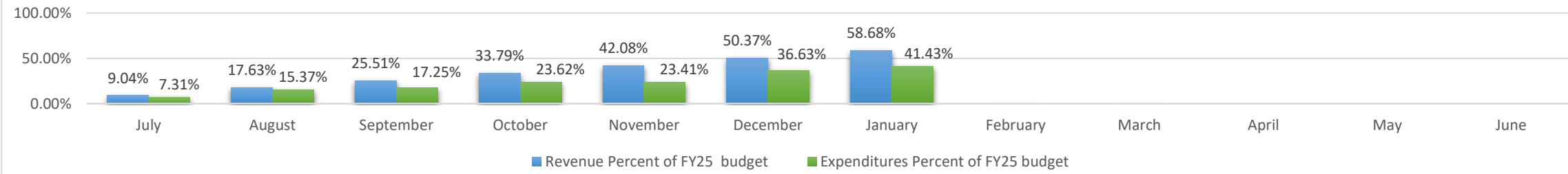




Finance Summary as of January 31, 2025

Operational Revenue vs. Expenditures



AA Academy received 58.68% of budgeted Operational revenue & expended 41.43% of thru January 2025.

Bank Reconciliation:

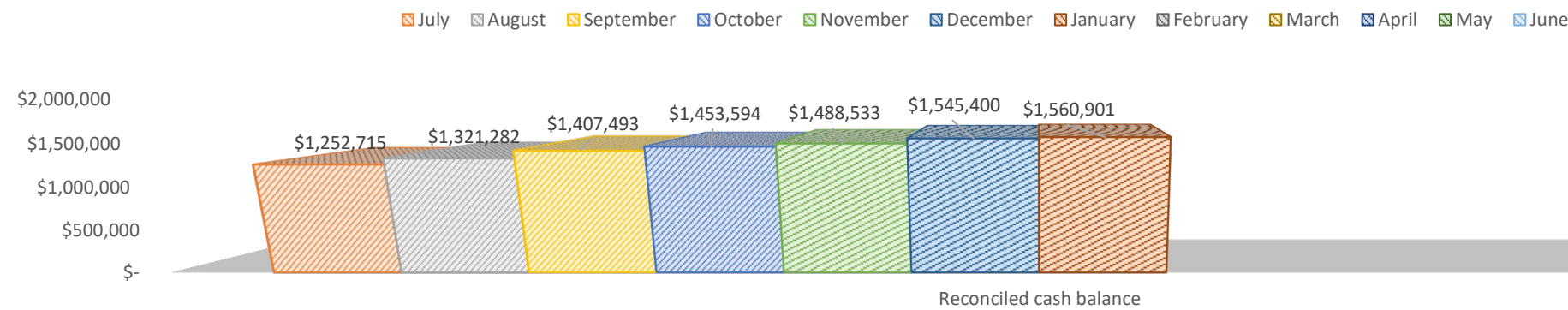
➤ January 2025

- o Reconciled cash balance at month end was \$1,798,083.56
- o Outstanding items total \$40,677.04
- o Revenues exceeded Expenditures by \$134,912.95 for the month.

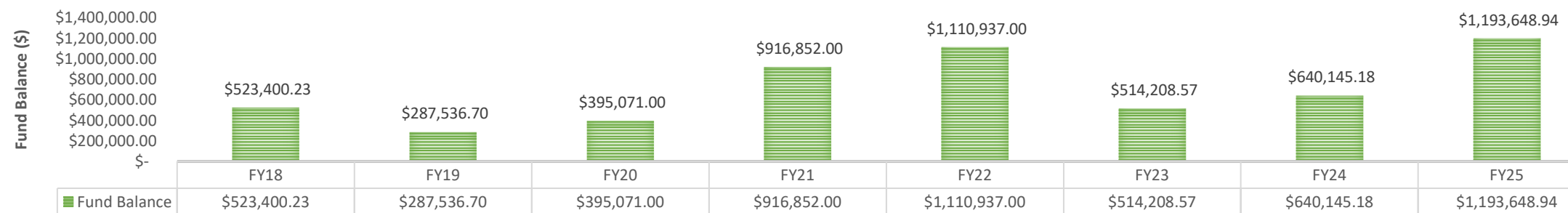
BARS for Approval:

2425-11000-0015-I	2425-31703-0022-I
2425-23000-0016-I	2425-26107-0023-IB
2425-31701-0018-I	
2425-31600-0019-I	
2425-27109-0020-I	

