$ -	\$ -	\$ 33,141.82	0.00%
Funtion 31703 SB 9	<b>\$ 33,141.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,141.82</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$ 6,492,542.06</b>	<b>\$ 1,668,305.35</b>	<b>\$ 3,241,256.31</b>	<b>\$ 1,582,980.40</b>	<b>75.62%</b>



Albuquerque Aviation Academy  
 Aviation Expenditure to Budget  
 July 1, 2024 - November 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: 12/10/2024 1:14:12 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	\$ 41,414.60	\$ 57,980.40	\$ 1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$ 37,617.00	\$ 15,858.80	\$ 22,202.20	\$ (444.00)	101.18%
Employee Benefits	\$ 43,203.00	\$ 17,838.15	\$ 25,639.02	\$ (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	\$ 517.50	\$ 37,968.90	11.70%
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>\$ 85,944.08</b>	<b>\$ 154,803.50</b>	<b>\$ 21,752.42</b>	<b>91.71%</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>\$ 85,944.08</b>	<b>\$ 155,553.50</b>	<b>\$ 21,002.42</b>	<b>92.00%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
General Supplies and Materials	\$ 4,950.00	\$ 5,141.34	\$ -	\$ (146.35)	103.87%
Supply Assets (\$5,000 or Less)	\$ 11,050.00	\$ 10,154.33	\$ -	\$ 895.67	91.89%
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ 16,000.00</b>	<b>\$ 15,295.67</b>	<b>\$ -</b>	<b>\$ 749.32</b>	<b>95.60%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 278,500.00</b>	<b>\$ 101,239.75</b>	<b>\$ 155,553.50</b>	<b>\$ 21,751.74</b>	<b>92.21%</b>





Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
11/1/2024		First Financial Group of America		\$ 1,619.22	October FFGA services
11/1/2024		New Mexico Retiree Health Care Authority		\$ 4,355.08	October RHC payment
11/1/2024		New Mexico Taxation & Revenue Department		\$ 4,333.07	October State Taxes
11/1/2024		NM Public Schools Insurance Authority		\$ 21,202.26	Dec. NMPSIA
11/1/2024	00026480	BANKCARD MTHLY FEES241031		\$ 105.20	Bank Credit Card Fees
11/1/2024	00026481	October 2024 Bank Fee		\$ 108.50	Bank Fees
11/5/2024	CR11-01	Rio Grand Archery Tournament/Basketball Fee	\$ 231.00		
11/8/2024	CR11-02	KRL Vending Commissions	\$ 147.02		
11/8/2024	CR11-03	November SEG	\$ 319,434.95		
11/8/2024	CR11-04	Basketball Games/ Restitution Check	\$ 162.75		
11/12/2024	CR11-05	Basketball Game	\$ 23.00		
11/13/2024		Internal Revenue Service		\$ 15,985.07	Federal Taxes FY25 PP09
11/13/2024		NUSENDA FCU		\$ 46,789.81	Payroll FY25 PP09
11/14/2024	00026562	Lost check #6469 CNM Bookstore and STOP Payment FEE.	\$ 516.50		
11/15/2024		ABCWUA		\$ 1,653.50	Water, Waste & Recycle at 6441 Ventana Rd
11/15/2024		Amazon Capital Services		\$ 1,254.98	Supplies for classrooms and front Office
11/15/2024		Clearly Clean Janitorial Services LLC.		\$ 5,684.04	Monthly Janitorial Service at 6441 Ventana
11/15/2024		CliftonLarsonAllen LLP		\$ 14,529.38	Clifton Allan Auditors
11/15/2024		EM3 Networks		\$ 742.06	Monthly Internet
11/15/2024		New Mexico Gas Company		\$ 253.38	Gas services at 6441 Ventana Rd NW
11/15/2024	00026653	Adjustment for Clearly Clean ePay (PO 25-033) to match payments.		\$ 0.11	
11/15/2024	6540	ACES   Association of Charter Schools Education Services		\$ 30,180.31	An adjutment for janitorial sevices Ancillary sevices/Landscaping/JMP Special education/ JMP NOVA state reporting/ LDD Tech Services
11/15/2024	6541	Amanda Catanzaro		\$ 338.00	Teacher professional devolpment
11/15/2024	6542	Brady Industries of New Mexico LLC		\$ 321.32	Janitorial Supplies
11/15/2024	6543	Cooperative Educational Services		\$ 431.81	Ancillary services
11/15/2024	6544	CNM (IncludED)		\$ 1,872.00	Books for Students VNM classes
11/15/2024	6545	Elite Sportswear, L.P.		\$ 3,236.78	Cherleading uniforms
11/15/2024	6546	Gardenswartz Team Sales		\$ 1,792.00	Girls basketball uniforms
11/15/2024	6547	Matthew Dixon		\$ 389.90	Supplies for student council Activites
11/15/2024	6548	New Mexico Association of Elementary School Principals		\$ 970.00	Amanda Catanzaro and Bridget Barrett conference
11/15/2024	6549	North American Rescue Holdings LLC		\$ 378.00	Medical supplies stop the bleed.
11/15/2024	CR11-06AB	Sandoval County Property Tax	\$ 142.92		
11/20/2024	6550	Aaron Coles		\$ 7,625.00	Drift Net Security system
11/20/2024	CR11-07	Bernalillo County Property Tax Dist.	\$ 522.85		
11/21/2024		Internal Revenue Service		\$ 15,751.53	Federal Taxes FY25 PP10
11/21/2024		NUSENDA FCU		\$ 46,269.63	Payroll FY25 PP10
11/21/2024	CR11-08	Chromebook	\$ 100.00		
11/21/2024	CR11-09	Chromebook/ girl Basketball fee	\$ 200.00		
11/22/2024		Canon Financial Services, Inc.		\$ 1,956.09	Monthly Copiers Lease Payment
11/22/2024		First Financial Group of America		\$ 1,619.22	November FFGA services
11/22/2024		Herrera Coaches, Inc.		\$ 31,368.60	Bus services
11/22/2024		New Mexico Retiree Health Care Authority		\$ 4,379.86	November RHC payment
11/22/2024		New Mexico Taxation & Revenue Department		\$ 4,372.65	November State Taxes
11/22/2024		NM Educational Retirement Board		\$ 42,119.81	November ERB
11/22/2024		Public Service Company of New Mexico		\$ 1,951.10	Electricity Service at 6441 Ventana Rd
11/22/2024		RM SAMS LLC		\$ 61,605.88	Monthly LPA Payment
11/22/2024	6551	NM Child Support Enforcement Division		\$ 180.00	Employee Deduction
11/22/2024	6552	Brady Industries of New Mexico LLC		\$ 202.63	Janitorial Supplies
11/22/2024	6553	Cooperative Educational Services		\$ 9,882.77	Ancillary Services
11/22/2024	6554	Cuddy & McCarthy, LLP		\$ 262.35	Legal Services
11/22/2024	CR11-10	Basketball Fee	\$ 100.00		
11/25/2024	CR11-11	Chromebook	\$ 100.00		
11/26/2024	00026601	BANKCARD PCI NON COMPLY112524		\$ 52.95	Bank Credit Card Fees
11/26/2024	CR11-12	Title I	\$ 5,669.66		
11/27/2024	CR11-13	Transportation NOV	\$ 28,517.00		
11/30/2024	CR11-14	Dividend Income - Operating	\$ 792.76		
	Sub Total		\$ 356,660.41	\$ 388,125.85	
Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	
11/30/2024	CR11-15	Dividend Income - Savings	\$ 5.55		
Sub Total			\$ 5.55		
Grand Total			\$ 356,665.96	\$ 388,125.85	



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: 544-000-2425-0012-1

Fund Type: Flowthrough

Adjustment Type: Increase

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

Revenue 24101.0000.44504 \$8,976.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$36,443.00	\$6,965.93	\$43,408.93	0.21
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$6,614.00	\$1,264.33	\$7,878.33	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$729.00	\$139.34	\$868.34	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$2,259.00	\$431.87	\$2,690.87	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$528.00	\$101.01	\$629.01	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$77.00	\$14.41	\$91.41	
24101 Title I Part A - ESEA	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$8.00	\$32.32	\$40.32	
24101 Title I Part A - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$127.00	\$22.96	\$149.96	
24101 Title I Part A - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$11.00	\$3.83	\$14.83	
Sub Total							\$8,976.00		0.21
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$8,976.00</b>		

**Justification:**

Received Final FY24 allocation award and table. SDF.

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

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:** 544-000-2425-0014-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**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>

Revenue 31200.0000.43209      \$248,350.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 Sw Aeronautics Mathematics and Science Academy	0000 No Job Class		\$248,350.00	\$248,350.00	
Sub Total							\$248,350.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$248,350.00		

**Justification:**

Received FY25 PSCOC Award Letter. SDF.

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

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

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

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