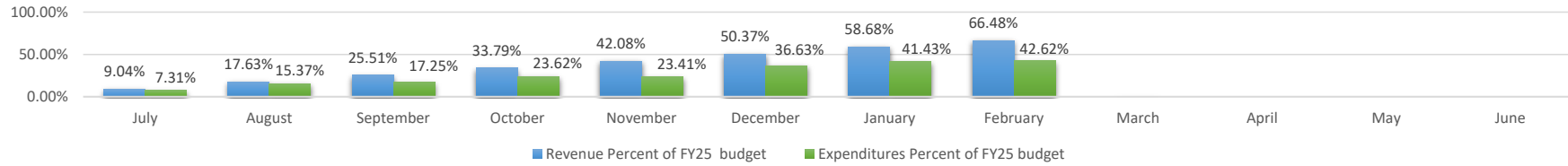




Finance Summary as of February 28, 2025

Operational Revenue vs. Expenditures



AA Academy received 66.48% of budgeted Operational revenue & expended 42.62% of budget thru February 2025.

Bank Reconciliation:

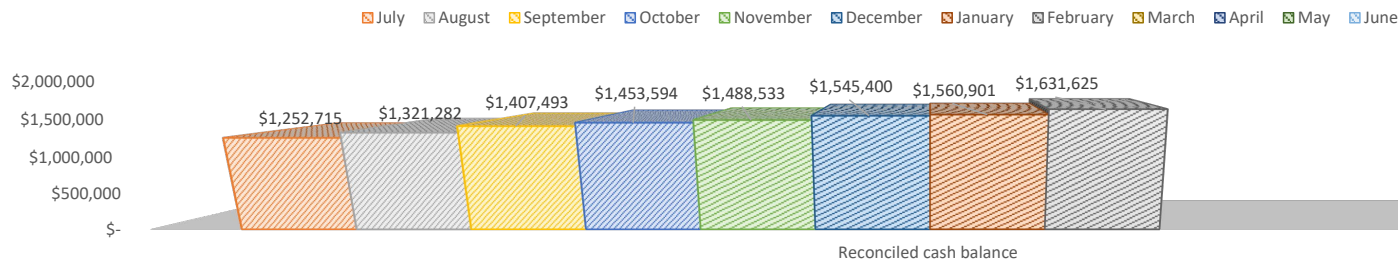
➤ February 2025

- o Reconciled cash balance at month end was \$2,026,634.14
- o Outstanding items total \$1,476.00
- o Revenues exceeded Expenditures by \$228,550.58 for the month.

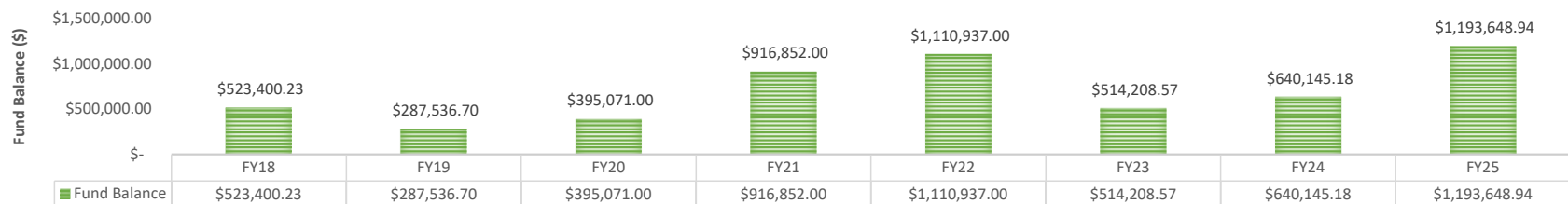
BARS for Approval:

2425-11000-0025-T
2425-24154-0026-T

FY25 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2024 - February 28, 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	\$13,546.10	\$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	\$6,466.79	\$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	\$1,584.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$7,602.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,537,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$228,136.00	\$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
43210 - Special Capital Outlay - State	\$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	\$37,195.88	\$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	\$2,572,334.39	\$228,136.00	\$20,012.89	\$59,673.24	\$47,279.79	\$6,637.44	\$325.15	\$15,250.68	\$11,353.08
1000 - Instruction	\$1,139,607.34	\$0.00	\$19,978.31	\$43,337.72	\$0.00	\$13,938.98	\$0.00	\$15,250.68	\$0.00
2100 - Support Services-Students	\$162,585.99	\$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	\$159,710.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$154,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.12	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$122,360.51	\$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	\$22,131.33	\$187,973.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$160,026.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,157,745.59	\$187,973.04	\$19,978.31	\$43,337.72	\$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	\$414,588.80	\$40,162.96	\$34.58	\$16,335.52	(\$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	\$1,608,237.74	\$40,162.96	\$12,001.02	(\$6,141.84)	(\$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 - February 28, 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	\$188,248.15	\$95,139.86	\$0.00	\$283,388.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,546.10
\$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	\$6,466.79
\$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	\$1,584.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537,008.00
\$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	\$228,136.00
\$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	\$143,730.57	\$0.00	\$0.00	\$0.00	\$143,730.57
\$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	\$121,579.80
\$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	\$143,730.57	\$188,248.15	\$95,139.86	\$0.00	\$3,505,770.75
\$12,019.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,132.88
\$2,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,343.74
\$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	\$1,882.29	\$949.33	\$0.00	\$163,565.87
\$1,004.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,419.49
\$1,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,816.86
\$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	\$210,104.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,350.00	\$143,730.57	\$147,023.40	\$13,065.30	\$0.00	\$712,195.89
\$17,515.81	\$0.00	\$2,346.30	\$0.00	\$0.00	\$248,350.00	\$143,730.57	\$148,905.69	\$14,014.63	\$0.00	\$3,081,825.35
\$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)	\$0.00	\$39,342.46	\$81,125.23	\$0.00	\$423,945.40
(\$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)	\$0.00	\$51,127.80	\$491,379.18	\$43,746.28	\$2,003,055.06



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2024 - February 28, 2025

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **02/28/2025**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/10/2025 11:14:45 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$7,602.79	(\$2,602.79)	152.06%
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	\$1,584.59	(\$1,584.59)	
State Equalization Guarantee	\$3,833,219.43	\$2,537,008.00	\$1,296,211.43	66.18%
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	\$ 2,572,334.39	\$ 1,296,714.04	66.48%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 228,136.00	\$ 85,550.00	72.73%
Fund 23000 - Non-Instructional Support	\$ 13,715.00	\$ 20,012.89	\$ (6,297.89)	145.92%
Fund 24101 - Title I - IASA	\$ 74,221.00	\$ 37,195.88	\$ 37,025.12	50.12%
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 26107 - REC Fiscal Agent	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 31200 - Public School Capital Outlay	\$ 5,979.00	\$ -	\$ 5,979.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 248,350.00	\$ -	\$ 248,350.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 493,000.00	\$ 143,730.57	\$ 349,269.43	29.15%
Fund 31701 - Capital Improvements SB-9-Local	\$ 291,268.00	\$ 188,248.15	\$ 103,019.85	64.63%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 147,793.00	\$ 95,139.86	\$ 52,653.14	
Grand Total	\$5,604,726.24	\$3,357,773.60	\$2,246,952.64	59.91%