FY25 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2024 - January 31, 2025

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	\$13,251.00	\$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	\$5,821.86	\$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	\$1,500.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$6,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,236,044.66	\$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	\$199,619.00	\$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	\$2,270,454.16	\$199,619.00	\$19,072.86	\$47,390.95	\$47,279.79	\$6,637.44	\$325.15	\$15,250.68	\$11,353.08
1000 - Instruction	\$987,795.45	\$0.00	\$17,419.19	\$37,195.88	\$0.00	\$13,938.98	\$0.00	\$15,250.68	\$0.00
2100 - Support Services-Students	\$148,571.91	\$0.00	\$0.00	\$0.00	\$54,745.91	\$0.00	\$0.00	\$0.00	\$10,000.00
2200 - Support Services-Instruction	\$70,699.44	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$145,416.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$136,615.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.12	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$110,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$165,951.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$20,023.83	\$187,973.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$123,420.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,909,076.16	\$187,973.04	\$17,419.19	\$37,195.88	\$54,745.91	\$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	\$361,378.00	\$11,645.96	\$1,653.67	\$10,195.07	(\$7,466.12)	(\$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	\$1,555,026.94	\$11,645.96	\$13,620.11	(\$12,282.29)	(\$24,536.54)	(\$17,931.10)	\$0.00	\$0.00	\$0.00



Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2024 - January 31, 2025

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	\$184,182.79	\$93,108.90	\$0.00	\$277,291.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,251.00
\$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	\$5,821.86
\$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	\$1,500.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,044.66
\$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	\$199,619.00
\$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	\$184,182.79	\$93,108.90	\$0.00	\$3,012,324.31
\$12,019.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,620.03
\$2,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,329.66
\$0.00	\$0.00	\$2,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,294.74
\$1,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.64	\$929.02	\$0.00	\$149,210.09
\$1,004.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,362.93
\$1,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,038.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,951.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,996.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,350.00	\$143,730.57	\$122,023.43	\$13,065.30	\$0.00	\$650,590.01
\$17,515.81	\$0.00	\$2,346.30	\$0.00	\$0.00	\$248,350.00	\$143,730.57	\$123,865.07	\$13,994.32	\$0.00	\$2,799,394.03
\$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)	\$60,317.72	\$79,114.58	\$0.00	\$212,930.28
(\$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)	\$72,103.06	\$489,368.53	\$43,746.28	\$1,792,039.94



Albuquerque Aviation Academy

Revenue to Budget


July 1, 2024 - January 31, 2025

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **1/31/2025**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/7/2025 5:28:24 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$6,769.65	(\$1,769.65)	135.39%
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	\$1,500.84	(\$1,500.84)	
State Equalization Guarantee	\$3,833,219.43	\$2,236,044.66	\$1,597,174.77	58.33%
Indirect Costs (State Flow-through Grants)	\$4,829.00	\$0.00	\$4,829.00	0.00%
Indirect Costs (Federal Flow-through Grants)	\$0.00	\$19.01	(\$19.01)	
Fund 11000 - Operational	\$ 3,869,048.43	\$ 2,270,454.16	\$ 1,598,594.27	58.68%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 199,619.00	\$ 114,067.00	63.64%
Fund 23000 - Non-Instructional Support	\$ 13,715.00	\$ 19,072.86	\$ (5,357.86)	139.07%
Fund 24101 - Title I - IASA	\$ 74,221.00	\$ 24,913.59	\$ 49,307.41	33.57%
Fund 24106 - Entitlement IDEA-B	\$ 72,398.00	\$ 30,209.37	\$ 42,188.63	41.73%
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	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 493,000.00	\$ -	\$ 493,000.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 291,268.00	\$ 184,182.79	\$ 107,085.21	63.23%
Fund 31701 - Capital Improvements SB-9-Local	\$ 147,793.00	\$ 93,108.90	\$ 54,684.10	63.00%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$5,594,726.24	\$2,864,327.16	\$2,730,399.08	51.20%

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through November 30, 2024



Albuquerque Aviation Academy
Expenditure to Budget
July 1, 2024 - January 31, 2025

