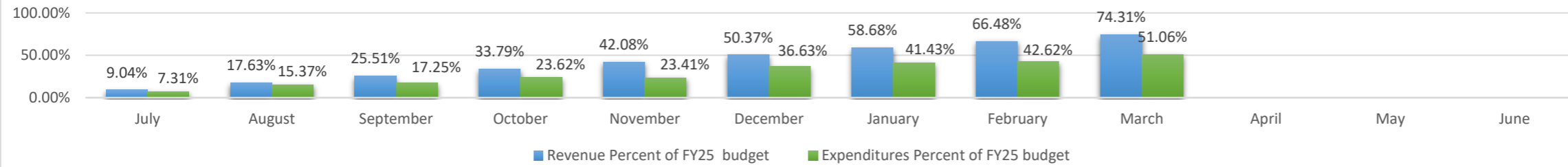




# Finance Summary as of March 31, 2025

## Operational Revenue vs. Expenditures



AA Academy received 74.31% of budgeted Operational revenue & expended 51.06% of budget thru March 2025.

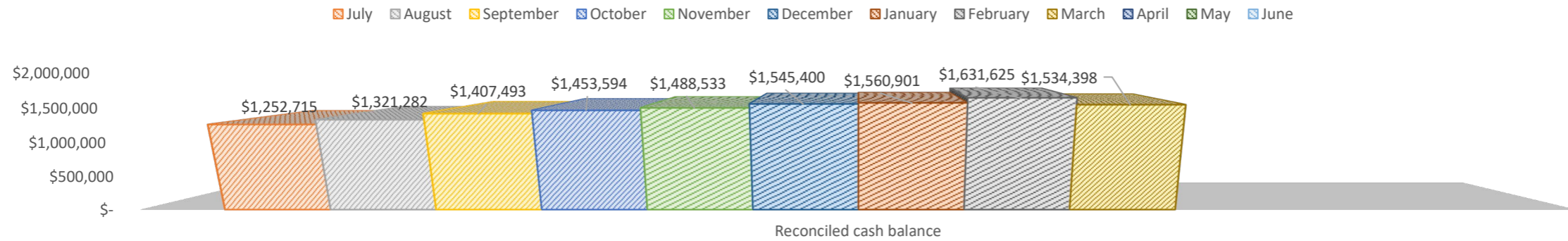
### Bank Reconciliation:

- March 2025
  - o Reconciled cash balance at month end was \$2,033,235.11
  - o Outstanding items total \$83,171.42
  - o Revenues exceeded Expenditures by \$6,600.97 for the month.

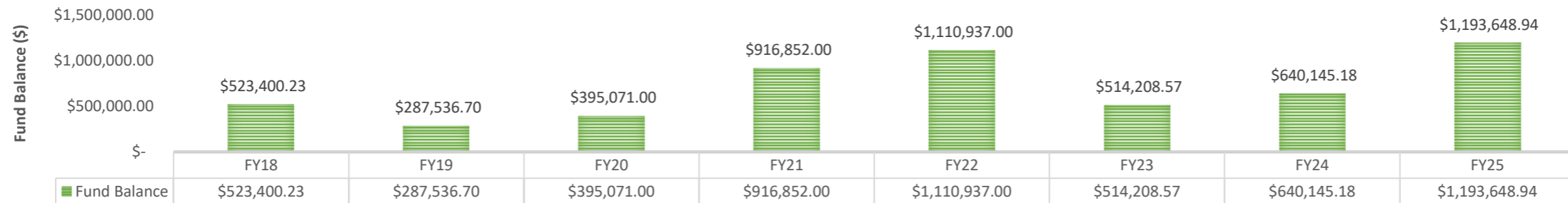
### BARS for Approval:

2425-11000-0027-D  
2425-11000-0028-T

## FY25 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy  
 Combining Revenue and Expenses for All Funds  
 July 1, 2024 - March 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	\$14,470.85	\$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	\$6,892.45	\$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	\$2,148.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$8,618.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41706 - Fees - Summer School	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,837,971.34	\$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	\$256,653.00	\$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	\$43,337.72	\$65,292.37	\$14,278.03	\$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
<b>Total Revenue</b>	<b>\$2,875,177.11</b>	<b>\$256,653.00</b>	<b>\$21,363.30</b>	<b>\$65,815.08</b>	<b>\$71,816.33</b>	<b>\$20,915.47</b>	<b>\$325.15</b>	<b>\$15,250.68</b>	<b>\$11,353.08</b>
1000 - Instruction	\$1,400,423.84	\$0.00	\$24,926.02	\$49,483.54	\$0.00	\$13,938.98	\$0.00	\$15,250.68	\$0.00
2100 - Support Services-Students	\$196,096.93	\$0.00	\$0.00	\$0.00	\$79,917.53	\$0.00	\$0.00	\$0.00	\$10,000.00
2200 - Support Services-Instruction	\$85,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$178,073.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$175,998.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.12	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$135,719.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$192,661.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$24,318.69	\$250,630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$196,632.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$2,584,954.30</b>	<b>\$250,630.72</b>	<b>\$24,926.02</b>	<b>\$49,483.54</b>	<b>\$79,917.53</b>	<b>\$17,931.10</b>	<b>\$0.00</b>	<b>\$15,250.68</b>	<b>\$10,000.00</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$290,222.81</b>	<b>\$6,022.28</b>	<b>(\$3,562.72)</b>	<b>\$16,331.54</b>	<b>(\$8,101.20)</b>	<b>\$2,984.37</b>	<b>\$325.15</b>	<b>\$0.00</b>	<b>\$1,353.08</b>
Fund Balance, Beginning of year	\$1,221,808.94	\$0.00	\$11,966.44	(\$22,477.36)	(\$17,070.42)	(\$6,637.44)	(\$325.15)	\$0.00	(\$1,353.08)
<b>Fund Balance, End of year</b>	<b>\$1,512,031.75</b>	<b>\$6,022.28</b>	<b>\$8,403.72</b>	<b>(\$6,145.82)</b>	<b>(\$25,171.62)</b>	<b>(\$3,653.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2024 - March 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	\$190,730.57	\$96,416.13	\$0.00	\$287,146.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,470.85
\$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	\$6,892.45
\$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	\$2,148.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837,971.34
\$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	\$256,653.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,456.50	\$0.00	\$0.00	\$0.00	\$0.00	\$243,456.50
\$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	\$166,536.21
\$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	\$243,456.50	\$143,730.57	\$190,730.57	\$96,416.13	\$0.00	\$4,073,458.48
\$12,019.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,042.91
\$2,011.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,026.30
\$0.00	\$0.00	\$2,346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,625.33
\$1,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.11	\$962.09	\$0.00	\$181,966.15
\$1,004.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,745.88
\$1,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,175.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,661.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,949.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,350.00	\$143,730.57	\$172,023.37	\$21,889.73	\$0.00	\$782,626.20
\$17,515.81	\$0.00	\$2,346.30	\$0.00	\$0.00	\$248,350.00	\$143,730.57	\$173,930.48	\$22,851.82	\$0.00	\$3,641,818.87
\$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	(\$4,893.50)	\$0.00	\$16,800.09	\$73,564.31	\$0.00	\$431,639.61
(\$536.45)	\$0.00	\$0.00	\$3,934.86	(\$18,792.25)	(\$57,194.00)	\$0.00	\$11,785.34	\$410,253.95	\$43,746.28	\$1,579,109.66
<b>\$0.00</b>	<b>\$23,611.00</b>	<b>(\$2,346.30)</b>	<b>\$3,934.86</b>	<b>\$0.00</b>	<b>(\$62,087.50)</b>	<b>\$0.00</b>	<b>\$28,585.43</b>	<b>\$483,818.26</b>	<b>\$43,746.28</b>	<b>\$2,010,749.27</b>



