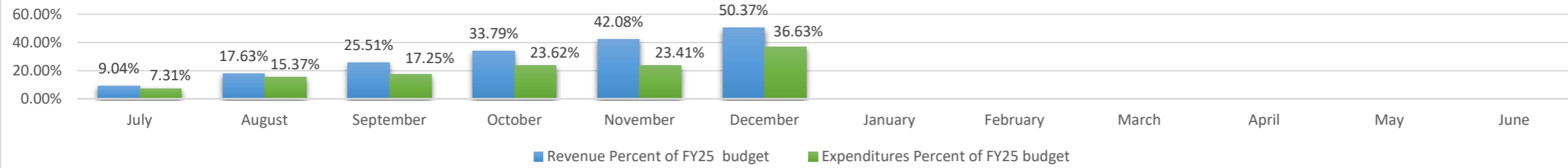




Finance Summary as of December 31, 2024

Operational Revenue vs. Expenditures



AA Academy received 50.37% of budgeted Operational revenue & expended 36.63% of thru December 2024.

Bank Reconciliation:

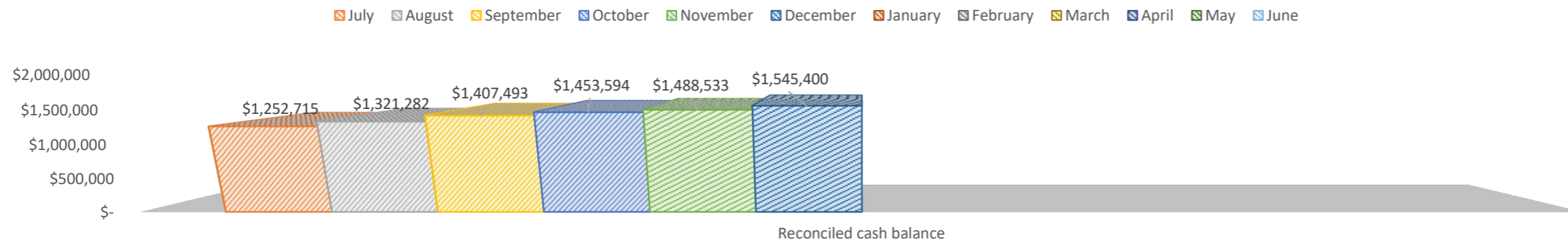
➤ December 2024

- o Reconciled cash balance at month end was \$1,663,170.61
- o Outstanding items total \$5,394.28
- o Revenues exceeded Expenditures by \$75,433.87 for the month.

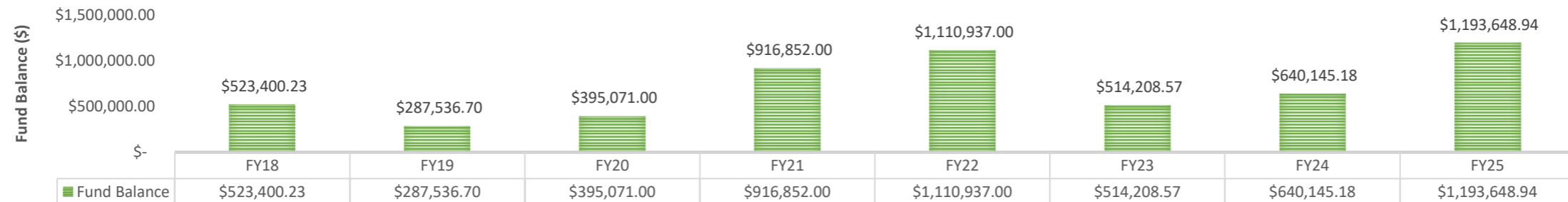
BARS for Approval:



FY25 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2024 - December 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 | \$11,573.00 | \$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 | \$5,702.15 | \$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 | \$1,042.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41510 - Interest on Investments | \$4,884.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43101 - State Equalization Guarantee | \$1,916,609.70 | \$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 | \$171,102.00 | \$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 | \$24,913.59 | \$40,755.83 | \$0.00 | \$325.15 | \$15,250.68 | \$10,000.00 |
| 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 |
| Total Revenue | \$1,948,675.59 | \$171,102.00 | \$17,275.15 | \$47,390.95 | \$47,279.79 | \$6,637.44 | \$325.15 | \$15,250.68 | \$11,353.08 |
| 1000 - Instruction | \$838,914.90 | \$0.00 | \$17,419.19 | \$31,054.04 | \$0.00 | \$13,938.98 | \$0.00 | \$15,250.68 | \$0.00 |
| 2100 - Support Services-Students | \$115,244.08 | \$0.00 | \$0.00 | \$0.00 | \$38,184.71 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2200 - Support Services-Instruction | \$66,191.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 - Support Services-General Administration | \$123,569.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 - Support Services-School Administration | \$117,970.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,743.12 | \$0.00 | \$0.00 | \$0.00 |
| 2500 - Central Services | \$98,352.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 - Operation & Maintenance of Plant | \$153,518.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 - Student Transportation | \$17,876.57 | \$156,644.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 - Capital Outlay | \$86,814.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | \$1,618,453.76 | \$156,644.20 | \$17,419.19 | \$31,054.04 | \$38,184.71 | \$17,931.10 | \$0.00 | \$15,250.68 | \$10,000.00 |
| Total Other Financing Sources (Uses) | \$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 | \$330,221.83 | \$14,457.80 | (\$144.04) | \$16,336.91 | \$9,095.08 | (\$11,293.66) | \$325.15 | \$0.00 | \$1,353.08 |
| 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) |
| Fund Balance, End of year | \$1,523,870.77 | \$14,457.80 | \$11,822.40 | (\$6,140.45) | (\$7,975.34) | (\$17,931.10) | \$0.00 | \$0.00 | \$0.00 |



Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2024 - December 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 | \$71,506.87 | \$35,973.88 | \$0.00 | \$107,480.75 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,573.00 |
| \$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 | \$5,702.15 |
| \$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 | \$1,042.09 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,884.79 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,916,609.70 |
| \$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 | \$171,102.00 |
| \$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 | \$109,297.51 |
| \$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 | \$71,506.87 | \$35,973.88 | \$0.00 | \$2,490,420.09 |
| \$12,019.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928,597.64 |
| \$2,011.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,440.63 |
| \$0.00 | \$0.00 | \$2,346.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,786.94 |
| \$1,023.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00 | \$357.72 | \$0.00 | \$125,666.06 |
| \$1,004.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,717.91 |
| \$1,456.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,808.87 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,518.89 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,520.77 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,350.00 | \$143,730.57 | \$97,023.46 | \$13,065.30 | \$0.00 | \$588,984.13 |
| \$17,515.81 | \$0.00 | \$2,346.30 | \$0.00 | \$0.00 | \$248,350.00 | \$143,730.57 | \$97,738.46 | \$13,423.02 | \$0.00 | \$2,428,041.84 |
| \$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 | (\$191,156.00) | (\$143,730.57) | (\$26,231.59) | \$22,550.86 | \$0.00 | \$62,378.25 |
| (\$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 |
| \$0.00 | \$51,771.00 | (\$2,346.30) | \$3,934.86 | \$0.00 | (\$248,350.00) | (\$143,730.57) | (\$14,446.25) | \$432,804.81 | \$43,746.28 | \$1,641,487.91 |



Albuquerque Aviation Academy

Revenue to Budget


July 1, 2024 - December 31, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **12/31/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/16/2025 4:39:59 PM

| Description | Budget (YTD) | Actual (YTD) | Available (YTD) | % of Budget |
|---|------------------------|------------------------|------------------------|----------------|
| Interest on Investments | \$5,000.00 | \$4,884.79 | \$115.21 | 97.70% |
| 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 | \$1,042.09 | (\$1,042.09) | |
| State Equalization Guarantee | \$3,833,219.43 | \$1,916,609.70 | \$1,916,609.73 | 50.00% |
| 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 | \$ 1,948,675.59 | \$ 1,920,372.84 | 50.37% |
| Fund 13000 - Pupil Transportation | \$ 313,686.00 | \$ 171,102.00 | \$ 142,584.00 | 54.55% |
| Fund 23000 - Non-Instructional Support | \$ 13,715.00 | \$ 17,275.15 | \$ (3,560.15) | 125.96% |
| Fund 24101 - Title I - IASA | \$ 65,245.00 | \$ 24,913.59 | \$ 40,331.41 | 38.18% |
| Fund 24106 - Entitlement IDEA-B | \$ 72,398.00 | \$ 30,209.37 | \$ 42,188.63 | |
| Fund 24154 - Teacher/Principal Training & Recruiting | \$ 21,752.00 | \$ - | \$ 21,752.00 | 0.00% |
| Fund 24176 - Carl D Perkins Secondary - Redist. | \$ 16,000.00 | \$ 15,250.68 | \$ 749.32 | 95.32% |
| Fund 24189 - Title IV | \$ 10,000.00 | \$ 10,000.00 | \$ - | 100.00% |
| Fund 24330 - ARP ESSER III | \$ 17,515.81 | \$ 17,515.81 | \$ - | 100.00% |
| Fund 27107 - G.O. Bonds-Student Library | \$ 5,979.00 | \$ - | \$ 5,979.00 | 0.00% |
| Fund 31200 - Public School Capital Outlay | \$ 248,350.00 | \$ - | \$ 248,350.00 | |
| Fund 31400 - Special Capital Outlay-State | \$ 493,000.00 | \$ - | \$ 493,000.00 | 0.00% |
| Fund 31600 - Capital Improvements HB-33 | \$ 291,268.00 | \$ 71,506.87 | \$ 219,761.13 | 24.55% |
| Fund 31701 - Capital Improvements SB-9-Local | \$ 147,793.00 | \$ 35,973.88 | \$ 111,819.12 | 24.34% |
| Fund 31703 - Capital Projects-SB-9 State Match Cash | \$ - | \$ - | \$ - | |
| Grand Total | \$5,585,750.24 | \$2,342,422.94 | \$3,243,327.30 | 41.94% |