Cycle: FY2025; Begin Date: 07/01/2023; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/7/2025 5:39:16 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 632,558.00	\$ 334,141.34	\$ 347,296.37	\$ (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	\$ 4,061.01	\$ 4,499.47	\$ 34,138.52	20.05%
Salaries Expense - Teachers - Special Education	\$ 233,217.00	\$ 79,803.02	\$ 92,958.10	\$ 60,455.88	74.08%
Salaries Expense - Teachers - Vocational	\$ 57,599.00	\$ 26,583.02	\$ 26,862.76	\$ 4,153.22	92.79%
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 57,980.44	\$ 41,414.56	\$ 1.00	100.00%
Salaries Expense - Flight Instructor	\$ 37,617.00	\$ 22,202.32	\$ 15,858.68	\$ (444.00)	101.18%
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 91,699.00	\$ 61,839.36	\$ 61,839.04	\$ (31,979.40)	134.87%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ 14,400.00	\$ 6,645.72	\$ 6,715.72	\$ 1,038.56	92.79%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ 9,830.63	\$ 15,669.37	38.55%
Employee Benefits	\$ 544,925.00	\$ 233,850.00	\$ 225,594.56	\$ 85,480.44	84.31%
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	\$ 851.71	\$ 38,134.69	12.33%
Renting Land and Buildings	\$ 4,284.00	\$ 2,499.00	\$ 1,785.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 6,423.90	\$ 7,800.00	\$ (2,223.90)	118.53%
Student Travel	\$ 875.00	\$ -	\$ 405.00	\$ 470.00	46.29%
Other Contract Services	\$ 9,000.00	\$ -	\$ 10,000.00	\$ (1,000.00)	111.11%
On-line Digital Subscriptions	\$ 105,000.00	\$ 108,198.97	\$ 7,805.00	\$ (11,003.97)	110.48%
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	\$ 10,907.41	\$ 26,134.17	\$ (7,041.58)	123.47%
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	\$ 987,795.45	\$ 933,058.22	\$ 998,118.12	65.81%
Salaries Expense - Dean of Students	\$ 90,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	100.00%
Salaries Expense - Registrars	\$ 40,001.00	\$ 24,033.38	\$ 17,166.62	\$ (1,199.00)	103.00%
Additional Compensation	\$ -	\$ 484.38	\$ 1,500.00	\$ (1,984.38)	0.00%
Employee Benefits	\$ 43,257.00	\$ 22,473.50	\$ 17,715.25	\$ 3,068.25	92.91%
Diagnosticians - Contracted	\$ 15,000.00	\$ 6,446.34	\$ 553.66	\$ 8,000.00	46.67%
Speech Therapists - Contracted	\$ 17,000.00	\$ 5,637.05	\$ 8,362.95	\$ 3,000.00	82.35%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 6,060.65	\$ 12,121.36	\$ (15,382.01)	649.36%
Therapists - Contracted	\$ 18,000.00	\$ 5,037.44	\$ 1,062.56	\$ 11,900.00	33.89%
Psychologists - Contracted Special Ed	\$ 5,000.00	\$ 684.72	\$ 4,315.28	\$ -	100.00%
Interpreters - Contracted	\$ -	\$ -	\$ 2,550.00	\$ (2,550.00)	
Interpreters - Contracted Special Ed	\$ -	\$ 1,999.04	\$ 550.96	\$ (2,550.00)	
Specialists - Contracted	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Professional/Technical Services	\$ 65,297.00	\$ 16,615.52	\$ 38,016.31	\$ 10,665.17	83.67%
Other Charges	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Other Contract Services	\$ 5,160.00	\$ 4,050.37	\$ 12,105.85	\$ (10,996.22)	313.11%
Software	\$ 5,000.00	\$ 7,566.26	\$ -	\$ (2,566.26)	151.33%
General Supplies and Materials	\$ 1,000.00	\$ 1,543.56	\$ 1,183.24	\$ (1,726.80)	272.68%
Supply Assets (\$5,000 or Less)	\$ -	\$ 939.70	\$ 1,195.00	\$ (2,134.70)	
Function 2100 - Support Services-Students	\$ 310,640.00	\$ 148,571.91	\$ 163,399.04	\$ (1,330.95)	100.43%
Professional Development	\$ 35,000.00	\$ 4,188.61	\$ 780.00	\$ 30,031.39	14.20%
Other Professional/Technical Services	\$ 51,720.00	\$ 27,041.67	\$ 27,011.82	\$ (2,333.49)	104.51%
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	\$ 1,624.50	\$ 3,073.01	38.54%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 6,896.04	\$ (6,896.04)	
Function 2200 - Support Services-Instruction	\$ 119,370.00	\$ 70,699.44	\$ 42,062.36	\$ 6,608.20	94.46%
Salaries Expense-Head Administrator	\$ 128,750.00	\$ 75,250.00	\$ 53,750.00	\$ (250.00)	100.19%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 43,459.00	\$ 25,507.56	\$ 17,898.31	\$ 53.13	99.88%