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through February 28, 2025



Albuquerque Aviation Academy

Expenditure to Budget

July 1, 2024 - February 28, 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: **02/28/2025**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/7/2025 4:41:33 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 632,558.00	\$ 392,024.08	\$ 289,413.63	\$ (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	\$ 4,810.93	\$ 3,749.55	\$ 34,138.52	20.05%
Salaries Expense - Teachers - Special Eduation	\$ 233,217.00	\$ 95,296.04	\$ 77,465.08	\$ 60,455.88	74.08%
Salaries Expense - Teachers - Vocational	\$ 57,599.00	\$ 31,060.16	\$ 22,385.62	\$ 4,153.22	92.79%
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 66,263.36	\$ 33,131.64	\$ 1.00	100.00%
Salaries Expense - Flight Instructor	\$ 37,617.00	\$ 25,374.08	\$ 12,686.92	\$ (444.00)	101.18%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 91,699.00	\$ 72,145.92	\$ 51,532.48	\$ (31,979.40)	134.87%
Salaries Expense - Teachers - Vocational - At risk	\$ 14,400.00	\$ 7,765.00	\$ 5,596.44	\$ 1,038.56	92.79%
Additional Compensation - Teachers	\$ 25,500.00	\$ 9,830.63	\$ -	\$ 15,669.37	38.55%
Employee Benefits	\$ 544,925.00	\$ 274,347.92	\$ 185,289.56	\$ 85,287.52	84.35%
Other Charges	\$ 24,300.00	\$ 140.00	\$ 20,000.00	\$ 4,160.00	82.88%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,500.00	\$ 4,513.60	\$ 973.93	\$ 38,012.47	12.62%
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	\$ 117,000.00	\$ 108,198.97	\$ 7,805.00	\$ 996.03	99.15%
Dual Credit Textbooks	\$ 5,300.00	\$ 1,402.48	\$ 4,882.01	\$ (984.49)	118.58%
Other Textbooks	\$ 838,835.35	\$ -	\$ -	\$ 838,835.35	0.00%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 30,000.00	\$ 10,907.41	\$ 26,759.56	\$ (7,666.97)	125.56%
Supply Assets (\$5,000 or Less)	\$ 55,647.44	\$ 26,603.86	\$ 20,525.44	\$ 8,518.14	84.69%
Fixed Assets (More Than \$5,000)	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	0.00%
Function 1000 - Instruction	\$ 3,285,420.79	\$ 1,139,607.34	\$ 782,186.86	\$ 1,363,626.59	58.49%
Salaries Expense - Dean of Students	\$ 90,000.00	\$ 52,500.00	\$ 37,500.00	\$ -	100.00%
Salaries Expense - Registrars	\$ 40,001.00	\$ 27,466.72	\$ 13,733.28	\$ (1,199.00)	103.00%
Additional Compensation	\$ -	\$ 484.38	\$ 1,500.00	\$ (1,984.38)	0.00%
Employee Benefits	\$ 43,257.00	\$ 25,554.24	\$ 14,346.55	\$ 3,356.21	92.24%
Diagnosticians - Contracted	\$ 15,000.00	\$ 6,446.34	\$ 3,000.00	\$ 5,553.66	62.98%
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	\$ 2,062.56	\$ 10,900.00	39.44%
Psychologists - Contracted Special Ed	\$ 5,000.00	\$ 684.72	\$ 11,375.19	\$ (7,059.91)	241.20%
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	\$ 20,160.00	\$ 4,050.37	\$ 12,105.85	\$ 4,003.78	80.14%
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	\$ 325,640.00	\$ 162,585.99	\$ 159,603.25	\$ 3,450.76	98.94%
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	\$ 86,000.00	\$ 43,000.00	\$ (250.00)	100.19%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 43,459.00	\$ 29,052.38	\$ 14,353.49	\$ 53.13	99.88%
Professional Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through February 28, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 22,200.00	\$ 22,132.82	\$ -	\$ 67.18	99.70%
Legal	\$ 38,000.00	\$ 4,648.65	\$ 31,807.40	\$ 1,543.95	95.94%
Other Professional/Technical Services	\$ 12,000.00	\$ 6,457.50	\$ 5,542.50	\$ -	100.00%
Other Charges	\$ 17,000.00	\$ 10,635.00	\$ 6,265.00	\$ 100.00	99.41%
Advertising	\$ 15,000.00	\$ 50.00	\$ 14,975.00	\$ (25.00)	100.17%
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.	\$ 285,380.00	\$ 159,710.86	\$ 118,987.57	\$ 6,681.57	97.66%
Salaries Expense -Director of Operations	\$ 102,714.00	\$ 69,152.45	\$ 33,560.90	\$ 0.65	100.00%
Salaries Expense - Administrative Support	\$ 41,201.00	\$ 27,466.72	\$ 13,733.28	\$ 1.00	100.00%
Salaries Expense - STARS Coordinator	\$ 12,865.00	\$ 4,288.32	\$ 2,144.08	\$ 6,432.60	50.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 74,751.00	\$ 44,114.20	\$ 24,806.11	\$ 5,830.69	92.20%
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)	\$ 5,000.00	\$ 4,899.23	\$ 25.44	\$ 75.33	
Function 2400 - Support Services-School Admin.	\$ 247,931.00	\$ 154,671.99	\$ 81,247.95	\$ 12,011.06	95.16%
Salaries Expense - Business Manager	\$ 45,864.00	\$ 30,576.00	\$ 15,288.00	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 51,460.00	\$ 38,594.40	\$ 19,297.20	\$ (6,431.60)	112.50%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 33,642.00	\$ 24,222.63	\$ 11,742.81	\$ (2,323.44)	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	\$ 20,725.00	\$ 2,894.97	\$ 768.00	\$ 17,062.03	17.67%
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	\$ 1,704.43	\$ 265.18	91.16%
Supply Assets (\$5,000 or Less)	\$ 230.00	\$ -	\$ -	\$ 230.00	
Function 2500 - Central Services	\$ 182,951.00	\$ 122,360.51	\$ 50,220.27	\$ 10,370.22	94.33%
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	\$ 36,000.00	\$ 9,918.01	\$ 11,367.49	\$ 14,714.50	59.13%
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	\$ 4,469.88	\$ (95.90)	101.07%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 378.00	\$ -	\$ 1,622.00	18.90%
Function 2600 - Operation & Maintenance of Plant	\$ 284,792.00	\$ 165,951.51	\$ 87,940.09	\$ 30,900.40	89.15%
Salaries Expense - Transportation Director	\$ 17,767.50	\$ 11,844.96	\$ 5,922.54	\$ -	100.00%
Benefits	\$ 10,750.50	\$ 5,097.81	\$ 2,716.15	\$ 2,936.54	72.68%
Transportation other charges	\$ -	\$ -	\$ 2,697.27	\$ (2,697.27)	0.00%
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	\$ 22,131.33	\$ 11,494.97	\$ (108.30)	100.32%
Construction Services	\$ -	\$ 947.10	\$ -	\$ (947.10)	
Rentals/Lease to Purchase	\$ 297,694.64	\$ 159,079.52	\$ 109,817.70	\$ 28,797.42	90.33%
Function 4000 - Capital Outlay	\$ 297,694.64	\$ 160,026.62	\$ 109,817.70	\$ 27,850.32	90.64%
Fund 11000 - Operational	\$ 5,062,697.43	\$ 2,157,745.59	\$ 1,443,561.02	\$ 1,461,390.82	71.13%

Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through February 28, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Student Transportation - 13000					
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%
Activities - 23000					
Salaries-Athletics Coaches	\$ -	\$ 6,000.00	\$ 1,000.00	\$ (7,000.00)	
Employee Benefits	\$ -	\$ 1,667.72	\$ 1,040.46	\$ (2,708.18)	
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	\$ 11,966.00	\$ 9,571.59	\$ 2,737.74	\$ (343.33)	102.87%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ 259.00	\$ 0.00	\$ 5,241.00	4.71%
Fund 23000 - Non-Instructional Support	\$ 25,681.00	\$ 19,978.31	\$ 6,778.20	\$ (1,075.51)	104.19%
Title I - 24101					
Salaries-Educational Assistants	\$ 43,408.93	\$ 33,712.71	\$ 23,891.77	\$ (14,195.55)	132.70%
Employee Benefits	\$ 30,812.07	\$ 9,625.01	\$ 6,825.77	\$ 14,361.29	53.39%
Function 1000 - Instruction	\$ 74,221.00	\$ 43,337.72	\$ 30,717.54	\$ 165.74	99.78%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 74,221.00	\$ 43,337.72	\$ 30,717.54	\$ 165.74	99.78%
IDEA-B - 24106					
Salaries - SPED Coordinator	\$ 72,398.00	\$ 54,745.91	\$ 13,445.78	\$ 4,206.31	94.19%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Function 2100 - Support Services-Students	\$ 72,398.00	\$ 54,745.91	\$ 13,445.78	\$ 4,206.31	94.19%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 72,398.00	\$ 54,745.91	\$ 13,445.78	\$ 4,206.31	94.19%
Title II - 24154					
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	\$ 653.28	\$ (1,206.33)	149.08%
Function 1000 - Instruction	\$ 11,385.91	\$ 13,938.98	\$ 2,653.28	\$ (5,206.35)	145.73%
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	\$ 4,013.16	\$ (192.26)	100.88%
Carl D Perkins-Secondary Redist. - 24176					
General Supplies and Materials	\$ 4,950.00	\$ 5,096.35	\$ 0.00	\$ (\$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%
Title IV - 24189					
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 February 28, 2025

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>REC Fiscal Agent Funds - 26107</u>					
General Supplies and Materials	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Function 2100 - Support Services-Students	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Fund 26107 - REC Fiscal Agent	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
<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 February 28, 2025

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	\$ 298,675.00	\$ 147,023.40	\$ 74,999.94	\$ 76,651.66	74.34%
Function 4000 - Capital Outlay	\$ 298,675.00	\$ 147,023.40	\$ 74,999.94	\$ 76,651.66	74.34%
Fund 31600 - Capital Improvements HB-33	\$ 303,053.00	\$ 148,865.04	\$ 74,999.94	\$ 79,188.02	73.87%
<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	\$ 16,829.69	\$ 15,105.01	
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	\$ 16,829.69	\$ 490,681.01	5.74%
Fund 31701 - Capital Improvements SB-9- Local	\$ 522,793.00	\$ 13,994.32	\$ 16,829.69	\$ 491,968.99	5.90%
Capital Outlay-Rentals/Lease to Purchase	\$ 33,141.82	\$ -	\$ -	\$ 33,141.82	0.00%
Funtion 31703 SB 9	\$ 33,141.82	\$ -	\$ -	\$ 33,141.82	\$ -
Grand Total	\$ 7,230,268.06	\$ 3,081,764.39	\$ 1,971,170.26	\$ 2,177,333.41	69.89%