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through November 30, 2024



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

Cycle: FY2025; Begin Date: 07/01/2023; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/17/2025 3:13:23 PM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|------------------------|----------------------|----------------------|------------------------|---------------|
| Instructional - 11000 | | | | | |
| Salaries Expense - Teachers - Grades 1-12 | \$ 632,558.00 | \$ 305,199.97 | \$ 376,237.74 | \$ (48,879.71) | 107.73% |
| Salaries Expense - Teachers -Gifted | \$ 43,569.00 | \$ - | \$ - | \$ 43,569.00 | 0.00% |
| Salaries Expense - Instructional Assistants - Grades 1-12 | \$ 42,699.00 | \$ 3,686.05 | \$ 4,874.43 | \$ 34,138.52 | 20.05% |
| Salaries Expense - Teachers - Special Eduation | \$ 233,217.00 | \$ 72,056.51 | \$ 100,704.61 | \$ 60,455.88 | 74.08% |
| Salaries Expense - Teachers - Vocational | \$ 57,599.00 | \$ 24,344.45 | \$ 29,101.33 | \$ 4,153.22 | 92.79% |
| Salaries Expense - Teachers - Aviation | \$ 99,396.00 | \$ 53,838.98 | \$ 45,556.02 | \$ 1.00 | 100.00% |
| Salaries Expense - Flight Instructor | \$ 37,617.00 | \$ 20,616.44 | \$ 17,444.56 | \$ (444.00) | 101.18% |
| Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i> | \$ 91,699.00 | \$ 56,686.08 | \$ 66,992.32 | \$ (31,979.40) | 134.87% |
| Salaries Expense - Teachers - Vocational - <i>At risk</i> | \$ 14,400.00 | \$ 6,086.08 | \$ 7,275.36 | \$ 1,038.56 | 92.79% |
| Additional Compensation - Teachers | \$ 25,500.00 | \$ - | \$ - | \$ 25,500.00 | 0.00% |
| Employee Benefits | \$ 544,925.00 | \$ 214,983.71 | \$ 240,468.58 | \$ 89,472.71 | 83.58% |
| 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 | \$ 686.74 | \$ 38,299.66 | 11.95% |
| Renting Land and Buildings | \$ 4,284.00 | \$ 1,428.00 | \$ 2,856.00 | \$ - | 100.00% |
| Rentals of Computers and Related Equipment | \$ 12,000.00 | \$ 4,591.54 | \$ 9,800.00 | \$ (2,391.54) | 119.93% |
| Student Travel | \$ 875.00 | \$ - | \$ - | \$ 875.00 | 0.00% |
| Other Contract Services | \$ 9,000.00 | \$ - | \$ 10,000.00 | \$ (1,000.00) | 111.11% |
| On-line Digital Subsriptions | \$ 105,000.00 | \$ 102,000.97 | \$ 198.00 | \$ 2,801.03 | 97.33% |
| Dual Credit Textbooks | \$ 5,300.00 | \$ 1,402.48 | \$ 4,882.01 | \$ (984.49) | 118.58% |
| Other Textbooks | \$ 739,386.35 | \$ - | \$ - | \$ 739,386.35 | 0.00% |
| Software | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | 0.00% |
| General Supplies and Materials | \$ 30,000.00 | \$ 10,344.13 | \$ 25,942.14 | \$ (6,286.27) | 120.95% |
| 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% |
| Function 1000 - Instruction | \$ 2,918,971.79 | \$ 908,522.85 | \$ 983,545.28 | \$ 1,026,903.66 | 64.82% |
| Salaries Expense - Dean of Students | \$ 90,000.00 | \$ 37,500.00 | \$ 52,500.00 | \$ - | 100.00% |
| Salaries Expense - Registrars | \$ 40,001.00 | \$ 21,084.42 | \$ 22,099.96 | \$ (3,183.38) | 107.96% |
| Employee Benefits | \$ 43,257.00 | \$ 19,392.76 | \$ 20,787.10 | \$ 3,077.14 | 92.89% |
| Diagnosticians - Contracted | \$ 15,000.00 | \$ 4,549.43 | \$ 2,450.57 | \$ 8,000.00 | 46.67% |
| Speech Therapists - Contracted | \$ 17,000.00 | \$ 4,827.80 | \$ 9,172.20 | \$ 3,000.00 | 82.35% |
| Occupational Therapists - Contracted | \$ 2,800.00 | \$ 2,754.84 | \$ 15,427.17 | \$ (15,382.01) | 649.36% |
| Therapists - Contracted | \$ 18,000.00 | \$ 3,305.82 | \$ 2,794.18 | \$ 11,900.00 | 33.89% |
| Psychologists - Contracted Special Ed | \$ 5,000.00 | \$ 114.12 | \$ 2,885.88 | \$ 2,000.00 | 60.00% |
| Interpreters - Contracted | \$ - | \$ - | \$ 2,550.00 | \$ (2,550.00) | |
| Interpreters - Contracted Special Ed | \$ - | \$ 1,821.20 | \$ 728.80 | \$ (2,550.00) | |
| Specialists - Contracted | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | 0.00% |
| Other Professional/Technical Services | \$ 65,297.00 | \$ 6,969.55 | \$ 47,662.28 | \$ 10,665.17 | 83.67% |
| Other Charges | \$ 125.00 | \$ - | \$ - | \$ 125.00 | 0.00% |
| Other Contract Services | \$ 5,160.00 | \$ 2,874.62 | \$ 13,031.39 | \$ (10,746.01) | 308.26% |
| Software | \$ 5,000.00 | \$ 7,566.26 | \$ - | \$ (2,566.26) | 151.33% |
| General Supplies and Materials | \$ 1,000.00 | \$ 1,543.56 | \$ 1,153.39 | \$ (1,696.95) | 269.70% |
| Supply Assets (\$5,000 or Less) | \$ - | \$ 939.70 | \$ - | \$ (939.70) | |
| Function 2100 - Support Services-Students | \$ 310,640.00 | \$ 115,244.08 | \$ 193,242.92 | \$ 2,153.00 | 99.31% |
| Professional Development | \$ 35,000.00 | \$ 4,188.61 | \$ 780.00 | \$ 30,031.39 | 14.20% |
| Other Professional/Technical Services | \$ 51,720.00 | \$ 22,533.87 | \$ 31,513.79 | \$ (2,327.66) | 104.50% |
| Library And Audio-Visual | \$ 27,650.00 | \$ 39,043.86 | \$ 5,750.00 | \$ (17,143.86) | 162.00% |
| 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) | |
| Function 2200 - Support Services-Instruction | \$ 119,370.00 | \$ 66,191.64 | \$ 45,227.83 | \$ 7,950.53 | 93.34% |
| Salaries Expense-Head Administrator | \$ 128,750.00 | \$ 64,500.00 | \$ 64,500.00 | \$ (250.00) | 100.19% |
| Additional Compensation -ARA Payout | \$ - | \$ - | \$ - | \$ - | |
| Benefits | \$ 43,459.00 | \$ 21,962.74 | \$ 21,438.18 | \$ 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 | \$ 22,132.82 | \$ - | \$ (3,132.82) | 116.49% |
| Legal | \$ 33,000.00 | \$ 3,554.88 | \$ 32,901.17 | \$ (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) | |
| | | | | | |
| Function 2300 - Support Services-General Admin. | \$ 267,180.00 | \$ 123,569.95 | \$ 140,148.53 | \$ 3,461.52 | 98.70% |
| | | | | | |
| Salaries Expense -Director of Operations | \$ 102,714.00 | \$ 52,372.05 | \$ 50,341.30 | \$ 0.65 | 100.00% |
| Salaries Expense - Administrative Support | \$ 41,201.00 | \$ 20,600.04 | \$ 20,599.96 | \$ 1.00 | 100.00% |
| Salaries Expense - STARS Coordinator | \$ 12,865.00 | \$ 3,216.24 | \$ 3,216.16 | \$ 6,432.60 | 50.00% |
| Additional Compensation -ARA Payout | \$ - | \$ - | \$ - | \$ - | |
| Employee Benefits | \$ 74,751.00 | \$ 32,723.72 | \$ 36,131.55 | \$ 5,895.73 | 92.11% |
| Professional Development | \$ - | \$ 200.00 | \$ - | \$ (200.00) | |
| Other Professional/Technical Services | \$ 10,000.00 | \$ 3,618.37 | \$ 6,292.80 | \$ 88.83 | 0.00% |
| Maintenance & Repair Furniture/Fixtures/Equipment | \$ 900.00 | \$ - | \$ - | \$ 900.00 | 0.00% |
| Software | \$ - | \$ 120.00 | \$ - | \$ (120.00) | |
| General Supplies and Materials | \$ 500.00 | \$ 220.76 | \$ 25.44 | \$ 253.80 | 49.24% |
| Supply Assets (\$5,000 or Less) | \$ - | \$ 4,899.23 | \$ 25.44 | \$ (4,924.67) | |
| | | | | | |
| Function 2400 - Support Services-School Admin. | \$ 242,931.00 | \$ 117,970.41 | \$ 116,632.65 | \$ 8,327.94 | 96.57% |
| | | | | | |
| Salaries Expense - Business Manager | \$ 45,864.00 | \$ 22,932.00 | \$ 22,932.00 | \$ - | 100.00% |
| Salaries Expense - Site Business Manager | \$ 51,460.00 | \$ 28,945.80 | \$ 28,945.80 | \$ (6,431.60) | 112.50% |
| Additional Compensation -ARA Payout | | | | | |
| Employee Benefits | \$ 33,642.00 | \$ 18,472.47 | \$ 17,520.55 | \$ (2,351.02) | 106.99% |
| Professional Development | \$ 780.00 | \$ 2,150.00 | \$ 150.00 | \$ (1,520.00) | 294.87% |
| Other Professional/Technical Services | \$ 3,000.00 | \$ 1,330.67 | \$ - | \$ 1,669.33 | 44.36% |
| Bank, Credit Card and Wire Transfer Fees | \$ 725.00 | \$ 2,229.74 | \$ 977.00 | \$ (2,481.74) | 442.31% |
| Maintenance & Repair Furniture/Fixtures/Equipment | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | 0.00% |
| Rentals of Computers and Related Equipment | \$ 2,000.00 | \$ 927.48 | \$ 1,100.00 | \$ (27.48) | 101.37% |
| 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 | |
| | | | | | |
| Function 2500 - Central Services | \$ 162,951.00 | \$ 98,352.52 | \$ 73,425.35 | \$ (8,826.87) | 105.42% |
| | | | | | |
| 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 | \$ 8,297.16 | \$ 11,692.08 | \$ (13,989.24) | 333.15% |
| Electricity | \$ 30,000.00 | \$ 15,090.62 | \$ 14,909.38 | \$ - | 100.00% |
| Natural Gas (Buildings) | \$ 9,600.00 | \$ 1,309.33 | \$ 8,290.67 | \$ - | 100.00% |
| Water/Sewage | \$ 18,000.00 | \$ 8,285.37 | \$ 11,254.98 | \$ (1,540.35) | 108.56% |
| Communication Services | \$ 11,660.00 | \$ 4,467.20 | \$ 6,885.00 | \$ 307.80 | 97.36% |
| Property/Liability Insurance | \$ 78,042.00 | \$ 70,060.00 | \$ - | \$ 7,982.00 | 89.77% |
| Other Contract Services | \$ 87,640.00 | \$ 41,211.29 | \$ 40,243.00 | \$ 6,185.71 | 92.94% |
| General Supplies and Materials | \$ 9,000.00 | \$ 4,121.66 | \$ 4,516.70 | \$ 361.64 | 95.98% |
| Supply Assets (\$5,000 or Less) | \$ 2,000.00 | \$ 378.00 | \$ - | \$ 1,622.00 | 18.90% |
| | | | | | |
| Function 2600 - Operation & Maintenance of Plant | \$ 254,792.00 | \$ 153,518.89 | \$ 98,641.81 | \$ 2,631.30 | 98.97% |
| | | | | | |
| Salaries Expense - Transportation Director | \$ 17,767.50 | \$ 8,883.72 | \$ 8,883.78 | \$ - | 100.00% |
| Benefits | \$ 10,750.50 | \$ 3,844.05 | \$ 3,969.14 | \$ 2,937.31 | 72.68% |
| Transportation Contractors | \$ - | \$ 198.80 | \$ 198.77 | \$ (397.57) | |
| Property/Liability Insurance | \$ 5,000.00 | \$ 4,933.00 | \$ - | \$ 67.00 | 98.66% |
| Bus Inspections | \$ - | \$ 17.00 | \$ - | \$ (17.00) | |
| | | | | | |
| Function 2700 - Student Transportation | \$ 33,518.00 | \$ 17,876.57 | \$ 13,051.69 | \$ 2,589.74 | 92.27% |
| | | | | | |
| Construction Services | \$ - | \$ 947.10 | \$ - | \$ (947.10) | |
| Rentals/Lease to Purchase | \$ 297,694.64 | \$ 85,867.70 | \$ 183,029.52 | \$ 28,797.42 | 90.33% |
| | | | | | |
| Function 4000 - Capital Outlay | \$ 297,694.64 | \$ 86,814.80 | \$ 183,029.52 | \$ 27,850.32 | 90.64% |
| | | | | | |
| Fund 11000 - Operational | \$ 4,608,048.43 | \$ 1,688,061.71 | \$ 1,846,945.58 | \$ 1,073,041.14 | 76.71% |