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through November 30, 2024

Professional Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
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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	\$ 4,648.65	\$ 31,807.40	\$ (3,456.05)	110.47%
Other Professional/Technical Services	\$ 12,000.00	\$ 6,457.50	\$ 5,542.50	\$ -	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	\$ 145,416.04	\$ 118,307.39	\$ 3,456.57	98.71%
Salaries Expense -Director of Operations	\$ 102,714.00	\$ 60,762.25	\$ 41,951.10	\$ 0.65	100.00%
Salaries Expense - Administrative Support	\$ 41,201.00	\$ 24,033.38	\$ 17,166.62	\$ 1.00	100.00%
Salaries Expense - STARS Coordinator	\$ 12,865.00	\$ 3,752.28	\$ 2,680.12	\$ 6,432.60	50.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 74,751.00	\$ 38,417.22	\$ 30,592.92	\$ 5,740.86	92.32%
Professional Development	\$ -	\$ 200.00	\$ -	\$ (200.00)	
Other Professional/Technical Services	\$ 10,000.00	\$ 4,210.31	\$ 5,684.70	\$ 104.99	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contracted Services	\$ -	\$ -	\$ 1,268.00	\$ (1,268.00)	
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	\$ 136,615.43	\$ 99,394.34	\$ 6,921.23	97.15%
Salaries Expense - Business Manager	\$ 45,864.00	\$ 26,754.00	\$ 19,110.00	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 51,460.00	\$ 33,770.10	\$ 24,121.50	\$ (6,431.60)	112.50%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 33,642.00	\$ 21,347.55	\$ 14,617.90	\$ (2,323.45)	106.91%
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	\$ 2,637.68	\$ 768.00	\$ (2,680.68)	469.75%
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	\$ -	\$ 169.83	\$ 580.17	22.64%
Software	\$ 20,000.00	\$ 20,633.97	\$ -	\$ (633.97)	103.17%
General Supplies and Materials	\$ 3,000.00	\$ 1,030.39	\$ 1,618.87	\$ 350.74	88.31%
Supply Assets (\$5,000 or Less)	\$ 230.00	\$ -	\$ -	\$ 230.00	
Function 2500 - Central Services	\$ 162,951.00	\$ 110,581.84	\$ 61,656.10	\$ (9,286.94)	105.70%
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	\$ 9,918.01	\$ 10,541.48	\$ (14,459.49)	340.99%
Electricity	\$ 30,000.00	\$ 17,029.78	\$ 12,970.22	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 2,609.70	\$ 6,990.30	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 9,126.15	\$ 10,414.20	\$ (1,540.35)	108.56%
Communication Services	\$ 11,660.00	\$ 5,209.26	\$ 6,135.00	\$ 315.74	97.29%
Property/Liability Insurance	\$ 78,042.00	\$ 70,060.00	\$ -	\$ 7,982.00	89.77%
Other Contract Services	\$ 87,640.00	\$ 46,696.33	\$ 34,743.00	\$ 6,200.67	92.92%
General Supplies and Materials	\$ 9,000.00	\$ 4,626.02	\$ 4,399.89	\$ (25.91)	100.29%
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	\$ 165,951.51	\$ 87,044.09	\$ 1,796.40	99.29%
Salaries Expense - Transportation Director	\$ 17,767.50	\$ 10,364.34	\$ 7,403.16	\$ -	100.00%
Benefits	\$ 10,750.50	\$ 4,470.93	\$ 3,343.01	\$ 2,936.56	72.68%
Transportation Contractors	\$ -	\$ 238.56	\$ 159.01	\$ (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	\$ 20,023.83	\$ 10,905.18	\$ 2,588.99	92.28%
Construction Services	\$ -	\$ 947.10	\$ -	\$ (947.10)	
Rentals/Lease to Purchase	\$ 297,694.64	\$ 122,473.61	\$ 146,423.61	\$ 28,797.42	90.33%
Function 4000 - Capital Outlay	\$ 297,694.64	\$ 123,420.71	\$ 146,423.61	\$ 27,850.32	90.64%
Fund 11000 - Operational	\$ 4,608,048.43	\$ 1,909,076.16	\$ 1,662,250.33	\$ 1,036,721.94	77.50%