Albuquerque Aviation Academy
Aviation Expenditure to Budget
July 1, 2024 - February 28, 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: **02/28/2025**; 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: 3/10/2025 10:13:10 AM

	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	\$ 66,263.36	\$ 33,131.64	\$ 1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$ 37,617.00	\$ 25,374.08	\$ 12,686.92	\$ (444.00)	101.18%
Employee Benefits	\$ 43,203.00	\$ 28,641.67	\$ 14,812.42	\$ (251.09)	100.58%
Other Charges	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	100.00%
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)	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	
Function 1000 - Instruction	\$ 472,500.00	\$ 132,520.92	\$ 109,203.58	\$ 230,775.50	51.16%
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>	\$ 472,500.00	\$ 133,851.59	\$ 109,203.58	\$ 229,444.83	51.44%
<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	\$ 488,500.00	\$ 149,147.26	\$ 109,203.58	\$ 230,149.16	52.89%



Bank		Account Number					
Nusenda		0037627515					
Date	Number	Payee/From	Deposit	Withdrawal	Description		
2/3/2025		NM Public Schools Insurance Authority		\$ 22,265.02	NMPSIA		
2/3/2025	00026781	January 2025 Bank Fee		\$ 109.00	Bank Fees		
2/3/2025	00026782	BANKCARD MTHLY FEES250131		\$ 95.34	Bank Credit Card Fees		
2/6/2025	CR02-01	Basketball Fee	\$ 80.00				
2/10/2025	CR02-02	SEG February 2025	\$ 300,963.34				
2/11/2025		Internal Revenue Service		\$ 20,476.28	Federal Taxes FY25 PP15		
2/11/2025		NUSENDA FCU		\$ 53,904.87	Payroll FY25 PP15		
2/11/2025	CR02-03	KRL Vending Commissions	\$ 144.93				
2/13/2025	CR02-04	Charger replacement/ Restitution check	\$ 58.75				
2/18/2025	CR02-05	Sandoval County Property Tax	\$ 179.89				
2/18/2025	CR02-06	Basketball Donation/ Basketball Fee/ Basketball Game	\$ 645.10				
2/20/2025	CR02-07	Bernalillo County Property Tax Dist.	\$ 5,855.47				
2/20/2025	CR02-08	Fraudulent Check	\$ 17,000.00				
2/20/2025	CR02-09	Student Council Fundraiser	\$ 70.00				
2/24/2025		Internal Revenue Service		\$ 16,585.35	Federal Taxes FY25 PP15		
2/24/2025		NM Educational Retirement Board		\$ 46,812.76	ERB Feb Payment		
2/24/2025		NUSENDA FCU		\$ 48,792.47	Payroll FY25 PP16		
2/24/2025	6584	NM Child Support Enforcement Division		\$ 180.00	Employee Deduction		
2/24/2025	CR02-10	Transportation Feb	\$ 28,517.00				
2/25/2025		First Financial Group of America		\$ 1,619.22	FFGA monthly services		
2/25/2025		New Mexico Retiree Health Care Authority		\$ 4,867.86	Feb RHC payment		
2/25/2025		New Mexico Taxation & Revenue Department		\$ 4,467.90	State Taxes		
2/25/2025	CR02-11	Special Capital Outlay	\$ 143,730.57				
2/25/2025	CR02-12	Title I	\$ 12,282.29				
2/26/2025	00026853	BANKCARD PCI NON COMPLY022525		\$ 52.95	Bank Credit Card Fees		
2/28/2025		RM SAMS LLC		\$ 61,605.88	Monthly LPA Payment		
2/28/2025	CR02-13	Chromebook Broken Screen	\$ 25.00				
2/28/2025	CR02-14	Dividend Income - Operating	\$ 827.52				
Account Sub Total			\$ 510,379.86	\$ 281,834.90			
Bank		Account Number					
Nusenda Savings		37627515					
Date	Number	Payee/From	Deposit	Withdrawal	Description		
2/28/2025	CR02-15	Dividend Income - Savings	\$ 5.62				
Account Sub Total			\$ 5.62	\$ -			
Grand Total			\$510,385.48	\$281,834.90			