Albuquerque Aviation Academy

Revenue to Budget


July 1, 2024 - March 31, 2025

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **03/31/2025**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/07/2025 13:24:35 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$8,618.42	(\$3,618.42)	172.37%
Fees – Educational	\$6,000.00	\$6,120.00	(\$120.00)	102.00%
Fees - Summer School	\$0.00	\$300.00	(\$300.00)	
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	\$2,148.34	(\$2,148.34)	
State Equalization Guarantee	\$3,833,219.43	\$2,837,971.34	\$995,248.09	74.04%
Indirect Costs (State Flow-through Grants)	\$4,829.00	\$0.00	\$4,829.00	0.00%
Indirect Costs (Federal Flow-through Grants)	\$0.00	\$19.01	(\$19.01)	
<b>Fund 11000 - Operational</b>	<b>\$3,869,048.43</b>	<b>\$2,875,177.11</b>	<b>\$993,871.32</b>	<b>74.31%</b>
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 256,653.00	\$ 57,033.00	81.82%
Fund 23000 - Non-Instructional Support	\$ 13,715.00	\$ 21,363.30	\$ (7,648.30)	155.77%
Fund 24101 - Title I - IASA	\$ 74,221.00	\$ 43,337.72	\$ 30,883.28	58.39%
Fund 24106 - Entitlement IDEA-B	\$ 72,398.00	\$ 54,745.91	\$ 17,652.09	75.62%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 21,752.00	\$ 14,278.03	\$ 7,473.97	65.64%
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 25233 - Rural Education Achievement Program	\$ 17,515.81	\$ 17,515.81	\$ -	
Fund 26107 - REC Fiscal Agent	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 5,979.00	\$ -	\$ 5,979.00	0.00%
Fund 31200 - Public School Capital Outlay	\$ 248,350.00	\$ 186,262.50	\$ 62,087.50	75.00%
Fund 31400 - Special Capital Outlay-State	\$ 493,000.00	\$ 143,730.57	\$ 349,269.43	29.15%
Fund 31600 - Capital Improvements HB-33	\$ 291,268.00	\$ 190,730.57	\$ 100,537.43	65.48%
Fund 31701 - Capital Improvements SB-9-Local	\$ 147,793.00	\$ 96,416.13	\$ 51,376.87	65.24%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
<b>Grand Total</b>	<b>\$5,604,726.24</b>	<b>\$3,925,461.33</b>	<b>\$1,679,264.91</b>	<b>70.04%</b>

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through March 31, 2025



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

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/7/2025 3:08:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
Salaries Expense - Teachers - Grades 1-12	\$ 632,558.00	\$ 449,906.82	\$ 231,530.89	\$ (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	\$ 5,560.85	\$ 2,999.63	\$ 34,138.52	20.05%
Salaries Expense - Teachers - Special Eduation	\$ 233,217.00	\$ 110,789.06	\$ 61,972.06	\$ 60,455.88	74.08%
Salaries Expense - Teachers - Vocational	\$ 57,599.00	\$ 35,537.30	\$ 17,908.48	\$ 4,153.22	92.79%
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 74,546.28	\$ 24,848.72	\$ 1.00	100.00%
Salaries Expense - Flight Instructor	\$ 37,617.00	\$ 28,545.84	\$ 9,515.16	\$ (444.00)	101.18%
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 91,699.00	\$ 82,452.48	\$ 41,225.92	\$ (31,979.40)	134.87%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ 14,400.00	\$ 8,884.28	\$ 4,477.16	\$ 1,038.56	92.79%
Additional Compensation - Teachers	\$ 25,500.00	\$ 9,830.63	\$ -	\$ 15,669.37	38.55%
Employee Benefits	\$ 544,925.00	\$ 312,117.93	\$ 150,649.39	\$ 82,157.68	84.92%
Other Charges	\$ 24,300.00	\$ 15,798.00	\$ 10,000.00	\$ (1,498.00)	106.16%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,500.00	\$ 8,823.38	\$ 639.72	\$ 34,036.90	21.75%
Renting Land and Buildings	\$ 4,284.00	\$ 3,213.00	\$ 1,071.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 9,134.37	\$ 5,800.00	\$ (2,934.37)	124.45%
Student Travel	\$ 875.00	\$ 375.00	\$ 30.00	\$ 470.00	46.29%
Other Contract Services	\$ 9,000.00	\$ 2,446.40	\$ 7,553.60	\$ (1,000.00)	111.11%
On-line Digital Subsriptions	\$ 117,000.00	\$ 116,003.97	\$ -	\$ 996.03	99.15%
Dual Credit Textbooks	\$ 5,300.00	\$ 2,527.21	\$ 4,785.02	\$ (2,012.23)	137.97%
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	\$ 15,124.71	\$ 22,975.26	\$ (8,099.97)	127.00%
Supply Assets (\$5,000 or Less)	\$ 55,647.44	\$ 26,703.78	\$ 20,525.44	\$ 8,418.22	84.87%
Fixed Assets (More Than \$5,000)	\$ 320,000.00	\$ 82,102.55	\$ 14,995.00	\$ 222,902.45	30.34%
<b>Function 1000 - Instruction</b>	<b>\$ 3,285,420.79</b>	<b>\$ 1,400,423.84</b>	<b>\$ 633,502.45</b>	<b>\$ 1,251,494.50</b>	<b>61.91%</b>
Salaries Expense - Dean of Students	\$ 90,000.00	\$ 59,554.46	\$ 30,000.00	\$ 445.54	99.50%
Salaries Expense - Registrars	\$ 40,001.00	\$ 30,900.06	\$ 10,299.94	\$ (1,199.00)	103.00%
Additional Compensation	\$ -	\$ 484.38	\$ 2,265.63	\$ (2,750.01)	0.00%
Employee Benefits	\$ 43,257.00	\$ 28,514.23	\$ 11,606.63	\$ 3,136.14	92.75%
Diagnosticians - Contracted	\$ 15,000.00	\$ 8,193.71	\$ 2,134.19	\$ 4,672.10	68.85%
Speech Therapists - Contracted	\$ 17,000.00	\$ 9,554.11	\$ 11,284.10	\$ (3,838.21)	122.58%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 8,445.56	\$ 10,995.81	\$ (16,641.37)	694.33%
Therapists - Contracted	\$ 18,000.00	\$ 6,375.51	\$ 1,629.66	\$ 9,994.83	44.47%
Psychologists - Contracted Special Ed	\$ 5,000.00	\$ 2,883.76	\$ 10,760.62	\$ (8,644.38)	272.89%
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	\$ 22,627.47	\$ 34,879.58	\$ 7,789.95	88.07%
Other Charges	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Other Contract Services	\$ 20,160.00	\$ 5,310.17	\$ 11,180.31	\$ 3,669.52	81.80%
Software	\$ 5,000.00	\$ 7,566.26	\$ -	\$ (2,566.26)	151.33%
General Supplies and Materials	\$ 1,000.00	\$ 1,553.51	\$ 1,814.30	\$ (2,367.81)	336.78%
Supply Assets (\$5,000 or Less)	\$ -	\$ 2,134.70	\$ -	\$ (2,134.70)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ 325,640.00</b>	<b>\$ 196,096.93</b>	<b>\$ 141,951.73</b>	<b>\$ (12,408.66)</b>	<b>103.81%</b>
Professional Development	\$ 35,000.00	\$ 4,995.80	\$ -	\$ 30,004.20	14.27%
Other Professional/Technical Services	\$ 51,720.00	\$ 40,565.07	\$ 13,505.91	\$ (2,350.98)	104.55%
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)	
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 119,370.00</b>	<b>\$ 85,030.03</b>	<b>\$ 27,776.45</b>	<b>\$ 6,563.52</b>	<b>94.50%</b>
Salaries Expense-Head Administrator	\$ 128,750.00	\$ 96,750.00	\$ 32,250.00	\$ (250.00)	100.19%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 43,459.00	\$ 32,599.50	\$ 10,806.37	\$ 53.13	99.88%
Professional Development	\$ 3,000.00	\$ -	\$ 3,990.00	\$ (990.00)	133.00%