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through November 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 | \$ 72,718.00 | \$ 72,718.00 | \$ (79,379.00) | 220.17% |
| Student Transportation-Contractors | \$ 247,629.00 | \$ 83,926.20 | \$ 83,926.23 | \$ 79,776.57 | 67.78% |
| Fund 13000 - Pupil Transportation | \$ 313,686.00 | \$ 156,644.20 | \$ 156,644.23 | \$ 397.57 | 99.87% |
| <u>Activities - 23000</u> | | | | | |
| Salaries-Athletics Coaches | \$ - | \$ 4,000.00 | \$ 3,000.00 | \$ (7,000.00) | |
| Employee Benefits | \$ - | \$ 1,108.60 | \$ 1,507.18 | \$ (2,615.78) | |
| Other Charges | \$ 4,215.00 | \$ 2,480.00 | \$ 2,000.00 | \$ (265.00) | 106.29% |
| 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 | \$ 9,571.59 | \$ 842.44 | \$ (2,414.03) | 130.18% |
| Supply Assets (\$5,000 or Less) | \$ 5,500.00 | \$ 259.00 | \$ - | \$ 5,241.00 | 4.71% |
| Fund 23000 - Non-Instructional Support | \$ 21,715.00 | \$ 17,419.19 | \$ 7,349.62 | \$ (3,053.81) | 114.06% |
| <u>Title I - 24101</u> | | | | | |
| Salaries-Educational Assistants | \$ 36,443.00 | \$ 24,156.07 | \$ 33,448.41 | \$ (21,161.48) | 158.07% |
| Employee Benefits | \$ 28,802.00 | \$ 6,897.97 | \$ 9,558.20 | \$ 12,345.83 | 57.14% |
| Function 1000 - Instruction | \$ 65,245.00 | \$ 31,054.04 | \$ 43,006.61 | \$ (8,815.65) | 113.51% |
| Indirect Costs – Program Administration | \$ - | \$ - | \$ - | \$ - | |
| Function 2300 - Support Services-General Admin. | \$ - | \$ - | \$ - | \$ - | |
| Fund 24101 - Title I - IASA | \$ 65,245.00 | \$ 31,054.04 | \$ 43,006.61 | \$ (8,815.65) | 113.51% |
| <u>IDEA-B - 24106</u> | | | | | |
| Salaries - SPED Coordinator | \$ 72,398.00 | \$ 38,184.71 | \$ 29,044.64 | \$ 5,168.65 | 92.86% |
| Employee Benefits | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Function 2100 - Support Services-Students | \$ 72,398.00 | \$ 38,184.71 | \$ 29,044.64 | \$ 5,168.65 | 92.86% |
| Indirect Costs – Program Administration | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Function 2300 - Support Services-General Admin. | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Fund 24106 - Entitlement IDEA-B | \$ 72,398.00 | \$ 38,184.71 | \$ 29,044.64 | \$ 5,168.65 | 92.86% |
| <u>Title II - 24154</u> | | | | | |
| Additional Compensation- Teachers - Grades 1-12 | \$ 8,928.00 | \$ 10,928.02 | \$ 2,000.00 | \$ (4,000.02) | 144.80% |
| Employee Benefits | \$ 2,457.91 | \$ 3,010.96 | \$ 909.84 | \$ (1,462.89) | 159.52% |
| Function 1000 - Instruction | \$ 11,385.91 | \$ 13,938.98 | \$ 2,909.84 | \$ (5,462.91) | 147.98% |
| Professional Development | \$ 4,614.09 | \$ 249.00 | \$ - | \$ 4,365.09 | 5.40% |
| Function 2200 - Support Services-Instruction | \$ 4,614.09 | \$ 249.00 | \$ - | \$ 4,365.09 | 5.40% |
| 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 | \$ 4,011.84 | \$ 3,743.12 | \$ 369.88 | \$ (101.16) | 102.52% |
| Function 2400 - Support Services-School Admin. | \$ 4,011.84 | \$ 3,743.12 | \$ 369.88 | \$ (101.16) | 102.52% |
| Fund 24154 -Teacher/Principal Training & Recruiting | \$ 21,752.00 | \$ 17,931.10 | \$ 4,269.72 | \$ (448.82) | 102.06% |
| <u>Carl D Perkins-Secondary Redist. - 24176</u> | | | | | |
| 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% |
| Function 1000 - Instruction | \$ 16,000.00 | \$ 15,250.68 | \$ - | \$ 749.32 | 95.32% |
| Fund 24176 - Carl Perkins Redistribution | \$ 16,000.00 | \$ 15,250.68 | \$ - | \$ 749.32 | 95.32% |
| <u>Title IV - 24189</u> | | | | | |
| Psychologists - Contracted | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | 100.00% |
| Function 1000 - Instruction | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | 100.00% |
| Fund 24189 - Title IV | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | 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 |
|--|----------------------|----------------------|----------------------|---------------------|----------------|
| <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 | \$ 248,350.00 | \$ 248,350.00 | \$ - | \$ - | |
| Fund 31200 - Capital Outlay-Lease Assistance | \$ 248,350.00 | \$ 248,350.00 | \$ - | \$ - | |
| <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 | \$ - | \$ 255,509.54 | \$ (55,509.54) | 127.75% |
| Capital Outlay-Fixed Assets (More Than \$5,000) | \$ - | \$ 41,954.00 | \$ - | \$ (41,954.00) | |
| Fund 31400 - Special Capital Outlay-State | \$ 493,000.00 | \$ 143,730.57 | \$ 255,509.54 | \$ 93,759.89 | 80.98% |