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	\$ 87,261.60	\$ 58,174.40	\$ (79,379.00)	220.17%
Student Transportation-Contractors	\$ 247,629.00	\$ 100,711.44	\$ 67,140.99	\$ 79,776.57	67.78%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 187,973.04	\$ 125,315.39	\$ 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	\$ 1,287.64	\$ (2,396.24)	
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	\$ 7,130.08	\$ (2,834.27)	113.05%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 43,408.93	\$ 28,934.39	\$ 28,670.09	\$ (14,195.55)	132.70%
Employee Benefits	\$ 30,812.07	\$ 8,261.49	\$ 8,189.29	\$ 14,361.29	53.39%
Function 1000 - Instruction	\$ 74,221.00	\$ 37,195.88	\$ 36,859.38	\$ 165.74	99.78%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 74,221.00	\$ 37,195.88	\$ 36,859.38	\$ 165.74	99.78%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 72,398.00	\$ 54,745.91	\$ 13,445.78	\$ 4,206.31	94.19%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Function 2100 - Support Services-Students	\$ 72,398.00	\$ 54,745.91	\$ 13,445.78	\$ 4,206.31	94.19%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fund 24106 - Entitlement IDEA-B	\$ 72,398.00	\$ 54,745.91	\$ 13,445.78	\$ 4,206.31	94.19%
<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	\$ 780.36	\$ (1,333.41)	154.25%
Function 1000 - Instruction	\$ 11,385.91	\$ 13,938.98	\$ 2,780.36	\$ (5,333.43)	146.84%
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	\$ 4,140.24	\$ (319.34)	101.47%
<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 Subsriptions	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,841.64	\$ -	\$ 2,536.36	42.07%
Function 2300 - Support Services-General Admin.	\$ 4,378.00	\$ 1,841.64	\$ -	\$ 2,536.36	42.07%
Rentals/Lease to Purchase	\$ 286,890.00	\$ 122,023.43	\$ 99,999.91	\$ 64,866.66	77.39%
Function 4000 - Capital Outlay	\$ 286,890.00	\$ 122,023.43	\$ 99,999.91	\$ 64,866.66	77.39%
Fund 31600 - Capital Improvements HB-33	\$ 291,268.00	\$ 123,865.07	\$ 99,999.91	\$ 67,403.02	76.86%
<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	\$ 929.02	\$ -	\$ 1,287.98	41.90%
Function 2300 - Support Services-General Admin.	\$ 2,217.00	\$ 929.02	\$ -	\$ 1,287.98	41.90%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 13,065.30	\$ 16,379.69	\$ 15,555.01	
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	\$ 16,379.69	\$ 491,131.01	5.66%
Fund 31701 - Capital Improvements SB-9- Local	\$ 522,793.00	\$ 13,994.32	\$ 16,379.69	\$ 492,418.99	5.81%
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	\$ 6,749,868.06	\$ 2,799,394.03	\$ 2,221,030.34	\$ 1,729,443.69	74.38%



Albuquerque Aviation Academy
 Aviation Expenditure to Budget
 July 1, 2024 - January 31, 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 01/31/2025; 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: 2/12/2025 12:32:56 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	\$ 57,980.44	\$ 41,414.56	\$ 1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$ 37,617.00	\$ 22,202.32	\$ 15,858.68	\$ (444.00)	101.18%
Employee Benefits	\$ 43,203.00	\$ 25,029.43	\$ 18,424.66	\$ (251.09)	100.58%
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	\$ 2,499.00	\$ 1,785.00	\$ -	100.00%
Other Contract Services	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	
General Supplies and Materials	\$ 25,000.00	\$ 5,229.21	\$ 25,270.10	\$ (5,499.31)	122.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ 262,500.00	\$ 117,454.00	\$ 124,270.50	\$ 20,775.50	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	\$ 118,784.67	\$ 124,270.50	\$ 19,444.83	92.59%
<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	\$ 134,080.34	\$ 124,270.50	\$ 20,149.16	92.77%