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through March 31, 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	\$ 5,485.48	\$ 30,970.57	\$ 1,543.95	95.94%
Other Professional/Technical Services	\$ 12,000.00	\$ 9,686.25	\$ 2,771.25	\$ (457.50)	103.81%
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)	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 285,380.00</b>	<b>\$ 178,073.56</b>	<b>\$ 102,072.37</b>	<b>\$ 5,234.07</b>	<b>98.17%</b>
Salaries Expense -Director of Operations	\$ 102,714.00	\$ 77,542.65	\$ 25,170.70	\$ 0.65	100.00%
Salaries Expense - Administrative Support	\$ 41,201.00	\$ 30,900.06	\$ 10,299.94	\$ 1.00	100.00%
Salaries Expense - STARS Coordinator	\$ 12,865.00	\$ 4,824.36	\$ 1,608.04	\$ 6,432.60	50.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 74,751.00	\$ 49,812.19	\$ 19,253.38	\$ 5,685.43	92.39%
Professional Development	\$ -	\$ 425.00	\$ -	\$ (425.00)	
Other Professional/Technical Services	\$ 10,000.00	\$ 5,986.13	\$ 3,860.40	\$ 153.47	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	
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 247,931.00</b>	<b>\$ 175,998.38</b>	<b>\$ 60,243.34</b>	<b>\$ 11,689.28</b>	<b>95.29%</b>
Salaries Expense - Business Manager	\$ 45,864.00	\$ 34,398.00	\$ 11,466.00	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 51,460.00	\$ 43,418.70	\$ 14,472.90	\$ (6,431.60)	112.50%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 33,642.00	\$ 27,102.08	\$ 8,863.35	\$ (2,323.43)	106.91%
Professional Development	\$ 780.00	\$ 2,150.00	\$ -	\$ (1,370.00)	275.64%
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	\$ 3,624.81	\$ 1,122.00	\$ 15,978.19	22.90%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 1,391.22	\$ 550.00	\$ 58.78	97.06%
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	\$ 1,499.87	\$ 1,218.70	\$ 281.43	90.62%
Supply Assets (\$5,000 or Less)	\$ 230.00	\$ -	\$ -	\$ 230.00	
<b>Function 2500 - Central Services</b>	<b>\$ 182,951.00</b>	<b>\$ 135,719.15</b>	<b>\$ 37,692.95</b>	<b>\$ 9,538.90</b>	<b>94.79%</b>
Other Charges	\$ 850.00	\$ 298.26	\$ 850.00	\$ (298.26)	135.09%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$ 36,000.00	\$ 14,734.77	\$ 7,212.18	\$ 14,053.05	60.96%
Electricity	\$ 30,000.00	\$ 21,345.63	\$ 8,654.37	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 5,044.58	\$ 4,555.42	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 10,933.44	\$ 8,606.91	\$ (1,540.35)	108.56%
Communication Services	\$ 11,660.00	\$ 6,723.36	\$ 4,635.00	\$ 301.64	97.41%
Property/Liability Insurance	\$ 78,042.00	\$ 70,060.00	\$ -	\$ 7,982.00	89.77%
Other Contract Services	\$ 87,640.00	\$ 57,865.52	\$ 23,544.00	\$ 6,230.48	92.89%
General Supplies and Materials	\$ 9,000.00	\$ 5,277.63	\$ 4,824.05	\$ (1,101.68)	112.24%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 378.00	\$ -	\$ 1,622.00	18.90%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 284,792.00</b>	<b>\$ 192,661.19</b>	<b>\$ 62,881.93</b>	<b>\$ 29,248.88</b>	<b>89.73%</b>
Salaries Expense - Transportation Director	\$ 17,767.50	\$ 13,325.58	\$ 4,441.92	\$ -	100.00%
Benefits	\$ 10,750.50	\$ 5,725.03	\$ 2,088.95	\$ 2,936.52	72.68%
Transportation other charges	\$ -	\$ -	\$ 2,697.27	\$ (2,697.27)	0.00%
Transportation Contractors	\$ -	\$ 318.08	\$ 79.49	\$ (397.57)	
Property/Liability Insurance	\$ 5,000.00	\$ 4,933.00	\$ -	\$ 67.00	98.66%
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 33,518.00</b>	<b>\$ 24,318.69</b>	<b>\$ 9,307.63</b>	<b>\$ (108.32)</b>	<b>100.32%</b>
Construction Services	\$ -	\$ 947.10	\$ -	\$ (947.10)	
Rentals/Lease to Purchase	\$ 297,694.64	\$ 195,685.43	\$ 73,211.79	\$ 28,797.42	90.33%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 297,694.64</b>	<b>\$ 196,632.53</b>	<b>\$ 73,211.79</b>	<b>\$ 27,850.32</b>	<b>90.64%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 5,062,697.43</b>	<b>\$ 2,584,954.30</b>	<b>\$ 1,148,640.64</b>	<b>\$ 1,329,102.49</b>	<b>73.75%</b>