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through November 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 | \$ 715.00 | \$ - | \$ 3,663.00 | 16.33% |
| Function 2300 - Support Services-General Admin. | \$ 4,378.00 | \$ 715.00 | \$ - | \$ 3,663.00 | 16.33% |
| | | | | | |
| Rentals/Lease to Purchase | \$ 286,890.00 | \$ 97,023.46 | \$ 124,999.88 | \$ 64,866.66 | 77.39% |
| Function 4000 - Capital Outlay | \$ 286,890.00 | \$ 97,023.46 | \$ 124,999.88 | \$ 64,866.66 | 77.39% |
| Fund 31600 - Capital Improvements HB-33 | \$ 291,268.00 | \$ 97,738.46 | \$ 124,999.88 | \$ 68,529.66 | 76.47% |
| | | | | | |
| <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 | \$ 357.72 | \$ - | \$ 1,859.28 | 16.14% |
| Function 2300 - Support Services-General Admin. | \$ 2,217.00 | \$ 357.72 | \$ - | \$ 1,859.28 | 16.14% |
| | | | | | |
| Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$ 45,000.00 | \$ 13,065.30 | \$ 15,067.46 | \$ 16,867.24 | |
| 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 | \$ 13,065.30 | \$ 15,067.46 | \$ 492,443.24 | 5.40% |
| | | | | | |
| Fund 31701 - Capital Improvements SB-9- Local | \$ 522,793.00 | \$ 13,423.02 | \$ 15,067.46 | \$ 494,302.52 | 5.45% |
| | | | | | |
| 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 | \$ 6,740,892.06 | \$ 2,497,649.79 | \$ 2,482,837.28 | \$ 1,760,404.99 | 73.88% |
| | | | | | |



Albuquerque Aviation Academy
 Aviation Expenditure to Budget
 July 1, 2024 - December 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: 1/17/2025 5:14:12 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 | \$ 49,697.52 | \$ 49,697.48 | \$ 1.00 | 100.00% |
| Salaries Expense - Education Assistants - Aviation | \$ 37,617.00 | \$ 19,030.56 | \$ 19,030.44 | \$ (444.00) | 101.18% |
| Employee Benefits | \$ 43,203.00 | \$ 21,417.19 | \$ 22,059.98 | \$ (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% |
| Other Contract Services | \$ - | \$ - | \$ 1,000.00 | \$ (1,000.00) | |
| General Supplies and Materials | \$ 25,000.00 | \$ 4,890.93 | \$ 25,608.38 | \$ (5,499.31) | 122.00% |
| Fixed Assets (More Than \$5,000) | \$ - | \$ - | \$ - | \$ - | |
| Function 1000 - Instruction | \$ 262,500.00 | \$ 100,977.80 | \$ 140,769.78 | \$ 20,752.42 | 92.09% |
| Other Professional/Technical Services | \$ - | \$ 1,330.67 | \$ - | \$ (1,330.67) | |
| Function 2500 - Central Services | \$ - | \$ 1,330.67 | \$ - | \$ (1,330.67) | |
| <u>Total Aviation Program-Operational</u> | \$ 262,500.00 | \$ 102,308.47 | \$ 140,769.78 | \$ 19,421.75 | 92.60% |
| <u>Carl D Perkins-Secondary Redist. - 24176</u> | | | | | |
| General Supplies and Materials | \$ 4,950.00 | \$ 5,141.34 | \$ - | \$ (191.34) | 103.87% |
| Supply Assets (\$5,000 or Less) | \$ 11,050.00 | \$ 10,154.33 | \$ - | \$ 895.67 | 91.89% |
| <u>Total Aviation Program-Carl Perkins Redist.</u> | \$ 16,000.00 | \$ 15,295.67 | \$ - | \$ 704.33 | 95.60% |
| Aviation Program Grand Total | \$ 278,500.00 | \$ 117,604.14 | \$ 140,769.78 | \$ 20,126.08 | 92.77% |



| Bank | Account Number | | | | |
|------------------------|-----------------------|--|---------------------|---------------------|---|
| Operating | #7515 | | | | |
| Date | Number | Payee/From | Deposit | Withdrawal | Description |
| 12/2/2024 | 00026651 | BANKCARD MTHLY FEES241130 | | \$ 95.33 | Bank Credit Card Fees |
| 12/2/2024 | CR12-01 | Basketball Fee/ Broken window repair | \$ 300.00 | | |
| 12/4/2024 | | NM Public Schools Insurance Authority | | \$ 21,202.26 | Dec. NMPSIA |
| 12/6/2024 | 00026652 | November 2024 Bank Fee | | \$ 108.50 | Bank Fees |
| 12/6/2024 | CR12-02 | Bingo Night fundraiser | \$ 1,636.00 | | |
| 12/10/2024 | CR12-03 | KRL Vending Commissions | \$ 157.89 | | |
| 12/10/2024 | CR12-04 | December SEG | \$ 319,434.95 | | |
| 12/11/2024 | | NUSENDA FCU | | \$ 45,898.85 | Payroll FY25 PP11 |
| 12/12/2024 | | Internal Revenue Service | | \$ 15,664.01 | Federal Taxes FY25 PP11 |
| 12/12/2024 | | New Mexico Taxation & Revenue Department | | \$ 103.20 | Workman Comp |
| 12/13/2024 | CR12-05 | Restitution Check | \$ 77.09 | | |
| 12/16/2024 | 6556 | Robert Pierce | | \$ 255.60 | Tuition Reimbursement |
| 12/16/2024 | CR12-06 | Chromebook | \$ 100.00 | | |
| 12/18/2024 | | ABCWUA | | \$ 901.09 | Water, Waste & Recycle at 6441 Ventana Rd |
| 12/18/2024 | | Amazon Capital Services | | \$ 551.24 | Supplies for classrooms and front Office |
| 12/18/2024 | | Clearly Clean Janitorial Services LLC. | | \$ 5,684.15 | Monthly Janitorial Service at 6441 Ventana |
| 12/18/2024 | | CliftonLarsonAllen LLP | | \$ 7,603.44 | Clifton Allan Auditors |
| 12/18/2024 | | EM3 Networks | | \$ 742.06 | Monthly Internet service |
| 12/18/2024 | | Herrera Coaches, Inc. | | \$ 31,368.60 | Bus services |
| 12/18/2024 | | New Mexico Gas Company | | \$ 914.19 | Gas services at 6441 Ventana Rd NW |
| 12/18/2024 | | Public Service Company of New Mexico | | \$ 2,173.38 | Electricity Service at 6441 Ventana Rd |
| 12/18/2024 | | Quadient Leasing USA, Inc | | \$ 463.74 | Lease for postage meter |
| 12/18/2024 | | RM SAMS LLC | | \$ 61,605.88 | Monthly LPA Payment |
| 12/18/2024 | | Stericycle, Inc. | | \$ 462.77 | Medical Waste |
| 12/18/2024 | 6557 | ACES Association of Charter Schools Education Services | | \$ 18,729.27 | Ancillary services/Landscaping/JMP Special education/JMP NOVA state reporting/ LDD Tech |
| 12/18/2024 | 6558 | Albuquerque Charter School League | | \$ 1,330.00 | Referees for Basketball games |
| 12/18/2024 | 6559 | Amanda Catanzaro | | \$ 1,368.58 | Staff incentives and Teacher professional Development |
| 12/18/2024 | 6560 | Brady Industries of New Mexico LLC | | \$ 118.52 | Janitorial Supplies |
| 12/18/2024 | 6561 | Bridget Barrett | | \$ 545.57 | Staff incentives |
| 12/18/2024 | 6562 | Cooperative Educational Services | | \$ 3,680.76 | Ancillary Services |
| 12/18/2024 | 6563 | Creative Store Solutions Inc | | \$ 2,964.28 | Trophy showcase |
| 12/18/2024 | 6564 | Elite Sportswear, L.P. | | \$ 241.18 | Cheer uniforms pom-pom |
| 12/18/2024 | 6565 | Emily Watson | | \$ 119.40 | Pizza for Bingo night fundraiser |
| 12/18/2024 | 6566 | Liminex, INC | | \$ 5,581.44 | GoGuardian program |
| 12/18/2024 | 6567 | Public Charter Schools of NM formerly NM Coalition for Charter Schools | | \$ 1,100.00 | PCSNM Conference PD (Bridget and Amanda) |
| 12/18/2024 | 6568 | Renaissance Learning Inc | | \$ 19,501.12 | Interim Assessment Testing |
| 12/18/2024 | 6569 | SHARP ELECTRONICS CORPORATION | | \$ 42,132.43 | Smart boards |
| 12/18/2024 | 6570 | Southwest CPR LLC | | \$ 170.05 | CPR training for Marcus and Jenny |
| 12/18/2024 | CR12-07 | Transportation DEC | \$ 28,517.00 | | |
| 12/19/2024 | | Internal Revenue Service | | \$ 17,391.00 | Payroll FY25 PP12 |
| 12/19/2024 | | NUSENDA FCU | | \$ 49,562.44 | Federal Taxes FY25 PP112 |
| 12/20/2024 | | First Financial Group of America | | \$ 1,619.22 | FFGA monthly services |
| 12/20/2024 | | New Mexico Retiree Health Care Authority | | \$ 4,509.12 | Dec RHC payment |
| 12/20/2024 | | New Mexico Taxation & Revenue Department | | \$ 4,558.55 | State Taxes |
| 12/20/2024 | | NM Department of Workforce Solutions | | \$ 343.71 | Unemployment Qtr 4 payment |
| 12/20/2024 | | NM Educational Retirement Board | | \$ 43,362.84 | ERB Dec Payment |
| 12/20/2024 | 6571 | NM Child Support Enforcement Division | | \$ 180.00 | Employee Deduction |
| 12/20/2024 | CR12-08 | Bernalillo County Property Tax Dist. | \$ 90,689.47 | | |
| 12/20/2024 | CR12-09AB | Sandoval County Property Tax | \$ 2,473.99 | | |
| 12/24/2024 | CR12-10 | Title I | \$ 5,978.92 | | |
| 12/26/2024 | CR12-11 | Title IV | \$ 10,000.00 | | |
| 12/27/2024 | 00026692 | BANKCARD PCI NON COMPLY122624 | | \$ 52.95 | Bank Credit Card Fees |
| 12/27/2024 | CR12-12 | IDEA-B | \$ 20,375.50 | | |
| 12/27/2024 | CR12-13 | IDEA-B | \$ 9,833.87 | | |
| 12/31/2024 | CR12-14 | Dividend Income - Operating | \$ 814.17 | | |
| Sub Total | | | \$490,388.85 | \$414,960.72 | |
| Bank | Account Number | | | | |
| Nusenda Savings | 37627515 | | | | |
| Date | Number | Payee/From | Deposit | Withdrawal | |
| 12/31/2024 | CR12-15 | Dividend Income - Savings | \$5.74 | | |
| Sub Total | | | \$5.74 | | |
| Grand Total | | | \$490,394.59 | \$414,960.72 | |