Albuquerque Aviation Academy
Outstanding PO Report
March 3, 2025

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Amount
25-001	Regular	RM SAMS LLC	7/1/2024	246	\$739,270.56	\$554,452.92	\$184,817.64
25-002	Regular	Canon Financial Services, Inc.	7/1/2024	246	\$13,800.00	\$8,218.19	\$6,800.00
25-003	Regular	AOPA Insurance Services	7/1/2024	246	\$10,000.00	\$0.00	\$10,000.00
25-010	Regular	National Atomic Museum Foundation	7/1/2024	246	\$290.00	\$0.00	\$290.00
25-011	Regular	Amanda Catanzaro	7/1/2024	246	\$265.00	\$0.00	\$265.00
25-013	Dollar	ACES Association of Charter Schools Education Services	7/1/2024	246	\$3,000.00	\$0.00	\$3,000.00
25-015	Dollar	ACES Association of Charter Schools Education Services	7/1/2024	246	\$2,160.00	\$0.00	\$2,160.00
25-016	Regular	ACES Association of Charter Schools Education Services	7/1/2024	246	\$54,023.84	\$36,057.27	\$18,007.88
25-017	Regular	ACES Association of Charter Schools Education Services	7/1/2024	246	\$1,500.00	\$0.00	\$1,500.00
25-018	Regular	ACES Association of Charter Schools Education Services	7/1/2024	246	\$3,500.00	\$0.00	\$3,500.00
25-019	Regular	ACES Association of Charter Schools Education Services	7/1/2024	246	\$750.00	\$0.00	\$750.00
25-020	Regular	ACES Association of Charter Schools Education Services	7/1/2024	246	\$15,600.00	\$10,642.00	\$5,200.00
25-021	Dollar	ACES Association of Charter Schools Education Services	7/1/2024	246	\$2,000.00	\$496.37	\$1,503.63
25-022	Dollar	AssuredPartners Capital, Inc.	7/1/2024	246	\$10,000.00	\$0.00	\$10,000.00
25-023	Regular	Amanda Catanzaro	7/1/2024	246	\$590.00	\$472.00	\$118.00
25-026	Regular	Bode Aero Services, Inc	7/1/2024	246	\$4,284.00	\$3,213.00	\$1,071.00
25-027	Dollar	Brady Industries of New Mexico LLC	7/1/2024	246	\$6,000.00	\$3,858.09	\$4,129.70
25-028	Dollar	Canon Solutions America, Inc.	7/1/2024	246	\$6,000.00	\$0.00	\$6,000.00
25-031	Dollar	Cooperative Educational Services	7/1/2024	246	\$2,000.00	\$1,148.61	\$885.60
25-032	Regular	City of Albuquerque	7/1/2024	246	\$50.00	\$0.00	\$50.00
25-033	Regular	Clearly Clean Janitorial Services LLC.	7/1/2024	246	\$68,388.00	\$33,745.93	\$34,393.00
25-035	Dollar	CNM Bookstore, Store #402	7/1/2024	246	\$5,000.00	\$1,474.48	\$4,877.02
25-036	Dollar	Cognia Inc.	7/1/2024	246	\$1,200.00	\$0.00	\$1,200.00
25-037	Regular	CrewConcept Inc.	7/1/2024	246	\$20,000.00	\$19,500.00	\$500.00
25-038	Dollar	Cuddy & McCarthy, LLP	7/1/2024	246	\$35,000.00	\$3,718.39	\$31,281.61
25-039	Regular	EAM International, Inc.	7/1/2024	246	\$800.00	\$0.00	\$800.00
25-041	Regular	EM3 Networks	7/1/2024	246	\$9,000.00	\$5,966.16	\$3,000.00
25-042	Regular	Sean Fry	7/1/2024	246	\$225.00	\$0.00	\$225.00
25-043	Dollar	Amanda Garcia	7/1/2024	246	\$4,000.00	\$0.00	\$4,000.00
25-045	Regular	Herrera Coaches, Inc.	7/1/2024	246	\$313,686.00	\$219,580.20	\$94,105.80
25-047-1	Dollar	New Mexico Gas Company	7/1/2024	246	\$9,600.00	\$4,291.48	\$5,308.52
25-048-1	Regular	NM Association for School Business Officials	7/1/2024	246	\$800.00	\$0.00	\$800.00
25-050	Regular	Amazon Capital Services	7/1/2024	246	\$413.20	\$361.97	\$44.18
25-052	Regular	CrewConcept Inc.	7/1/2024	246	\$20,000.00	\$0.00	\$20,000.00