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through March 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Student Transportation - 13000</u></b>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 116,348.80	\$ 29,087.20	\$ (79,379.00)	220.17%
Student Transportation-Contractors	\$ 247,629.00	\$ 134,281.92	\$ 33,570.51	\$ 79,776.57	67.78%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 313,686.00</b>	<b>\$ 250,630.72</b>	<b>\$ 62,657.71</b>	<b>\$ 397.57</b>	<b>99.87%</b>
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -	\$ 6,000.00	\$ 1,000.00	\$ (7,000.00)	
Employee Benefits	\$ -	\$ 1,667.72	\$ 830.40	\$ (2,498.12)	
Other Charges	\$ 4,215.00	\$ 2,855.00	\$ 1,625.00	\$ (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	\$ 14,144.30	\$ 1,939.30	\$ (4,117.60)	134.41%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ 259.00	\$ 2,305.98	\$ 2,935.02	46.64%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 25,681.00</b>	<b>\$ 24,926.02</b>	<b>\$ 7,700.68</b>	<b>\$ (6,945.70)</b>	<b>127.05%</b>
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 43,408.93	\$ 38,491.03	\$ 19,113.45	\$ (14,195.55)	132.70%
Employee Benefits	\$ 30,812.07	\$ 10,992.51	\$ 5,458.28	\$ 14,361.28	53.39%
<b>Function 1000 - Instruction</b>	<b>\$ 74,221.00</b>	<b>\$ 49,483.54</b>	<b>\$ 24,571.73</b>	<b>\$ 165.73</b>	<b>99.78%</b>
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 74,221.00</b>	<b>\$ 49,483.54</b>	<b>\$ 24,571.73</b>	<b>\$ 165.73</b>	<b>99.78%</b>
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 72,398.00	\$ 79,917.53	\$ 10,352.00	\$ (17,871.53)	124.69%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
<b>Function 2100 - Support Services-Students</b>	<b>\$ 72,398.00</b>	<b>\$ 79,917.53</b>	<b>\$ 10,352.00</b>	<b>\$ (17,871.53)</b>	<b>124.69%</b>
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 72,398.00</b>	<b>\$ 79,917.53</b>	<b>\$ 10,352.00</b>	<b>\$ (17,871.53)</b>	<b>124.69%</b>
<b><u>Title II - 24154</u></b>					
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	\$ 526.04	\$ (1,079.09)	143.90%
<b>Function 1000 - Instruction</b>	<b>\$ 11,385.91</b>	<b>\$ 13,938.98</b>	<b>\$ 2,526.04</b>	<b>\$ (5,079.11)</b>	<b>144.61%</b>
Professional Development	\$ 4,614.09	\$ 249.00	\$ -	\$ 4,365.09	5.40%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 4,614.09</b>	<b>\$ 249.00</b>	<b>\$ -</b>	<b>\$ 4,365.09</b>	<b>5.40%</b>
Professional Development - Head Administrator	\$ -	\$ -	\$ -	\$ -	
Indirect Costs – Program Administration	\$ 1,740.16	\$ -	\$ -	\$ 1,740.16	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,740.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,740.16</b>	<b>0.00%</b>
Professional Development	\$ 4,011.84	\$ 3,743.12	\$ 369.88	\$ (101.16)	102.52%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 4,011.84</b>	<b>\$ 3,743.12</b>	<b>\$ 369.88</b>	<b>\$ (101.16)</b>	<b>102.52%</b>
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 21,752.00</b>	<b>\$ 17,931.10</b>	<b>\$ 2,895.92</b>	<b>\$ 924.98</b>	<b>95.75%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
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%
<b>Function 1000 - Instruction</b>	<b>\$ 16,000.00</b>	<b>\$ 15,250.68</b>	<b>\$ -</b>	<b>\$ 749.32</b>	<b>95.32%</b>
<b>Fund 24176 - Carl Perkins Redistribution</b>	<b>\$ 16,000.00</b>	<b>\$ 15,250.68</b>	<b>\$ -</b>	<b>\$ 749.32</b>	<b>95.32%</b>
<b><u>Title IV - 24189</u></b>					
Psychologists - Contracted	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00%
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>

# Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through March 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>ESSER III ARPA</u></b>					
Retention Stipends	\$ 55.00	\$ 11,196.00	\$ -	\$ (11,141.00)	20356.36%
Employee Benefits	\$ -	\$ 823.85	\$ -	\$ (823.85)	
Supply Assets (\$5,000 or Less)	\$ 11,964.85	\$ -	\$ -	\$ 11,964.85	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 12,019.85</b>	<b>\$ 12,019.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
Retention Stipends	\$ 2,015.59	\$ 1,866.00	\$ -	\$ 149.59	92.58%
Employee Benefits	\$ -	\$ 145.84	\$ -	\$ (145.84)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ 2,015.59</b>	<b>\$ 2,011.84</b>	<b>\$ -</b>	<b>\$ 3.75</b>	<b>99.81%</b>
Retention Stipends	\$ 1,002.45	\$ 933.00	\$ -	\$ 69.45	93.07%
Employee Benefits	\$ -	\$ 90.39	\$ -	\$ (90.39)	
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,002.45</b>	<b>\$ 1,023.39</b>	<b>\$ -</b>	<b>\$ (20.94)</b>	<b>102.09%</b>
Retention Stipends	\$ 1,000.00	\$ 933.00	\$ -	\$ 67.00	93.30%
Employee Benefits	\$ -	\$ 71.38	\$ -	\$ (71.38)	
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 1,000.00</b>	<b>\$ 1,004.38</b>	<b>\$ -</b>	<b>\$ (4.38)</b>	<b>100.44%</b>
Retention Stipends	\$ 1,477.92	\$ 1,352.85	\$ -	\$ 125.07	91.54%
Employee Benefits	\$ -	\$ 103.50	\$ -	\$ (103.50)	
<b>Function 2500 - Central Services</b>	<b>\$ 1,477.92</b>	<b>\$ 1,456.35</b>	<b>\$ -</b>	<b>\$ 21.57</b>	<b>98.54%</b>
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 17,515.81</b>	<b>\$ 17,515.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>REC Fiscal Agent Funds - 26107</u></b>					
General Supplies and Materials	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 26107 - REC Fiscal Agent</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 5,979.00	\$ 2,346.30	\$ -	\$ 3,632.70	39.24%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 5,979.00</b>	<b>\$ 2,346.30</b>	<b>\$ -</b>	<b>\$ 3,632.70</b>	<b>39.24%</b>
<b><u>GAA Instructional Materials - 27109</u></b>					
Instructional Materials On-line Digital Subscriptions	\$ 3,935.00	\$ -	\$ -	\$ 3,935.00	
<b>Fund 27109 - GAA</b>	<b>\$ 3,935.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,935.00</b>	
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Rentals/Lease to Purchase	\$ 248,350.00	\$ 248,350.00	\$ -	\$ -	
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ 248,350.00</b>	<b>\$ 248,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>Special Capital Outlay-State - 31400</u></b>					
Other Professional/Technical Services	\$ 99,776.57	\$ -	\$ -	\$ 99,776.57	0.00%
Construction Services	\$ 193,223.43	\$ 57,304.33	\$ -	\$ 135,919.10	29.66%
Software	\$ -	\$ 44,472.24	\$ -	\$ (44,472.24)	
Land Improvements	\$ 200,000.00	\$ -	\$ 255,509.54	\$ (55,509.54)	127.75%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 41,954.00	\$ -	\$ (41,954.00)	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 493,000.00</b>	<b>\$ 143,730.57</b>	<b>\$ 255,509.54</b>	<b>\$ 93,759.89</b>	<b>80.98%</b>