Albuquerque Aviation Academy

Bank Register Activity

January 2025

Bank	Account Number				
Nusenda	0037627515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
1/2/2025	00026726	December 2024 Bank Fee		\$ 108.00	Bank Fees
1/2/2025	00026727	BANKCARD MTHLY FEES241231		\$ 90.59	Bank Credit Card Fees
1/6/2025		NM Public Schools Insurance Authority		\$ 21,400.52	Dec. NMPSIA
1/9/2025	CR01-01	Chromebook	\$ 100.00		
1/9/2025	CR01-02	Charger replacement	\$ 15.00		
1/10/2025	CR01-03	KRL Vending Commissions	\$ 102.41		
1/10/2025	CR01-04	Jan SEG	\$ 319,434.96		
1/13/2025		NUSENDA FCU		\$ 48,133.90	Payroll FY25 PP13
1/14/2025		Internal Revenue Service		\$ 16,325.19	Federal Taxes FY25 PP13
1/21/2025	CR01-06	Bernalillo County Property Tax Dist.	\$ 163,674.84		
1/21/2025	CR01-07	Transportation JAN	\$ 28,517.00		
1/22/2025	CR01-05AB	Sandoval County Property Tax	\$ 4,438.16		
1/24/2025	CR01-08	Box Tops for Education/window/ Basketball	\$ 317.30		
1/27/2025		ABCWUA		\$ 840.78	Water, Waste & Recycle at 6441 Ventana Rd
1/27/2025		Canon Financial Services, Inc.		\$ 1,832.36	Monthly Copiers Lease Payment
1/27/2025		Clearly Clean Janitorial Services LLC.		\$ 5,485.04	Monthly Janitorial Services
1/27/2025		EM3 Networks		\$ 742.06	Internet service at 6441 Ventana Rd NW
1/27/2025		Herrera Coaches, Inc.		\$ 31,368.60	Bus services
1/27/2025		New Mexico Gas Company		\$ 1,300.37	Gas services at 6441 Ventana Rd NW
1/27/2025		NUSENDA FCU		\$ 48,133.90	Payroll FY25 PP14
1/27/2025		Public Service Company of New Mexico		\$ 1,939.16	Electricity Service at 6441 Ventana Rd
1/27/2025		Quadient Finance USA, Inc.		\$ 300.00	Postage
1/27/2025		Quadient Leasing USA, Inc		\$ 97.40	Postage property tax for machine
1/27/2025		RM SAMS LLC		\$ 61,605.88	Monthly LPA Payment
1/27/2025		Stericycle, Inc.		\$ 948.68	Medical Waste
1/27/2025		World Fuel Services, Inc.		\$ 338.28	Fuel for plane
1/27/2025	6572	ACES Association of Charter Schools Education Services		\$ 24,205.35	Ancillary services/Landscaping/JMP Special education/JMP N
1/27/2025	6573	Amanda Catanzaro		\$ 59.00	Background Check
1/27/2025	6574	Bode Aero Services, Inc		\$ 1,071.00	Hanger fo school plane
1/27/2025	6575	Brady Industries of New Mexico LLC		\$ 504.36	Janitorial Supplies
1/27/2025	6576	Cooperative Educational Services		\$ 17,150.91	Ancillary Services
1/27/2025	6577	Cuddy & McCarthy, LLP		\$ 1,093.77	Legal Services
1/27/2025	6578	Timothy Allen Manville		\$ 290.60	Changing Batteries on locks on all doors
1/27/2025	6579	Imagine Learning LLC		\$ 6,198.00	Edgenuity tutoring and new classes
1/27/2025	6580	New Mexico Institue Mining and Technology		\$ 225.00	Science Olympiad Fee
1/27/2025	6581	Richard M. Romero		\$ 3,228.75	Lobbying
1/27/2025	6582	Brenda S. Griffith- S.G. Consulting Serv.		\$ 3,228.75	Lobbying
1/28/2025		First Financial Group of America		\$ 1,619.22	FFGA monthly services
1/28/2025		Internal Revenue Service		\$ 16,325.19	Federal Taxes FY25 PP14
1/28/2025		New Mexico Retiree Health Care Authority		\$ 4,512.95	Jan RHC payment
1/28/2025		New Mexico Taxation & Revenue Department		\$ 3,957.20	State Taxes
1/28/2025		NM Educational Retirement Board		\$ 43,399.62	ERB Jan Payment
1/28/2025	00026783	BANKCARD PCI NON COMPLY012725		\$ 52.95	Bank Credit Card Fees
1/28/2025	6583	NM Child Support Enforcement Division		\$ 180.00	Employee Deduction
1/28/2025	CR01-09	Student Council Fundraiser/ basketball game/ Restitution check/	\$ 1,446.75		
1/29/2025	00026808	Record clearing of AAA FRAUDULENT Check #6759 1-29-25.		\$ 17,000.00	Fraudulent check
1/31/2025	CR01-10	Chromebook	\$ 100.00		
1/31/2025	CR01-12	Student Council Fundraiser	\$ 175.00		
1/31/2025	CR01-13	Dividend Income - Operating	\$ 879.08		
Account Sub Total			\$ 519,200.50	\$ 385,293.33	
Bank Register Activity					
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
1/30/2025	CR01-11	Dividend Income - Savings	\$ 1,000.00		
1/31/2025	CR01-14	Dividend Income - Savings	\$ 5.78		
Account Sub Total			\$ 1,005.78	\$ -	
Grand Total			\$520,206.28	\$385,293.33	