25-058-1	Regular	ACES Association of Charter Schools Education Services	7/1/2024	246	\$8,121.00	\$3,618.37	\$4,488.50
25-060	Dollar	Public Service Company of New Mexico	7/1/2024	246	\$30,000.00	\$19,162.91	\$10,837.09
25-061	Dollar	Quadient Finance USA, Inc.	7/1/2024	246	\$2,000.00	\$781.30	\$1,218.70
25-062	Regular	Quadient Leasing USA, Inc	7/1/2024	246	\$2,350.00	\$1,024.88	\$1,100.00
25-063	Dollar	Richard M. Romero	7/1/2024	246	\$6,000.00	\$3,228.75	\$2,771.25
25-065	Dollar	World Fuel Services, Inc.	7/1/2024	246	\$30,000.00	\$4,729.90	\$25,270.10
25-066	Regular	Aaron Cotes	7/1/2024	246	\$7,975.00	\$7,625.00	\$350.00
25-070	Dollar	Brenda S. Griffith-S.G. Consulting Serv.	7/1/2024	246	\$6,000.00	\$3,228.75	\$2,771.25
25-071	Dollar	Amanda Garcia	7/1/2024	246	\$4,000.00	\$0.00	\$4,000.00
25-072	Dollar	Action Security Iron Inc	7/1/2024	246	\$2,000.00	\$0.00	\$2,000.00
25-110	Dollar	ACES Association of Charter Schools Education Services	7/1/2024	246	\$7,000.00	\$6,838.21	\$161.79
25-112	Regular	Stericycle, Inc.	7/1/2024	246	\$5,553.24	\$3,285.67	\$2,313.85
25-113	Dollar	ABCWUA	7/1/2024	246	\$18,000.00	\$5,904.61	\$12,095.39
25-135	Dollar	ACES Association of Charter Schools Education Services	7/1/2024	246	\$7,000.00	\$0.00	\$7,000.00
25-077	Regular	ACES Association of Charter Schools Education Services	8/5/2024	211	\$4,082.76	\$3,981.00	\$101.76
25-079	Dollar	Amanda Catanzaro	8/5/2024	211	\$1,000.00	\$465.92	\$592.08
25-081	Dollar	ACES Association of Charter Schools Education Services	8/6/2024	210	\$5,100.00	\$1,999.04	\$3,100.96
25-085	Dollar	Matthew Dixon	8/8/2024	208	\$200.00	\$174.81	\$25.19
25-091	Dollar	Bridget Barnett	8/19/2024	197	\$853.08	\$652.33	\$200.75
25-092	Dollar	Amanda Catanzaro	8/19/2024	197	\$639.92	\$470.79	\$169.13
25-101	Dollar	Amanda Catanzaro	8/30/2024	188	\$300.00	\$187.05	\$112.95
25-056-1	Regular	Evan Edwards	9/4/2024	181	\$2,713.13	\$1,904.96	\$780.00
25-109	Dollar	Robert Pierce	9/20/2024	165	\$200.00	\$0.00	\$200.00
25-059-1	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	9/24/2024	161	\$9,550.00	\$4,750.00	\$4,800.00
25-117	Regular	Live Action Safety	9/24/2024	161	\$1,127.95	\$0.00	\$1,127.95
25-120	Regular	ACES Association of Charter Schools Education Services	9/30/2024	155	\$6,896.04	\$0.00	\$6,896.04
25-121	Regular	Elite Sportswear, LP.	9/30/2024	155	\$3,477.96	\$3,477.96	\$49.48
25-030-2	Dollar	Cooperative Educational Services	10/24/2024	131	\$12,492.53	\$6,918.55	\$5,573.98
25-127	Regular	Cooperative Educational Services	10/24/2024	131	\$255,509.54	\$0.00	\$255,509.54
25-129	Regular	Valcom Salt Lake City LC	10/24/2024	131	\$1,213.14	\$1,213.14	\$0.00
25-057-1	Dollar	ACES Association of Charter Schools Education Services	10/31/2024	124	\$70,962.37	\$57,084.30	\$12,229.94
25-102-2	Dollar	Matthew Dixon	11/14/2024	110	\$400.00	\$215.09	\$184.91
25-143	Regular	University of Wisconsin System/WIDA	11/21/2024	103	\$288.00	\$0.00	\$288.00
25-144	Dollar	Raf's Roofing Inc.	11/21/2024	103	\$2,000.00	\$0.00	\$2,000.00
25-145	Regular	Robertson Aircraft Inc.	11/21/2024	103	\$517.50	\$0.00	\$517.50
25-147	Dollar	Amanda Catanzaro	11/21/2024	103	\$500.00	\$546.59	\$0.00