## Albuquerque Aviation Academy

Expenditure Report July 1, 2024 through March 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 4,378.00	\$ 1,907.11	\$ -	\$ 2,470.89	43.56%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,378.00</b>	<b>\$ 1,907.11</b>	<b>\$ -</b>	<b>\$ 2,470.89</b>	<b>43.56%</b>
Rentals/Lease to Purchase	\$ 298,675.00	\$ 172,023.37	\$ 49,999.97	\$ 76,651.66	74.34%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 298,675.00</b>	<b>\$ 172,023.37</b>	<b>\$ 49,999.97</b>	<b>\$ 76,651.66</b>	<b>74.34%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 303,053.00</b>	<b>\$ 173,930.48</b>	<b>\$ 49,999.97</b>	<b>\$ 79,122.55</b>	<b>73.89%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ -	\$ -	\$ -	\$ -	
<b>Function 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 2,217.00	\$ 962.09	\$ -	\$ 1,254.91	43.40%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 2,217.00</b>	<b>\$ 962.09</b>	<b>\$ -</b>	<b>\$ 1,254.91</b>	<b>43.40%</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 21,889.73	\$ 9,594.21	\$ 13,516.06	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 410,830.00	\$ -	\$ -	\$ 410,830.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 555,830.00</b>	<b>\$ 21,889.73</b>	<b>\$ 9,594.21</b>	<b>\$ 524,346.06</b>	<b>5.66%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 558,047.00</b>	<b>\$ 22,851.82</b>	<b>\$ 9,594.21</b>	<b>\$ 525,600.97</b>	<b>5.81%</b>
Capital Outlay-Rentals/Lease to Purchase	\$ 43,746.00	\$ -	\$ -	\$ 43,746.00	0.00%
<b>Funtion 31703 SB 9</b>	<b>\$ 43,746.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,746.00</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 7,280,061.24</b>	<b>\$ 3,641,818.87</b>	<b>\$ 1,571,922.40</b>	<b>\$ 2,066,319.97</b>	<b>71.62%</b>



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

Cycle: FY2025; Begin Date: 07/01/2024; End Date: **03/31/2025**; 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: 4/8/2025 11:43:56 AM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Instructional - 11000</u></b>					
<b><u>Aviation Program</u></b>					
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 74,546.28	\$ 24,848.72	\$ 1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$ 37,617.00	\$ 28,545.84	\$ 9,515.16	\$ (444.00)	101.18%
Employee Benefits	\$ 43,203.00	\$ 32,258.51	\$ 11,195.58	\$ (251.09)	100.58%
Other Charges	\$ 20,000.00	\$ 15,658.00	\$ 10,000.00	\$ (5,658.00)	128.29%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 8,483.60	\$ 517.50	\$ 33,998.90	20.93%
Renting Land and Buildings	\$ 4,284.00	\$ 3,213.00	\$ 1,071.00	\$ -	100.00%
Other Contract Services	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	
General Supplies and Materials	\$ 25,000.00	\$ 7,694.80	\$ 22,804.51	\$ (5,499.31)	122.00%
Fixed Assets (More Than \$5,000)	\$ 200,000.00	\$ 82,102.55	\$ 14,995.00	\$ 102,902.45	
<b>Function 1000 - Instruction</b>	<b>\$ 472,500.00</b>	<b>\$ 252,502.58</b>	<b>\$ 95,947.47</b>	<b>\$ 124,049.95</b>	<b>73.75%</b>
Other Professional/Technical Services	\$ -	\$ 1,330.67	\$ -	\$ (1,330.67)	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ 1,330.67</b>	<b>\$ -</b>	<b>\$ (1,330.67)</b>	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 472,500.00</b>	<b>\$ 253,833.25</b>	<b>\$ 95,947.47</b>	<b>\$ 122,719.28</b>	<b>74.03%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
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%
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ 16,000.00</b>	<b>\$ 15,295.67</b>	<b>\$ -</b>	<b>\$ 704.33</b>	<b>95.60%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 488,500.00</b>	<b>\$ 269,128.92</b>	<b>\$ 95,947.47</b>	<b>\$ 123,423.61</b>	<b>74.73%</b>