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: 544-000-2425-0015-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Albuquerque Aviation Academy

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

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

Revenue 11000.0000.11111 \$454,649.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$10,000.00	\$10,000.00	\$20,000.00	
11000 Operational	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$105,000.00	\$12,000.00	\$117,000.00	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$739,386.35	\$99,449.00	\$838,835.35	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$10,647.44	\$20,000.00	\$30,647.44	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	544001 Albuquerque Aviation Academy	0000 No Job Class		\$25,000.00	\$25,000.00	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	3000 Vocational and Technical Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$120,000.00	\$200,000.00	\$320,000.00	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$5,160.00	\$15,000.00	\$20,160.00	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$19,000.00	\$3,200.00	\$22,200.00	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$33,000.00	\$5,000.00	\$38,000.00	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$12,000.00	\$5,000.00	\$17,000.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$10,000.00	\$5,000.00	\$15,000.00	
11000 Operational	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$5,000.00	\$5,000.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$725.00	\$20,000.00	\$20,725.00	

11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$6,000.00	\$30,000.00	\$36,000.00	
						Sub Total	\$454,649.00		
						Indirect Cost			
						DOC. TOTAL	\$454,649.00		

Justification:

Adjust budget for actual cash per AFS. 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.

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: 544-000-2425-0016-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Albuquerque Aviation Academy

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

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

Revenue 23000.0000.11112 \$3,966.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$6,000.00	\$3,966.00	\$9,966.00	
Sub Total							\$3,966.00		
Indirect Cost									
DOC. TOTAL							\$3,966.00		

Justification:

Adjust budget for actual cash per AFS. 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.

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: 544-000-2425-0018-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Albuquerque Aviation Academy

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

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

Revenue 31701.0000.11112 \$35,254.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$375,576.00	\$35,254.00	\$410,830.00	
						Sub Total	\$35,254.00		
						Indirect Cost			
						DOC. TOTAL	\$35,254.00		

Justification:

Adjust budget for actual cash per AFS. 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.

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: 544-000-2425-0019-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Albuquerque Aviation Academy

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

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

Revenue 31600.0000.11112 \$11,785.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$286,890.00	\$11,785.00	\$298,675.00	
Sub Total							\$11,785.00		
Indirect Cost									
DOC. TOTAL							\$11,785.00		

Justification:

Adjust budget for actual cash per AFS. 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.

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: 544-000-2425-0020-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Albuquerque Aviation Academy

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

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

Revenue 27109.0000.11112 \$3,935.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class		\$3,935.00	\$3,935.00	
						Sub Total	\$3,935.00		
						Indirect Cost			
						DOC. TOTAL	\$3,935.00		

Justification:

Adjust budget for actual cash per AFS. 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.

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: 544-000-2425-0022-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Albuquerque Aviation Academy

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

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

Revenue 31703.0000.11112 \$10,604.18

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$33,141.82	\$10,604.18	\$43,746.00	
Sub Total							\$10,604.18		
Indirect Cost									
DOC. TOTAL							\$10,604.18		

Justification:

Adjust budget for actual cash per AFS. 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.

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: 544-000-2425-0023-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Albuquerque Aviation Academy

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

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

Revenue 26107.0000.43214 \$10,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$10,000.00		
Indirect Cost									
DOC. TOTAL							\$10,000.00		

Justification:

Received PEC award letter for FY25. 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.