25-148	Dollar	Bridget Barnett	11/21/2024	103	\$600.00	\$545.57	\$54.43
25-150	Regular	ACES Association of Charter Schools Education Services	12/4/2024	90	\$169.24	\$0.00	\$169.24
25-151-1	Regular	Graphic Connection	12/5/2024	89	\$215.50	\$0.00	\$215.50
25-153	Regular	Robertson Aircraft Inc.	12/6/2024	88	\$1,000.00	\$0.00	\$1,000.00
25-025-1	Dollar	Albuquerque Charter School League	12/17/2024	77	\$3,050.00	\$1,330.00	\$1,720.00
25-034-1	Dollar	Clifton,LarsonAllen LLP	12/17/2024	77	\$7,603.44	\$7,603.44	\$0.00
25-140-1	Regular	Amazon Capital Services	12/17/2024	77	\$993.54	\$831.27	\$158.78
25-154	Regular	Albuquerque Publishing Company	1/7/2025	56	\$169.83	\$0.00	\$169.83
25-156	Regular	The Social Institute	1/14/2025	49	\$7,805.00	\$7,805.00	\$0.00
25-157	Regular	Amazon Capital Services	1/15/2025	48	\$348.86	\$369.09	\$0.00
25-158	Dollar	Timothy Allen Mansville	1/22/2025	41	\$440.00	\$200.60	\$149.40
25-159	Regular	School Nurse Supply	1/22/2025	41	\$1,224.85	\$1,204.95	\$19.90
25-161-1	Regular	Amazon Capital Services	1/27/2025	36	\$657.28	\$659.95	\$0.00
25-162	Regular	University of New Mexico	1/27/2025	36	\$1,268.00	\$0.00	\$1,268.00
25-163	Regular	University of Kansas Center for Research, Inc.	1/27/2025	36	\$1,336.50	\$0.00	\$1,336.50
25-165	Regular	Herrera Coaches, Inc.	1/29/2025	34	\$405.00	\$0.00	\$405.00
25-164-1	Dollar	Elevated Fire Safety LLC	2/6/2025	28	\$825.00	\$887.91	\$0.00
25-166	Regular	Nexstar Media INC	2/12/2025	20	\$14,975.00	\$0.00	\$14,975.00
25-024-4	Dollar	Cooperative Educational Services	2/14/2025	18	\$58,575.42	\$0.00	\$58,575.42
25-167	Regular	Amazon Capital Services	2/19/2025	13	\$710.96	\$616.92	\$62.74
25-168	Regular	Graphic Connection	2/20/2025	12	\$445.90	\$0.00	\$445.90
25-170	Regular	Amazon Capital Services	2/25/2025	7	\$97.93	\$0.00	\$97.93
25-169-1	Regular	Matthew Dixon	2/27/2025	5	\$1,350.00	\$692.93	\$600.00
25-171	Regular	Valcom Salt Lake City LC	2/27/2025	5	\$2,897.27	\$0.00	\$2,897.27
25-172	Regular	ACES Association of Charter Schools Education Services	2/27/2025	5	\$788.07	\$0.00	\$788.07
25-173	Regular	ACES Association of Charter Schools Education Services	2/27/2025	5	\$59.56	\$0.00	\$59.56
25-174	Regular	ACES Association of Charter Schools Education Services	2/28/2025	4	\$62.66	\$0.00	\$62.66
25-048-1	Dollar	Kelly Callahan Professional Services, LLC	3/3/2025	1	\$3,990.00	\$0.00	\$3,990.00
25-160-2	Regular	Brazas Fire LLC	3/3/2025	1	\$1,087.86	\$1,050.15	\$37.70
Sub-Total					\$1,892,270.41	\$1,074,652.79	\$820,578.91

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: 544-000-2425-0025-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	3000 Vocational and Technical Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$320,000.00	(\$22,000.00)	\$298,000.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$5,000.00	\$20,000.00	\$25,000.00	
11000 Operational	2700 Student Transportation	53711 Other Charges	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$2,000.00	\$2,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Move budget to reduce Inst-Fixed assets to increase Social Work and transportation cameras. 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.