Albuquerque Aviation Academy
Trial Balance 12-31-24

Albuquerque Aviation Academy
Trial Balance Report
December 31, 2024



Cycle: FY2025; End Date: 12/31/2024; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Created On: 1/20/2025 11:31:05 AM

| Fund | | Fund Description | |
|---|--|------------------|----------------|
| 11000 | | Operational | |
| Account Code | Account Description | Debit | Credit |
| 11000-0000-11103-0000-544001-0000-0000-0000 | Cash on Deposit | \$1,533,081.94 | |
| 11000-0000-11104-0000-544001-0000-0000-0000 | Savings Account | \$12,317.59 | |
| 11000-0000-23125-0000-544001-0000-0000-0000 | Employee Insurance | | \$7,794.56 |
| 11000-0000-23126-0000-544001-0000-0000-0000 | State Unemployment | | \$0.12 |
| 11000-0000-23135-0000-544001-0000-0000-0000 | Employer Insurance | | \$12,705.46 |
| 11000-0000-23147-0000-544001-0000-0000-0000 | Voluntary deduction | | \$1,028.62 |
| 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 | | \$4,884.79 |
| 11000-0000-41702-0000-544001-0000-0000-0000 | Fees – Educational | | \$6,120.00 |
| 11000-0000-41921-0000-544001-0000-1000-0000 | Instructional - Categorical | | \$20,000.00 |
| 11000-0000-41953-0000-544001-0000-0000-0000 | Insurance Recoveries | | \$1,042.09 |
| 11000-0000-43101-0000-544001-0000-0000-0000 | State Equalization Guarantee | | \$1,916,609.70 |
| 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 | \$276,258.60 | |
| 11000-1000-51100-1010-544001-1711-0000-0000 | Instruction-Salaries Expense | \$3,311.09 | |
| 11000-1000-51100-2000-544001-1412-0000-0000 | Instruction-Salaries Expense | \$64,310.00 | |
| 11000-1000-51100-3000-544001-1415-0000-0000 | Instruction-Salaries Expense | \$22,105.88 | |
| 11000-1000-51100-3000-544001-1415-1000-0000 | Instruction-Salaries Expense | \$49,697.52 | |
| 11000-1000-51100-3000-544001-1711-1000-0000 | Instruction-Salaries Expense | \$19,030.56 | |
| 11000-1000-51100-4020-544001-1411-0000-0000 | Instruction-Salaries Expense | \$51,532.80 | |
| 11000-1000-51100-4020-544001-1415-0000-0000 | Instruction-Salaries Expense | \$5,526.44 | |
| 11000-1000-52111-1010-544001-1411-0000-0000 | Instruction-Educational Retirement | \$50,141.16 | |
| 11000-1000-52111-1010-544001-1711-0000-0000 | Instruction-Educational Retirement | \$600.99 | |
| 11000-1000-52111-2000-544001-1412-0000-0000 | Instruction-Educational Retirement | \$11,672.30 | |
| 11000-1000-52111-3000-544001-1415-0000-0000 | Instruction-Educational Retirement | \$4,012.21 | |
| 11000-1000-52111-3000-544001-1415-1000-0000 | Instruction-Educational Retirement | \$9,020.16 | |
| 11000-1000-52111-3000-544001-1711-1000-0000 | Instruction-Educational Retirement | \$3,454.08 | |
| 11000-1000-52111-4020-544001-1411-0000-0000 | Instruction-Educational Retirement | \$9,353.10 | |
| 11000-1000-52111-4020-544001-1415-0000-0000 | Instruction-Educational Retirement | \$1,003.09 | |
| 11000-1000-52112-1010-544001-1411-0000-0000 | Instruction-ERA - Retiree Health | \$5,525.11 | |
| 11000-1000-52112-1010-544001-1711-0000-0000 | Instruction-ERA - Retiree Health | \$66.22 | |
| 11000-1000-52112-2000-544001-1412-0000-0000 | Instruction-ERA - Retiree Health | \$1,286.20 | |
| 11000-1000-52112-3000-544001-1415-0000-0000 | Instruction-ERA - Retiree Health | \$442.11 | |
| 11000-1000-52112-3000-544001-1415-1000-0000 | Instruction-ERA - Retiree Health | \$993.96 | |
| 11000-1000-52112-3000-544001-1711-1000-0000 | Instruction-ERA - Retiree Health | \$380.64 | |
| 11000-1000-52112-4020-544001-1411-0000-0000 | Instruction-ERA - Retiree Health | \$1,030.70 | |
| 11000-1000-52112-4020-544001-1415-0000-0000 | Instruction-ERA - Retiree Health | \$110.50 | |
| 11000-1000-52210-1010-544001-1411-0000-0000 | Instruction-FICA Payments | \$16,123.43 | |
| 11000-1000-52210-1010-544001-1711-0000-0000 | Instruction-FICA Payments | \$205.30 | |
| 11000-1000-52210-2000-544001-1412-0000-0000 | Instruction-FICA Payments | \$3,668.40 | |
| 11000-1000-52210-3000-544001-1415-0000-0000 | Instruction-FICA Payments | \$1,288.79 | |
| 11000-1000-52210-3000-544001-1415-1000-0000 | Instruction-FICA Payments | \$2,993.24 | |
| 11000-1000-52210-3000-544001-1711-1000-0000 | Instruction-FICA Payments | \$1,179.46 | |
| 11000-1000-52210-4020-544001-1411-0000-0000 | Instruction-FICA Payments | \$2,934.62 | |
| 11000-1000-52210-4020-544001-1415-0000-0000 | Instruction-FICA Payments | \$322.17 | |

Albuquerque Aviation Academy
Trial Balance 12-31-24

| | | |
|---|---|-------------|
| 11000-1000-52220-1010-544001-1411-0000-0000 | Instruction-Medicare Payments | \$3,761.70 |
| 11000-1000-52220-1010-544001-1711-0000-0000 | Instruction-Medicare Payments | \$48.02 |
| 11000-1000-52220-2000-544001-1412-0000-0000 | Instruction-Medicare Payments | \$857.86 |
| 11000-1000-52220-3000-544001-1415-0000-0000 | Instruction-Medicare Payments | \$301.44 |
| 11000-1000-52220-3000-544001-1415-1000-0000 | Instruction-Medicare Payments | \$700.00 |
| 11000-1000-52220-3000-544001-1711-1000-0000 | Instruction-Medicare Payments | \$275.90 |
| 11000-1000-52220-4020-544001-1411-0000-0000 | Instruction-Medicare Payments | \$686.28 |
| 11000-1000-52220-4020-544001-1415-0000-0000 | Instruction-Medicare Payments | \$75.34 |
| 11000-1000-52311-1010-544001-1411-0000-0000 | Instruction-Health and Medical Premiums | \$23,954.54 |
| 11000-1000-52311-2000-544001-1412-0000-0000 | Instruction-Health and Medical Premiums | \$7,593.68 |
| 11000-1000-52311-3000-544001-1415-0000-0000 | Instruction-Health and Medical Premiums | \$1,933.98 |
| 11000-1000-52311-3000-544001-1415-1000-0000 | Instruction-Health and Medical Premiums | \$1,986.80 |
| 11000-1000-52311-4020-544001-1411-0000-0000 | Instruction-Health and Medical Premiums | \$5,988.74 |
| 11000-1000-52311-4020-544001-1415-0000-0000 | Instruction-Health and Medical Premiums | \$483.54 |
| 11000-1000-52312-1010-544001-1411-0000-0000 | Instruction-Life | \$258.88 |
| 11000-1000-52312-1010-544001-1711-0000-0000 | Instruction-Life | \$6.96 |
| 11000-1000-52312-2000-544001-1412-0000-0000 | Instruction-Life | \$63.36 |
| 11000-1000-52312-3000-544001-1415-0000-0000 | Instruction-Life | \$23.00 |
| 11000-1000-52312-3000-544001-1415-1000-0000 | Instruction-Life | \$34.56 |
| 11000-1000-52312-3000-544001-1711-1000-0000 | Instruction-Life | \$28.80 |
| 11000-1000-52312-4020-544001-1411-0000-0000 | Instruction-Life | \$46.40 |
| 11000-1000-52312-4020-544001-1415-0000-0000 | Instruction-Life | \$5.80 |
| 11000-1000-52313-1010-544001-1411-0000-0000 | Instruction-Dental | \$868.29 |
| 11000-1000-52313-2000-544001-1412-0000-0000 | Instruction-Dental | \$277.48 |
| 11000-1000-52313-3000-544001-1415-0000-0000 | Instruction-Dental | \$128.68 |
| 11000-1000-52313-3000-544001-1415-1000-0000 | Instruction-Dental | \$104.80 |
| 11000-1000-52313-4020-544001-1411-0000-0000 | Instruction-Dental | \$205.41 |
| 11000-1000-52313-4020-544001-1415-0000-0000 | Instruction-Dental | \$32.14 |
| 11000-1000-52314-1010-544001-1411-0000-0000 | Instruction-Vision | \$176.30 |
| 11000-1000-52314-2000-544001-1412-0000-0000 | Instruction-Vision | \$43.44 |
| 11000-1000-52314-3000-544001-1415-0000-0000 | Instruction-Vision | \$25.76 |
| 11000-1000-52314-3000-544001-1415-1000-0000 | Instruction-Vision | \$38.52 |
| 11000-1000-52314-3000-544001-1711-1000-0000 | Instruction-Vision | \$25.74 |
| 11000-1000-52314-4020-544001-1411-0000-0000 | Instruction-Vision | \$44.08 |
| 11000-1000-52314-4020-544001-1415-0000-0000 | Instruction-Vision | \$6.46 |
| 11000-1000-52315-1010-544001-1411-0000-0000 | Instruction-Disability | \$511.96 |
| 11000-1000-52315-1010-544001-1711-0000-0000 | Instruction-Disability | \$15.58 |
| 11000-1000-52315-3000-544001-1415-0000-0000 | Instruction-Disability | \$69.34 |
| 11000-1000-52315-3000-544001-1415-1000-0000 | Instruction-Disability | \$156.60 |
| 11000-1000-52315-4020-544001-1411-0000-0000 | Instruction-Disability | \$104.22 |
| 11000-1000-52315-4020-544001-1415-0000-0000 | Instruction-Disability | \$17.34 |
| 11000-1000-52500-1010-544001-1411-0000-0000 | Instruction-Unemployment Compensation | \$229.47 |
| 11000-1000-52500-1010-544001-1711-0000-0000 | Instruction-Unemployment Compensation | \$10.92 |
| 11000-1000-52500-2000-544001-1412-0000-0000 | Instruction-Unemployment Compensation | \$89.10 |
| 11000-1000-52500-3000-544001-1711-1000-0000 | Instruction-Unemployment Compensation | \$34.73 |
| 11000-1000-52500-4020-544001-1411-0000-0000 | Instruction-Unemployment Compensation | \$57.44 |
| 11000-1000-52710-1010-544001-1411-0000-0000 | Instruction-Workers Compensation Premium | \$15,850.49 |
| 11000-1000-52720-1010-544001-1411-0000-0000 | Instruction-Workers Compensation Employers Fee | \$38.64 |
| 11000-1000-52720-1010-544001-1711-0000-0000 | Instruction-Workers Compensation Employers Fee | \$0.62 |
| 11000-1000-52720-2000-544001-1412-0000-0000 | Instruction-Workers Compensation Employers Fee | \$9.20 |
| 11000-1000-52720-3000-544001-1415-0000-0000 | Instruction-Workers Compensation Employers Fee | \$3.68 |
| 11000-1000-52720-3000-544001-1415-1000-0000 | Instruction-Workers Compensation Employers Fee | \$4.60 |
| 11000-1000-52720-3000-544001-1711-1000-0000 | Instruction-Workers Compensation Employers Fee | \$4.60 |
| 11000-1000-52720-4020-544001-1411-0000-0000 | Instruction-Workers Compensation Employers Fee | \$7.36 |
| 11000-1000-52720-4020-544001-1415-0000-0000 | Instruction-Workers Compensation Employers Fee | \$0.92 |
| 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 | \$4,513.60 |
| 11000-1000-54610-3000-544001-0000-1000-0000 | Instruction-Renting Land and Buildings | \$1,428.00 |