Albuquerque Aviation Academy  
Bank Register Activity  
March 2025

Bank	Account Number				
Nusenda	0037627515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
3/3/2025		ABCWUA		\$ 854.52	Water, Waste & Recycle at 6441 Ventana Rd
3/3/2025		Amazon Capital Services		\$ 1,634.87	Supplies
3/3/2025		Canon Financial Services, Inc.		\$ 1,794.29	Copier lease
3/3/2025		Elevated Fire Safety LLC		\$ 887.91	Fire System test
3/3/2025		EM3 Networks		\$ 756.90	Internet Service
3/3/2025		Herrera Coaches, Inc.		\$ 31,368.60	Bus Service for students
3/3/2025		New Mexico Gas Company		\$ 1,681.78	Gas at 6441 Ventana Rd
3/3/2025		Public Service Company of New Mexico		\$ 2,133.13	Electricity at 6441 Ventana Rd
3/3/2025		Quadient Finance USA, Inc.		\$ 281.30	Postage
3/3/2025		Stericycle, Inc.		\$ 485.91	Medical Waste
3/3/2025	00026854	BANKCARD MTHLY FEES250228		\$ 99.64	Bank Credit Card Fees
3/3/2025	00026855	February 2025 Bank Fee		\$ 108.25	Bank Fees
3/3/2025	6585	ACES   Association of Charter Schools Education Services		\$ 26,579.24	Ancillary /Landscaping/JMP Special education/NOVA reporting/ LDD Tech Services
3/3/2025	6586	Bode Aero Services, Inc		\$ 714.00	Hanger for plane
3/3/2025	6587	Brady Industries of New Mexico LLC		\$ 325.22	Janitorial Supplies
3/3/2025	6588	Brazas Fire LLC		\$ 1,050.15	Fire System test
3/3/2025	6589	Cooperative Educational Services		\$ 11,431.10	Ancillary Services
3/3/2025	6590	CNM Bookstore, Store #402		\$ 71.98	Student CNM Book Fee's
3/3/2025	6591	Cuddy & McCarthy, LLP		\$ 525.79	Legal Fees
3/3/2025	6592	Matthew Dixon		\$ 692.93	Student Council activites
3/3/2025	6593	School Nurse Supply		\$ 1,204.95	Nurse supplies
3/3/2025	6594	The Social Institute		\$ 7,805.00	Program for teachers Homeroom
3/3/2025	6595	Valcom Salt Lake City LC		\$ 1,213.14	Cameras
3/3/2025	CR03-01	Chromebook Repairs	\$ 175.00		
3/3/2025	CR03-02	Yearbook Senior pages	\$ 50.00		
3/3/2025	CR03-03	Volleyball Fundraiser	\$ 40.00		
3/4/2025	6596	Matthew Dixon		\$ 305.17	Student Council activites
3/4/2025	6597	UNM Continuing Education		\$ 1,268.00	Graduation Venue
3/5/2025	CR03-04	Chromebook Repairs	\$ 100.00		
3/6/2025		NM Public Schools Insurance Authority		\$ 22,265.02	NMPSIA
3/6/2025	CR03-05	Charger replacement/ Volleyball Fundraiser	\$ 89.00		
3/7/2025	6598	Evan Edwards		\$ 807.19	Training
3/10/2025		NUSENDA FCU		\$ 48,083.90	Payroll FY25 PP17
3/10/2025		OptiSky, LLC		\$ 4,000.00	Fee to bring plane N54005 to ABQ
3/10/2025	CR03-06	Title I	\$ 6,141.84		
3/10/2025	CR03-07	IDEA-B	\$ 24,536.54		
3/10/2025	CR03-08	Transportation March	\$ 28,517.00		
3/10/2025	CR03-09	March SEG	\$ 300,963.34		
3/10/2025	CR03-10	Volleyball Fundraiser	\$ 54.00		
3/11/2025		Internal Revenue Service		\$ 16,325.19	Federal Taxes FY25 PP17
3/11/2025		New Mexico Taxation & Revenue Department		\$ 107.50	State Taxes
3/11/2025	CR03-11	KRL Vending Commissions	\$ 138.07		
3/13/2025		OptiSky, LLC		\$ 78,097.55	Purchase of Plane N54005
3/13/2025	CR03-12	Charger replacement	\$ 15.00		
3/13/2025	CR03-13	Restitution Check/ Volleyball Fundraiser	\$ 114.50		
3/14/2025		ABCWUA		\$ 952.77	Water, Waste & Recycle at 6441 Ventana Rd
3/14/2025		EM3 Networks		\$ 757.20	Internet Service
3/14/2025		Herrera Coaches, Inc.		\$ 375.00	Bus Service for field trip
3/14/2025		New Mexico Gas Company		\$ 753.10	Gas at 6441 Ventana Rd
3/14/2025		Public Service Company of New Mexico		\$ 2,182.72	Electricity at 6441 Ventana Rd
3/14/2025		Quadient Leasing USA, Inc		\$ 463.74	Leasing of postage machine
3/14/2025	6599	ACES   Association of Charter Schools Education Services		\$ 2,213.96	Talkpath(speech services) and LLD computer repair
3/14/2025	6600	Air One Systems LLC		\$ 3,970.00	Plane Repair for N739HK
3/14/2025	6601	Albuquerque Publishing Company		\$ 169.83	Ad in the paper
3/14/2025	6602	Amanda Catanzaro		\$ 236.00	Reimbursement for background checks
3/14/2025	6603	Cooperative Educational Services		\$ 7,923.47	Ancillary/ TLC Plumbing Repairs
3/14/2025	6604	Clearly Clean Janitorial Services LLC.		\$ 11,169.19	Janitorial Service
3/14/2025	6605	Lauren Hollingsworth Chavez, MD		\$ 107.80	Reimbursement for fuel for plane N54005
3/14/2025	CR03-14	Volleyball Game	\$ 111.00		
3/17/2025	CR03-15	Sandoval County Property Tax	\$ 155.49		
3/17/2025	CR03-16	PSCOC Lease Assistance Qtr 1	\$ 62,087.50		
3/17/2025	CR03-17	Chromebook	\$ 100.00		
3/19/2025	CR03-18	PSCOC Lease Assistance Qtr 3	\$ 62,087.50		
3/20/2025	CR03-19	Bernalillo County Property Tax Dist.	\$ 3,565.62		
3/24/2025	CR03-20	Title II (Teacher/ Principal Training & Recruiting )	\$ 14,278.03		
3/24/2025	CR03-21	PSCOC Lease Assistance Qtr 2	\$ 62,087.50		
3/25/2025		Internal Revenue Service		\$ 16,169.47	Federal Taxes FY25 PP18
3/25/2025		NUSENDA FCU		\$ 47,881.35	Payroll FY25 PP18
3/25/2025	CR03-22	Dance tickets	\$ 50.00		
3/26/2025		New Mexico Retiree Health Care Authority		\$ 4,499.58	March RHC payment
3/26/2025		NM Department of Workforce Solutions		\$ 1,526.84	State Unemployment Q1
3/26/2025		NM Educational Retirement Board		\$ 43,271.08	ERB March Payment
3/26/2025	00026969	BANKCARD PCI NON COMPL032525		\$ 60.95	Bank Credit Card Fees
3/26/2025	6606	Federal Aviation Administration		\$ 5.00	Registration Fee for plane N54003
3/26/2025	6607	NM Child Support Enforcement Division		\$ 180.00	Employee Deduction
3/26/2025	CR03-23	Chromebook	\$ 100.00		
3/26/2025	CR03-24	Dance and MJ Thomas Photography	\$ 367.59		
3/27/2025		New Mexico Taxation & Revenue Department		\$ 3,937.97	State Taxes
3/27/2025	CR03-25	Dance tickets	\$ 260.00		
3/28/2025	CR03-26	Dance tickets/ Summer School	\$ 300.00		
3/31/2025		Amazon Capital Services		\$ 1,384.42	Supplies
3/31/2025		AssuredPartners Capital, Inc.		\$ 15,658.00	Insurance for planes
3/31/2025		Canon Financial Services, Inc.		\$ 916.18	Copier lease
3/31/2025		First Financial Group of America		\$ 1,680.58	March FFGA
3/31/2025		Herrera Coaches, Inc.		\$ 31,368.60	Bus Services
3/31/2025		RM SAMS LLC		\$ 61,605.88	Monthly LPA Payment
3/31/2025		Stericycle, Inc.		\$ 485.91	Medical Waste
3/31/2025		World Fuel Services, Inc.		\$ 2,357.79	Fuel for plane
3/31/2025	6608	ACES   Association of Charter Schools Education Services		\$ 23,286.87	Ancillary sevicees/Landscaping/JMP Special education/JMP NOVA state reporting/ LDD Tech
3/31/2025	6609	Albuquerque Charter School League		\$ 375.00	Volleyball Officials
3/31/2025	6610	Brady Industries of New Mexico LLC		\$ 228.83	Janitorial Supplies
3/31/2025	6611	CNM (Included)		\$ 1,052.75	Student CNM Book Fee's
3/31/2025	6612	Cuddy & McCarthy, LLP		\$ 311.04	Legal Services
3/31/2025	6613	HALO Branded Solutions, Inc.		\$ 581.30	Boy Basketball shirts
3/31/2025	6614	Matthew Dixon		\$ 256.78	Student council activites
3/31/2025	6615	NM Association for School Business Officials		\$ 450.00	NMASBO spring budget workshop
3/31/2025	6616	Positive Promotions Inc.		\$ 1,591.28	Staff Incentive
3/31/2025	6617	Richard M. Romero		\$ 3,228.75	Lobbying
3/31/2025	6618	TreeRing		\$ 462.08	Yearbooks
3/31/2025	CR03-27	Summer school	\$ 150.00		
3/31/2025	CR03-28	Dividend Income - Operating	\$ 1,009.40		