Albuquerque Aviation Academy
Trial Balance 12-31-24

| | | |
|---|---|--------------|
| 11000-1000-54630-1010-544001-0000-0000-0000 | Instruction-Rentals of Computers and Related Equipment | \$4,591.54 |
| 11000-1000-56109-1010-544001-0000-0000-0000 | Instruction-Instructional Materials On-line Digital Subsriptions | \$102,000.97 |
| 11000-1000-56110-4020-544001-0000-0000-0000 | Instruction-Instructional Materials Cash - 50% Other | \$1,402.48 |
| 11000-1000-56118-1010-544001-0000-0000-0000 | Instruction-General Supplies and Materials | \$4,008.27 |
| 11000-1000-56118-3000-544001-0000-0000-0000 | Instruction-General Supplies and Materials | \$1,444.93 |
| 11000-1000-56118-3000-544001-0000-1000-0000 | Instruction-General Supplies and Materials | \$4,890.93 |
| 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) | \$19,993.70 |
| 11000-2100-51100-0000-544001-1211-0000-0000 | Support Services-Students-Salaries Expense | \$37,500.00 |
| 11000-2100-51100-0000-544001-1217-0000-0000 | Support Services-Students-Salaries Expense | \$20,600.04 |
| 11000-2100-51300-0000-544001-1216-0000-0000 | Support Services-Students-Additional Compensation | \$484.38 |
| 11000-2100-52111-0000-544001-1211-0000-0000 | Support Services-Students-Educational Retirement | \$6,806.30 |
| 11000-2100-52111-0000-544001-1216-0000-0000 | Support Services-Students-Educational Retirement | \$87.91 |
| 11000-2100-52111-0000-544001-1217-0000-0000 | Support Services-Students-Educational Retirement | \$3,738.96 |
| 11000-2100-52112-0000-544001-1211-0000-0000 | Support Services-Students-ERA - Retiree Health | \$750.00 |
| 11000-2100-52112-0000-544001-1216-0000-0000 | Support Services-Students-ERA - Retiree Health | \$9.69 |
| 11000-2100-52112-0000-544001-1217-0000-0000 | Support Services-Students-ERA - Retiree Health | \$411.96 |
| 11000-2100-52210-0000-544001-1211-0000-0000 | Support Services-Students-FICA Payments | \$2,325.00 |
| 11000-2100-52210-0000-544001-1216-0000-0000 | Support Services-Students-FICA Payments | \$28.87 |
| 11000-2100-52210-0000-544001-1217-0000-0000 | Support Services-Students-FICA Payments | \$1,256.52 |
| 11000-2100-52220-0000-544001-1211-0000-0000 | Support Services-Students-Medicare Payments | \$543.80 |
| 11000-2100-52220-0000-544001-1216-0000-0000 | Support Services-Students-Medicare Payments | \$6.75 |
| 11000-2100-52220-0000-544001-1217-0000-0000 | Support Services-Students-Medicare Payments | \$293.88 |
| 11000-2100-52312-0000-544001-1211-0000-0000 | Support Services-Students-Life | \$28.80 |
| 11000-2100-52312-0000-544001-1217-0000-0000 | Support Services-Students-Life | \$40.32 |
| 11000-2100-52500-0000-544001-1211-0000-0000 | Support Services-Students-Unemployment Compensation | \$13.19 |
| 11000-2100-52500-0000-544001-1216-0000-0000 | Support Services-Students-Unemployment Compensation | \$1.60 |
| 11000-2100-52500-0000-544001-1217-0000-0000 | Support Services-Students-Unemployment Compensation | \$68.04 |
| 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 | \$4.60 |
| 11000-2100-52720-0000-544001-1217-0000-0000 | Support Services-Students-Workers Compensation Employers Fee | \$4.60 |
| 11000-2100-53211-2000-544001-0000-0000-0000 | Support Services-Students-Diagnosticians - Contracted | \$4,549.43 |
| 11000-2100-53212-2000-544001-0000-0000-0000 | Support Services-Students-Speech Therapists - Contracted | \$4,827.80 |
| 11000-2100-53213-2000-544001-0000-0000-0000 | Support Services-Students-Occupational Therapists - Contracted | \$2,754.84 |
| 11000-2100-53214-2000-544001-0000-0000-0000 | Support Services-Students-Therapists - Contracted | \$3,305.82 |
| 11000-2100-53215-2000-544001-0000-0000-0000 | Support Services-Students-Psychologists - Contracted | \$114.12 |
| 11000-2100-53217-2000-544001-0000-0000-0000 | Support Services-Students-Interpreters - Contracted | \$1,821.20 |
| 11000-2100-53414-0000-544001-0000-0000-0000 | Support Services-Students-Other Professional/Technical Services | \$6,969.55 |
| 11000-2100-55915-0000-544001-0000-0000-0000 | Support Services-Students-Other Contract Services | \$2,874.62 |
| 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 | \$1,543.56 |
| 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 | \$4,188.61 |
| 11000-2200-53414-0000-544001-0000-0000-0000 | Support Services-Instruction-Other Professional/Technical Services | \$22,533.87 |
| 11000-2200-56113-0000-544001-0000-0000-0000 | Support Services-Instruction-Software | \$39,043.86 |
| 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 | \$302.49 |
| 11000-2300-51100-0000-544001-1111-0000-0000 | Support Services-General Administration-Salaries Expense | \$64,500.00 |
| 11000-2300-52111-0000-544001-1111-0000-0000 | Support Services-General Administration-Educational Retirement | \$11,706.72 |
| 11000-2300-52112-0000-544001-1111-0000-0000 | Support Services-General Administration-ERA - Retiree Health | \$1,290.00 |
| 11000-2300-52210-0000-544001-1111-0000-0000 | Support Services-General Administration-FICA Payments | \$3,875.09 |
| 11000-2300-52220-0000-544001-1111-0000-0000 | Support Services-General Administration-Medicare Payments | \$906.28 |
| 11000-2300-52311-0000-544001-1111-0000-0000 | Support Services-General Administration-Health and Medical Premiums | \$2,865.20 |
| 11000-2300-52312-0000-544001-1111-0000-0000 | Support Services-General Administration-Life | \$34.56 |
| 11000-2300-52313-0000-544001-1111-0000-0000 | Support Services-General Administration-Dental | \$110.00 |
| 11000-2300-52314-0000-544001-1111-0000-0000 | Support Services-General Administration-Vision | \$23.04 |
| 11000-2300-52315-0000-544001-1111-0000-0000 | Support Services-General Administration-Disability | \$156.60 |