Albuquerque Aviation Academy  
Bank Account Reconciliations  
March 2025

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,014,781.15 +	(\$1,476.00) =	\$2,013,305.15 -	\$2,013,305.15 =	\$0.00
Deposits/Debits	\$567,643.92 +	\$0.00 =	\$567,643.92 -	\$567,643.92 =	\$0.00
Withdrawals/Credits	(\$479,353.76) +	(\$81,695.42) =	(\$561,049.18) -	(\$561,049.18) =	\$0.00
<b>Sub Total</b>	<b>\$2,103,071.31</b>	<b>(\$83,171.42)</b>	<b>\$2,019,899.89</b>	<b>\$2,019,899.89</b>	<b>\$0.00</b>
<b>Outstanding Checks</b>					
Date	Item Number	Description	Withdrawal		
1/27/2025	6574	Bode Aero Services, Inc	\$1,071.00		
3/14/2025	6601	Albuquerque Publishing Company	\$169.83		
3/14/2025	6605	Lauren Hollingsworth Chavez, MD	\$107.80		
3/26/2025	6606	Federal Aviation Administration	\$5.00		
3/26/2025	6607	NM Child Support Enforcement Division	\$180.00		
3/31/2025		Amazon Capital Services	\$1,384.42		
3/31/2025		AssuredPartners Capital, Inc.	\$15,658.00		
3/31/2025		Canon Financial Services, Inc.	\$916.18		
3/31/2025		Herrera Coaches, Inc.	\$31,368.60		
3/31/2025		Stericycle, Inc.	\$485.91		
3/31/2025	6608	ACES   Association of Charter Schools Education Services	\$23,286.87		
3/31/2025	6609	Albuquerque Charter School League	\$375.00		
3/31/2025	6610	Brady Industries of New Mexico LLC	\$228.83		
3/31/2025	6611	CNM (IncludED)	\$1,052.75		
3/31/2025	6612	Cuddy & McCarthy, LLP	\$311.04		
3/31/2025	6613	HALO Branded Solutions, Inc.	\$581.30		
3/31/2025	6614	Matthew Dixson	\$256.78		
3/31/2025	6615	NM Association for School Business Officials	\$450.00		
3/31/2025	6616	Positive Promotions Inc.	\$1,591.28		
3/31/2025	6617	Richard M. Romero	\$3,228.75		
3/31/2025	6618	TreeRing	\$462.08		
					<b>\$83,171.42</b>
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$13,328.99 +	\$0.00 =	\$13,328.99 -	\$13,328.99 =	\$0.00
Deposits/Debits	\$6.23 +	\$0.00 =	\$6.23 -	\$6.23 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
<b>Sub Total</b>	<b>\$13,335.22</b>	<b>\$0.00</b>	<b>\$13,335.22</b>	<b>\$13,335.22</b>	<b>\$0.00</b>