Albuquerque Aviation Academy
Trial Balance 12-31-24

| | | |
|---|--|-------------|
| 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 | \$4.60 |
| 11000-2300-53411-0000-544001-0000-0000-0000 | Support Services-General Administration-Auditing | \$22,132.82 |
| 11000-2300-53413-0000-544001-0000-0000-0000 | Support Services-General Administration-Legal | \$3,554.88 |
| 11000-2300-53711-0000-544001-0000-0000-0000 | Support Services-General Administration-Other Charges | \$10,635.00 |
| 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 | \$223.41 |
| 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 | \$52,372.05 |
| 11000-2400-51100-0000-544001-1217-0000-0000 | Support Services-School Administration-Salaries Expense | \$20,600.04 |
| 11000-2400-51100-0000-544001-1511-0000-0000 | Support Services-School Administration-Salaries Expense | \$3,216.24 |
| 11000-2400-52111-0000-544001-1211-0000-0000 | Support Services-School Administration-Educational Retirement | \$9,136.92 |
| 11000-2400-52111-0000-544001-1217-0000-0000 | Support Services-School Administration-Educational Retirement | \$3,738.96 |
| 11000-2400-52111-0000-544001-1511-0000-0000 | Support Services-School Administration-Educational Retirement | \$583.80 |
| 11000-2400-52112-0000-544001-1211-0000-0000 | Support Services-School Administration-ERA - Retiree Health | \$1,006.80 |
| 11000-2400-52112-0000-544001-1217-0000-0000 | Support Services-School Administration-ERA - Retiree Health | \$411.96 |
| 11000-2400-52112-0000-544001-1511-0000-0000 | Support Services-School Administration-ERA - Retiree Health | \$64.32 |
| 11000-2400-52210-0000-544001-1211-0000-0000 | Support Services-School Administration-FICA Payments | \$2,825.91 |
| 11000-2400-52210-0000-544001-1217-0000-0000 | Support Services-School Administration-FICA Payments | \$1,208.31 |
| 11000-2400-52210-0000-544001-1511-0000-0000 | Support Services-School Administration-FICA Payments | \$185.70 |
| 11000-2400-52220-0000-544001-1211-0000-0000 | Support Services-School Administration-Medicare Payments | \$660.90 |
| 11000-2400-52220-0000-544001-1217-0000-0000 | Support Services-School Administration-Medicare Payments | \$282.59 |
| 11000-2400-52220-0000-544001-1511-0000-0000 | Support Services-School Administration-Medicare Payments | \$43.40 |
| 11000-2400-52311-0000-544001-1211-0000-0000 | Support Services-School Administration-Health and Medical Premiums | \$6,819.24 |
| 11000-2400-52311-0000-544001-1217-0000-0000 | Support Services-School Administration-Health and Medical Premiums | \$4,693.10 |
| 11000-2400-52311-0000-544001-1511-0000-0000 | Support Services-School Administration-Health and Medical Premiums | \$286.48 |
| 11000-2400-52312-0000-544001-1211-0000-0000 | Support Services-School Administration-Life | \$29.40 |
| 11000-2400-52312-0000-544001-1217-0000-0000 | Support Services-School Administration-Life | \$34.56 |
| 11000-2400-52312-0000-544001-1511-0000-0000 | Support Services-School Administration-Life | \$3.48 |
| 11000-2400-52313-0000-544001-1211-0000-0000 | Support Services-School Administration-Dental | \$279.48 |
| 11000-2400-52313-0000-544001-1217-0000-0000 | Support Services-School Administration-Dental | \$117.98 |
| 11000-2400-52313-0000-544001-1511-0000-0000 | Support Services-School Administration-Dental | \$11.04 |
| 11000-2400-52314-0000-544001-1211-0000-0000 | Support Services-School Administration-Vision | \$44.08 |
| 11000-2400-52314-0000-544001-1217-0000-0000 | Support Services-School Administration-Vision | \$42.94 |
| 11000-2400-52314-0000-544001-1511-0000-0000 | Support Services-School Administration-Vision | \$2.28 |
| 11000-2400-52315-0000-544001-1211-0000-0000 | Support Services-School Administration-Disability | \$133.08 |
| 11000-2400-52500-0000-544001-1217-0000-0000 | Support Services-School Administration-Unemployment Compensation | \$68.03 |
| 11000-2400-52720-0000-544001-1211-0000-0000 | Support Services-School Administration-Workers Compensation Employers Fee | \$3.92 |
| 11000-2400-52720-0000-544001-1217-0000-0000 | Support Services-School Administration-Workers Compensation Employers Fee | \$4.60 |
| 11000-2400-52720-0000-544001-1511-0000-0000 | Support Services-School Administration-Workers Compensation Employers Fee | \$0.46 |
| 11000-2400-53330-0000-544001-0000-0000-0000 | Support Services-School Administration-Professional Development | \$200.00 |
| 11000-2400-53414-0000-544001-0000-0000-0000 | Support Services-School Administration-Other Professional/Technical Services | \$3,618.37 |
| 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 | \$220.76 |
| 11000-2400-56119-0000-544001-0000-0000-0000 | Support Services-School Administration-Supply Assets (\$5,000 or Less) | \$4,899.23 |
| 11000-2500-51100-0000-544001-1115-0000-0000 | Central Services-Salaries Expense | \$22,932.00 |
| 11000-2500-51100-0000-544001-1220-0000-0000 | Central Services-Salaries Expense | \$28,945.80 |
| 11000-2500-52111-0000-544001-1115-0000-0000 | Central Services-Educational Retirement | \$4,162.20 |
| 11000-2500-52111-0000-544001-1220-0000-0000 | Central Services-Educational Retirement | \$5,253.60 |
| 11000-2500-52112-0000-544001-1115-0000-0000 | Central Services-ERA - Retiree Health | \$458.64 |

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|---|---|-----------------------|-----------------------|
| 11000-2500-52112-0000-544001-1220-0000-0000 | Central Services-ERA - Retiree Health | \$578.88 | |
| 11000-2500-52210-0000-544001-1115-0000-0000 | Central Services-FICA Payments | \$1,421.76 | |
| 11000-2500-52210-0000-544001-1220-0000-0000 | Central Services-FICA Payments | \$1,671.43 | |
| 11000-2500-52220-0000-544001-1115-0000-0000 | Central Services-Medicare Payments | \$332.52 | |
| 11000-2500-52220-0000-544001-1220-0000-0000 | Central Services-Medicare Payments | \$390.92 | |
| 11000-2500-52311-0000-544001-1220-0000-0000 | Central Services-Health and Medical Premiums | \$2,578.72 | |
| 11000-2500-52312-0000-544001-1220-0000-0000 | Central Services-Life | \$31.08 | |
| 11000-2500-52313-0000-544001-1220-0000-0000 | Central Services-Dental | \$98.96 | |
| 11000-2500-52314-0000-544001-1220-0000-0000 | Central Services-Vision | \$20.76 | |
| 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 | \$4.60 | |
| 11000-2500-52720-0000-544001-1220-0000-0000 | Central Services-Workers Compensation Employers Fee | \$4.14 | |
| 11000-2500-53330-0000-544001-0000-0000-0000 | Central Services-Professional Development | \$2,150.00 | |
| 11000-2500-53414-0000-544001-0000-1000-0000 | Central Services-Other Professional/Technical Services | \$1,330.67 | |
| 11000-2500-53711-0000-544001-0000-0000-0000 | Central Services-Other Charges | \$2,229.74 | |
| 11000-2500-54630-0000-544001-0000-0000-0000 | Central Services-Rentals of Computers and Related Equipment | \$927.48 | |
| 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 | \$730.39 | |
| 11000-2600-53711-0000-544001-0000-0000-0000 | Operation & Maintenance of Plant-Other Charges | \$298.26 | |
| 11000-2600-54312-0000-544001-0000-0000-0000 | Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds | \$8,297.16 | |
| 11000-2600-54411-0000-544001-0000-0000-0000 | Operation & Maintenance of Plant-Electricity | \$15,090.62 | |
| 11000-2600-54412-0000-544001-0000-0000-0000 | Operation & Maintenance of Plant-Natural Gas (Buildings) | \$1,309.33 | |
| 11000-2600-54415-0000-544001-0000-0000-0000 | Operation & Maintenance of Plant-Water/Sewage | \$8,285.37 | |
| 11000-2600-54416-0000-544001-0000-0000-0000 | Operation & Maintenance of Plant-Communication Services | \$4,467.20 | |
| 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 | \$41,211.29 | |
| 11000-2600-56118-0000-544001-0000-0000-0000 | Operation & Maintenance of Plant-General Supplies and Materials | \$4,121.66 | |
| 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 | \$8,883.72 | |
| 11000-2700-52111-0000-544001-1113-0000-0000 | Student Transportation-Educational Retirement | \$1,612.44 | |
| 11000-2700-52112-0000-544001-1113-0000-0000 | Student Transportation-ERA - Retiree Health | \$177.72 | |
| 11000-2700-52210-0000-544001-1113-0000-0000 | Student Transportation-FICA Payments | \$498.69 | |
| 11000-2700-52220-0000-544001-1113-0000-0000 | Student Transportation-Medicare Payments | \$116.63 | |
| 11000-2700-52311-0000-544001-1113-0000-0000 | Student Transportation-Health and Medical Premiums | \$1,203.44 | |
| 11000-2700-52312-0000-544001-1113-0000-0000 | Student Transportation-Life | \$5.16 | |
| 11000-2700-52313-0000-544001-1113-0000-0000 | Student Transportation-Dental | \$49.32 | |
| 11000-2700-52314-0000-544001-1113-0000-0000 | Student Transportation-Vision | \$7.84 | |
| 11000-2700-52315-0000-544001-1113-0000-0000 | Student Transportation-Disability | \$23.52 | |
| 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 | \$0.68 | |
| 11000-2700-55112-0000-544001-0000-0000-0000 | Student Transportation-Transportation Contractors | \$198.80 | |
| 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 | |
| 11000-4000-54640-0000-544001-0000-0000-0000 | Capital Outlay-Rentals/Lease to Purchase | \$85,867.70 | |
| Sub Total | | \$3,163,853.29 | \$3,163,853.29 |

| Fund | Fund Description | Debit | Credit |
|---|---|---------------------|---------------------|
| 13000 | Pupil Transportation | | |
| Account Code | Account Description | | |
| 13000-0000-11103-0000-544001-0000-0000-0000 | Cash on Deposit | \$14,457.80 | |
| 13000-0000-43206-0000-544001-0000-0000-0000 | Transportation Distribution | | \$171,102.00 |
| 13000-2700-54620-0000-544001-0000-0000-0000 | Student Transportation-Rental of Equipment and Vehicles | \$72,718.00 | |
| 13000-2700-55112-0000-544001-0000-0000-0000 | Student Transportation-Transportation Contractors | \$83,926.20 | |
| Sub Total | | \$171,102.00 | \$171,102.00 |
| Fund | Fund Description | | |

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| 23000 | | Non-Instructional Support | |
|---|---|---------------------------|--------------------|
| Account Code | Account Description | Debit | Credit |
| 23000-0000-11103-0000-544001-0000-0000-0000 | Cash on Deposit | \$11,822.40 | |
| 23000-0000-32200-0000-544001-0000-0000-0000 | Designated Fund Balance | | \$11,966.44 |
| 23000-0000-41701-0000-544001-0000-0000-0000 | Fees – Activities | | \$2,361.00 |
| 23000-0000-41701-0000-544001-0000-0000-9000 | Fees Activities | | \$3,236.00 |
| 23000-0000-41701-0000-544001-0000-0000-9001 | Fees Activities | | \$2,656.00 |
| 23000-0000-41701-0000-544001-0000-0000-9002 | Fees Activities | | \$3,320.00 |
| 23000-0000-41920-0000-544001-0000-0000-0000 | Contributions and Donations From Private Sources | | \$5,702.15 |
| 23000-1000-51300-9000-544001-1618-0000-0000 | Instruction-Additional Compensation | \$3,000.00 | |
| 23000-1000-51300-9000-544001-1618-0000-9002 | Instruction-Additional Compensation | \$1,000.00 | |
| 23000-1000-52111-9000-544001-1618-0000-0000 | Instruction-Educational Retirement | \$544.50 | |
| 23000-1000-52111-9000-544001-1618-0000-9002 | Instruction-Educational Retirement | \$181.50 | |
| 23000-1000-52112-9000-544001-1618-0000-0000 | Instruction-ERA - Retiree Health | \$60.00 | |
| 23000-1000-52112-9000-544001-1618-0000-9002 | Instruction-ERA - Retiree Health | \$20.00 | |
| 23000-1000-52210-9000-544001-1618-0000-0000 | Instruction-FICA Payments | \$239.90 | |
| 23000-1000-52220-9000-544001-1618-0000-0000 | Instruction-Medicare Payments | \$56.10 | |
| 23000-1000-52500-9000-544001-1618-0000-0000 | Instruction-Unemployment Compensation | \$6.60 | |
| 23000-1000-53711-9000-544001-0000-0000-0000 | Instruction-Other Charges | \$2,480.00 | |
| 23000-1000-56118-1010-544001-0000-0000-0000 | Instruction-General Supplies and Materials | \$2,849.56 | |
| 23000-1000-56118-1010-544001-0000-0000-9000 | Instruction-General Supplies and Materials | \$5,495.16 | |
| 23000-1000-56118-1010-544001-0000-0000-9001 | Instruction-General Supplies and Materials | \$939.33 | |
| 23000-1000-56118-1010-544001-0000-0000-9002 | Instruction-General Supplies and Materials | \$159.83 | |
| 23000-1000-56118-9000-544001-0000-0000-0000 | Instruction-General Supplies and Materials | \$127.71 | |
| 23000-1000-56119-1010-544001-0000-0000-9001 | Instruction-Supply Assets (\$5,000 or Less) | \$259.00 | |
| Sub Total | | \$29,241.59 | \$29,241.59 |
| Fund | | | |
| Fund Description | | | |
| 24101 | Title I - IASA | | |
| Account Code | Account Description | Debit | Credit |
| 24101-0000-11103-0000-544001-0000-0000-0000 | Cash on Deposit | | \$6,077.90 |
| 24101-0000-23135-0000-544001-0000-0000-0000 | Employer Insurance | | \$20.31 |
| 24101-0000-23147-0000-544001-0000-0000-0000 | Voluntary deduction | | \$42.24 |
| 24101-0000-32200-0000-544001-0000-0000-0000 | Designated Fund Balance | \$22,477.36 | |
| 24101-0000-44500-0000-544001-0000-0000-0000 | Restricted Grants From the Federal Government Through the State | | \$24,913.59 |
| 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 | \$24,156.07 | |
| 24101-1000-52111-1010-544001-1711-0000-0000 | Instruction-Educational Retirement | \$4,384.32 | |
| 24101-1000-52112-1010-544001-1711-0000-0000 | Instruction-ERA - Retiree Health | \$483.20 | |
| 24101-1000-52210-1010-544001-1711-0000-0000 | Instruction-FICA Payments | \$1,497.61 | |
| 24101-1000-52220-1010-544001-1711-0000-0000 | Instruction-Medicare Payments | \$350.26 | |
| 24101-1000-52312-1010-544001-1711-0000-0000 | Instruction-Life | \$50.64 | |
| 24101-1000-52315-1010-544001-1711-0000-0000 | Instruction-Disability | \$49.02 | |
| 24101-1000-52500-1010-544001-1711-0000-0000 | Instruction-Unemployment Compensation | \$74.34 | |
| 24101-1000-52720-1010-544001-1711-0000-0000 | Instruction-Workers Compensation Employers Fee | \$8.58 | |
| Sub Total | | \$53,531.40 | \$53,531.40 |
| Fund | | | |
| Fund Description | | | |
| 24106 | Entitlement IDEA-B | | |
| Account Code | Account Description | Debit | Credit |
| 24106-0000-11103-0000-544001-0000-0000-0000 | Cash on Deposit | | \$7,956.14 |
| 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 | |
| 24106-0000-44500-0000-544001-0000-0000-0000 | Restricted Grants From the Federal Government Through the State | | \$30,209.37 |
| 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 |
| 24106-2100-55915-2000-544001-0000-0000-0000 | Support Services-Students-Other Contract Services | \$38,184.71 | |

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|---|---|--------------------|--------------------|
| Sub Total | | \$55,255.13 | \$55,255.13 |
| Fund | | | |
| 24154 | Teacher/Principal Training & Recruiting | | |
| Account Code | Account Description | Debit | Credit |
| 24154-0000-11103-0000-544001-0000-0000-0000 | Cash on Deposit | | \$17,931.10 |
| 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 | \$10,928.02 | |
| 24154-1000-52111-1010-544001-1411-0000-0000 | Instruction-Educational Retirement | \$1,983.46 | |
| 24154-1000-52112-1010-544001-1411-0000-0000 | Instruction-ERA - Retiree Health | \$218.56 | |
| 24154-1000-52210-1010-544001-1411-0000-0000 | Instruction-FICA Payments | \$649.63 | |
| 24154-1000-52220-1010-544001-1411-0000-0000 | Instruction-Medicare Payments | \$151.92 | |
| 24154-1000-52500-1010-544001-1411-0000-0000 | Instruction-Unemployment Compensation | \$7.39 | |
| 24154-2200-53330-0000-544001-0000-0000-0000 | Support Services-Instruction-Professional Development | \$249.00 | |
| 24154-2400-53330-0000-544001-0000-0000-0000 | Support Services-School Administration-Professional Development | \$3,743.12 | |
| Sub Total | | \$24,568.54 | \$24,568.54 |
| Fund | | | |
| 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 | |
| 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 | | | |
| 24176 | Carl D Perkins Secondary - Redistribution | | |
| Account Code | Account Description | Debit | Credit |
| 24176-0000-44500-0000-544001-0000-0000-0000 | Restricted Grants From the Federal Government Through the State | | \$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 | | | |
| 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 | |
| 24189-0000-44500-0000-544001-0000-0000-0000 | Restricted Grants - Federal Flow-Through | | \$10,000.00 |
| 24189-0000-44504-0000-544001-0000-0000-1111 | Federal Flowthrough Prior Year | | \$1,353.08 |
| 24189-2100-53215-0000-544001-0000-0000-0000 | Support Services-Students-Psychologists - Contracted | \$10,000.00 | |
| Sub Total | | \$11,360.89 | \$11,360.89 |
| Fund | | | |
| 24330 | 24330 - ARP ESSER III | | |
| Account Code | Account Description | Debit | Credit |
| 24330-0000-11103-0000-544001-0000-0000-0000 | Cash on Deposit | \$64.38 | |
| 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 | |
| 24330-0000-44500-0000-544001-0000-0000-0000 | Restricted Grants From the Federal Government Through the State | | \$17,515.81 |
| 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 | |

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|---|---|--------------------|--------------------|
| 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 | |
| Sub Total | | \$18,116.64 | \$18,116.64 |

| 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 | | \$248,350.00 |

Albuquerque Aviation Academy
Trial Balance 12-31-24

| | | | |
|---|---|-----------------------|-----------------------|
| 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 | \$248,350.00 | |
| Sub Total | | \$305,544.00 | \$305,544.00 |
| 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 | | \$143,730.57 |
| 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 | |
| 31400-4000-57331-0000-544001-0000-0000-0000 | Capital Outlay-Fixed Assets (More Than \$5,000) | \$41,954.00 | |
| Sub Total | | \$143,730.57 | \$143,730.57 |
| 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 | | \$14,446.25 |
| 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 | | \$71,506.87 |
| 31600-2300-53712-0000-544001-0000-0000-0000 | Support Services-General Administration-County Tax Collection Costs | \$715.00 | |
| 31600-4000-54640-0000-544001-0000-0000-0000 | Capital Outlay-Rentals/Lease to Purchase | \$97,023.46 | |
| Sub Total | | \$97,738.46 | \$97,738.46 |
| 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 | \$432,804.81 | |
| 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 | | \$35,973.88 |
| 31701-2300-53712-0000-544001-0000-0000-0000 | Support Services-General Administration-County Tax Collection Costs | \$357.72 | |
| 31701-4000-54315-0000-544001-0000-0000-0000 | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$13,065.30 | |
| Sub Total | | \$446,227.83 | \$446,227.83 |
| 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 | | \$4,656,481.85 | \$4,656,481.85 |