Albuquerque Aviation Academy  
Outstanding PO Report  
April 1, 2025

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
25-001	Regular	RM SAMS LLC	7/1/2024	275	\$739,270.56	\$616,058.80	\$123,211.76
25-002	Regular	Canon Financial Services, Inc.	7/1/2024	275	\$13,800.00	\$9,134.37	\$5,800.00
25-010	Regular	National Atomic Museum Foundation	7/1/2024	275	\$280.00	\$0.00	\$280.00
25-011	Regular	Amanda Catanzaro	7/1/2024	275	\$265.00	\$0.00	\$265.00
25-013	Dollar	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$3,000.00	\$2,446.40	\$553.60
25-015	Dollar	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$2,160.00	\$0.00	\$2,160.00
25-016	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$54,023.64	\$40,565.07	\$13,505.91
25-017	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$1,500.00	\$0.00	\$1,500.00
25-018	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$3,500.00	\$0.00	\$3,500.00
25-019	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$750.00	\$0.00	\$750.00
25-020	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$15,600.00	\$11,972.25	\$3,900.00
25-021	Dollar	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$2,000.00	\$496.37	\$1,503.63
25-022	Dollar	AssuredPartners Capital, Inc.	7/1/2024	275	\$10,000.00	\$0.00	\$10,000.00
25-023-1	Regular	Amanda Catanzaro	3/5/2025	28	\$708.00	\$236.00	\$472.00
25-024-4	Dollar	Cooperative Educational Services	2/14/2025	47	\$58,575.42	\$6,175.56	\$52,399.86
25-025-1	Dollar	Albuquerque Charter School League	12/17/2024	106	\$3,050.00	\$1,705.00	\$1,345.00
25-026	Regular	Bode Aero Services, Inc	7/1/2024	275	\$4,284.00	\$3,213.00	\$1,071.00
25-027	Dollar	Brady Industries of New Mexico LLC	7/1/2024	275	\$6,000.00	\$4,086.92	\$4,074.05
25-028	Dollar	Canon Solutions America, Inc.	7/1/2024	275	\$6,000.00	\$0.00	\$6,000.00
25-030-2	Dollar	Cooperative Educational Services	10/24/2024	160	\$12,492.53	\$6,918.55	\$5,573.98
25-031	Dollar	Cooperative Educational Services	7/1/2024	275	\$2,000.00	\$1,555.43	\$479.10
25-032	Regular	City of Albuquerque	7/1/2024	275	\$50.00	\$0.00	\$50.00
25-033	Regular	Clearly Clean Janitorial Services LLC.	7/1/2024	275	\$68,388.00	\$44,915.12	\$23,194.00
25-034-1	Dollar	CliftonLarsonAllen LLP	12/17/2024	106	\$7,603.44	\$7,603.44	\$0.00
25-035	Dollar	CNM Bookstore, Store #402	7/1/2024	275	\$5,000.00	\$2,527.21	\$4,785.02
25-036	Dollar	Cognia Inc.	7/1/2024	275	\$1,200.00	\$0.00	\$1,200.00
25-037	Regular	CrewConcept Inc.	7/1/2024	275	\$20,000.00	\$19,500.00	\$500.00
25-038	Dollar	Cuddy & McCarthy, LLP	7/1/2024	275	\$35,000.00	\$4,029.43	\$30,970.57
25-039	Regular	E&M International, Inc.	7/1/2024	275	\$800.00	\$0.00	\$800.00
25-041	Regular	EM3 Networks	7/1/2024	275	\$9,000.00	\$6,723.36	\$2,250.00
25-042	Regular	Sean Fry	7/1/2024	275	\$225.00	\$0.00	\$225.00
25-043-1	Dollar	Amanda Garcia	3/5/2025	28	\$4,000.00	\$0.00	\$4,000.00
25-045	Regular	Herrera Coaches, Inc.	7/1/2024	275	\$313,686.00	\$250,948.80	\$62,737.20
25-046-1	Dollar	Kelly Callahan Professional Services, LLC	3/3/2025	30	\$3,990.00	\$0.00	\$3,990.00
25-047-1	Dollar	New Mexico Gas Company	7/1/2024	275	\$9,600.00	\$5,044.58	\$4,555.42
25-048-2	Regular	NM Association for School Business Officials	3/28/2025	5	\$1,100.00	\$450.00	\$650.00
25-050	Regular	Amazon Capital Services	7/1/2024	275	\$413.20	\$361.97	\$44.18
25-052	Regular	CrewConcept Inc.	7/1/2024	275	\$20,000.00	\$0.00	\$20,000.00
25-057-2	Dollar	ACES   Association of Charter Schools Education Services	3/24/2025	9	\$35,292.39	\$13,612.41	\$20,144.00
25-058-1	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$8,121.00	\$4,210.31	\$3,860.40
25-059-1	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	9/24/2024	190	\$9,550.00	\$4,750.00	\$4,800.00
25-060	Dollar	Public Service Company of New Mexico	7/1/2024	275	\$30,000.00	\$21,345.63	\$8,654.37
25-061	Dollar	Quadient Finance USA, Inc.	7/1/2024	275	\$2,000.00	\$781.30	\$1,218.70
25-062	Regular	Quadient Leasing USA, Inc	7/1/2024	275	\$2,350.00	\$1,488.62	\$550.00
25-065	Dollar	World Fuel Services, Inc.	7/1/2024	275	\$30,000.00	\$7,195.49	\$22,804.51
25-066	Regular	Aaron Coles	7/1/2024	275	\$7,975.00	\$7,625.00	\$350.00
25-070	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	7/1/2024	275	\$6,000.00	\$3,228.75	\$2,771.25
25-071	Dollar	Amanda Garcia	7/1/2024	275	\$4,000.00	\$0.00	\$4,000.00
25-072	Dollar	Action Security Iron Inc	7/1/2024	275	\$2,000.00	\$0.00	\$2,000.00
25-077	Regular	ACES   Association of Charter Schools Education Services	8/5/2024	240	\$4,082.76	\$3,981.00	\$101.76
25-079	Dollar	Amanda Catanzaro	8/5/2024	240	\$1,000.00	\$465.92	\$592.08
25-081	Dollar	ACES   Association of Charter Schools Education Services	8/6/2024	239	\$5,100.00	\$1,999.04	\$3,100.96
25-085	Dollar	Matthew Dixon	8/8/2024	237	\$200.00	\$174.81	\$25.19
25-091	Dollar	Bridget Barrett	8/19/2024	226	\$853.08	\$652.33	\$200.75
25-092	Dollar	Amanda Catanzaro	8/19/2024	226	\$639.92	\$470.79	\$169.13
25-101	Dollar	Amanda Catanzaro	8/30/2024	215	\$300.00	\$187.05	\$112.95
25-102-3	Dollar	Matthew Dixon	3/26/2025	7	\$500.00	\$256.78	\$460.04
25-109	Dollar	Robert Pierce	9/20/2024	194	\$200.00	\$0.00	\$200.00
25-110-1	Dollar	ACES   Association of Charter Schools Education Services	3/14/2025	19	\$7,000.00	\$2,044.99	\$4,955.01
25-112	Regular	Stericycle, Inc.	7/1/2024	275	\$5,553.24	\$3,771.58	\$1,851.08
25-113	Dollar	ABCWUA	7/1/2024	275	\$18,000.00	\$6,857.38	\$11,142.62
25-117	Regular	Live Action Safety	9/24/2024	190	\$1,127.95	\$0.00	\$1,127.95
25-120	Regular	ACES   Association of Charter Schools Education Services	9/30/2024	184	\$6,896.04	\$0.00	\$6,896.04
25-121	Regular	Elite Sportswear, L.P.	9/30/2024	184	\$3,477.96	\$3,477.96	\$49.46
25-127	Regular	Cooperative Educational Services	10/24/2024	160	\$255,509.54	\$0.00	\$255,509.54
25-135	Dollar	ACES   Association of Charter Schools Education Services	7/1/2024	275	\$7,000.00	\$0.00	\$7,000.00
25-140-1	Regular	Amazon Capital Services	12/17/2024	106	\$993.54	\$831.27	\$158.76
25-143	Regular	University of Wisconsin System/WIDA	11/21/2024	132	\$288.00	\$0.00	\$288.00
25-144	Dollar	Rafa's Roofing Inc.	11/21/2024	132	\$2,000.00	\$0.00	\$2,000.00
25-145	Regular	Robertson Aircraft Inc.	11/21/2024	132	\$517.50	\$0.00	\$517.50
25-147	Dollar	Amanda Catanzaro	11/21/2024	132	\$500.00	\$546.59	\$0.00
25-148	Dollar	Bridget Barrett	11/21/2024	132	\$600.00	\$545.57	\$54.43
25-151-1	Regular	Graphic Connection	12/5/2024	118	\$215.50	\$0.00	\$215.50
25-153	Regular	Robertson Aircraft Inc.	12/6/2024	117	\$1,000.00	\$0.00	\$1,000.00
25-158	Dollar	Timothy Allen Manville	1/22/2025	70	\$440.00	\$290.60	\$149.40
25-159	Regular	School Nurse Supply	1/22/2025	70	\$1,224.85	\$1,204.95	\$19.90
25-160-2	Regular	Brazas Fire LLC	3/3/2025	30	\$1,087.65	\$1,050.15	\$37.50
25-163	Regular	University of Kansas Center for Research, Inc.	1/27/2025	65	\$1,336.50	\$0.00	\$1,336.50
25-164-1	Dollar	Elevated Fire Safety LLC	2/6/2025	55	\$825.00	\$887.91	\$0.00
25-165	Regular	Herrera Coaches, Inc.	1/29/2025	63	\$405.00	\$375.00	\$30.00
25-166	Regular	Nexstar Media INC	2/12/2025	49	\$14,975.00	\$0.00	\$14,975.00
25-171	Regular	Valcom Salt Lake City LC	2/27/2025	34	\$2,697.27	\$0.00	\$2,697.27
25-173	Regular	ACES   Association of Charter Schools Education Services	2/27/2025	34	\$59.56	\$0.00	\$59.56
25-174	Regular	ACES   Association of Charter Schools Education Services	2/28/2025	33	\$62.66	\$0.00	\$62.66
25-175	Regular	Amanda Catanzaro	3/3/2025	30	\$750.00	\$0.00	\$750.00
25-176-1	Dollar	OptiSky, LLC	3/10/2025	23	\$95,000.00	\$82,102.55	\$14,995.00
25-179-1	Regular	Amazon Capital Services	3/24/2025	9	\$3,692.66	\$1,193.77	\$2,504.87
25-180	Regular	Valcom Salt Lake City LC	3/10/2025	23	\$570.70	\$0.00	\$570.70
25-181	Regular	TreeRing	3/10/2025	23	\$525.00	\$0.00	\$525.00
25-182	Regular	RescueStat, LLC	3/28/2025	5	\$641.01	\$0.00	\$641.01
25-183	Regular	Amazon Capital Services	3/31/2025	2	\$109.83	\$0.00	\$109.83
Sub Total					\$2,024,560.90	\$1,224,273.13	\$806,642.46

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:** 544-000-2425-0027-D  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Decrease

**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

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

Revenue 11000.0000.43101 (\$92,358.07)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$838,835.35	(\$92,358.07)	\$746,477.28	
Sub Total							(\$92,358.07)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$92,358.07)		

**Justification:**

Final FY25 UV and mem decrease award letter. SDF.

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

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

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

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

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:** 544-000-2425-0028-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$838,835.35	(\$250,000.00)	\$588,835.35	
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$297,694.64	\$250,000.00	\$547,694.64	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

Move budget authority from planned carryover to lease expenses. 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.