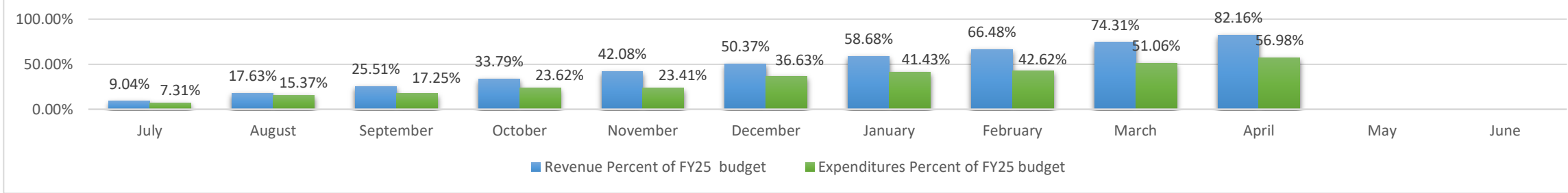




# Finance Summary as of April 30, 2025

Operational Revenue vs. Expenditures

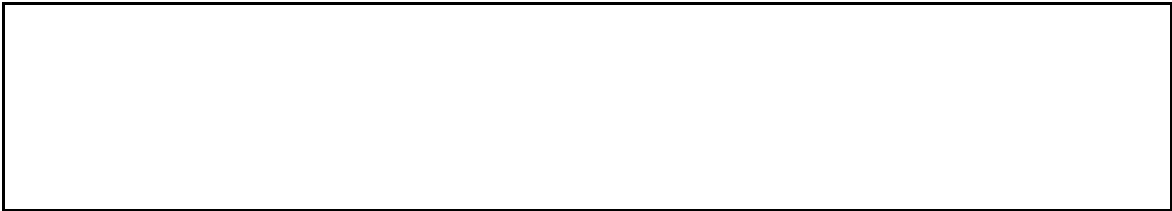


AA Academy received 82.16% of budgeted Operational revenue & expended 56.98% of budget thru April 2025.

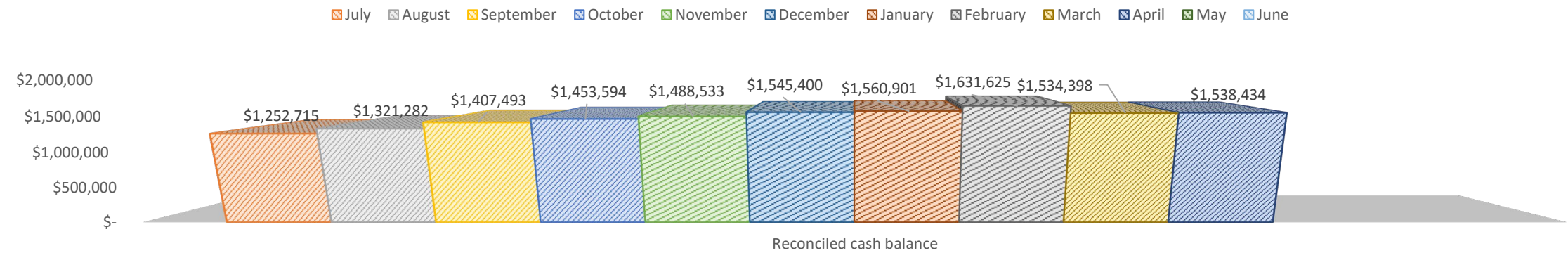
Bank Reconciliation:

- April 2025
  - o Reconciled cash balance at month end was \$2,0357,354.53
  - o Outstanding items total \$105,996.81
  - o Revenues exceeded Expenditures by \$1,854.40 for the month.

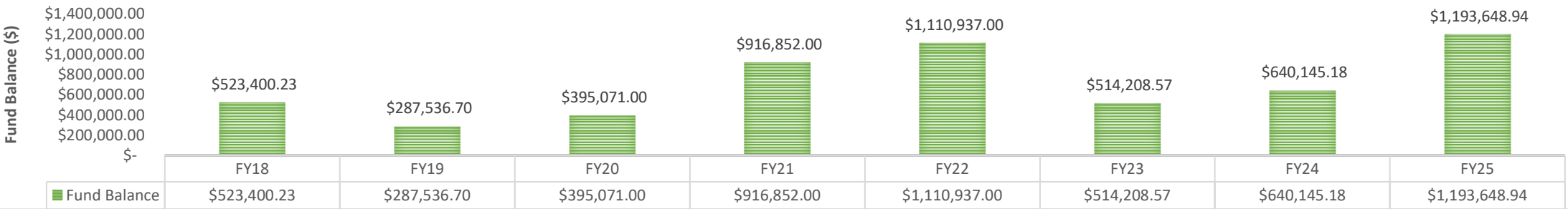
BARS for Approval:



FY25 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2024 - April 30, 2025



| Fund                                                                    | 11000          | 13000                | 23000              | 24101         | 24106         | 24154        | 24174                  | 24176                       | 24189        | 24330            |
|-------------------------------------------------------------------------|----------------|----------------------|--------------------|---------------|---------------|--------------|------------------------|-----------------------------|--------------|------------------|
| Description                                                             | Operational    | Pupil Transportation | Student Activities | Title I       | IDEA-B        | Title II     | Carl Perkins - Current | Carl Perkins - Redistribute | Title IV     | ESSER III - ARPA |
| 41110 - Ad Valorem Taxes School District                                | \$0.00         | \$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               | \$16,682.98        | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
| 41702 - Fees Educational                                                | \$6,120.00     | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
| 41920 - Contributions and Donations From Private Sources                | \$0.00         | \$0.00               | \$7,038.98         | \$0.00        | \$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       | \$0.00           |
| 41923 - Administration - Categorical                                    | \$499.92       | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
| 41953 - Insurance Recoveries                                            | \$2,207.09     | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
| 41510 - Interest on Investments                                         | \$9,619.16     | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
| 41706 - Fees - Summer School                                            | \$1,650.00     | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
| 43101 - State Equalization Guarantee                                    | \$3,138,934.68 | \$0.00               | \$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       | \$0.00           |
| 43206 - Transportation Distribution                                     | \$0.00         | \$285,170.00         | \$0.00             | \$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       | \$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       | \$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       | \$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       | \$0.00           |
| 44500 - Restricted Grants From the Federal Government Through the State | \$0.00         | \$0.00               | \$0.00             | \$49,483.54   | \$65,292.37   | \$14,278.03  | \$325.15               | \$15,250.68                 | \$10,000.00  | \$18,052.26      |
| 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   | \$0.00           |
|                                                                         |                |                      |                    |               |               |              |                        |                             |              |                  |
| Total Revenue                                                           | \$3,179,049.86 | \$285,170.00         | \$23,721.96        | \$71,960.90   | \$71,816.33   | \$20,915.47  | \$325.15               | \$15,250.68                 | \$11,353.08  | \$18,052.26      |
|                                                                         |                |                      |                    |               |               |              |                        |                             |              |                  |
| 1000 - Instruction                                                      | \$1,548,809.91 | \$0.00               | \$28,955.21        | \$55,625.38   | \$0.00        | \$13,938.98  | \$0.00                 | \$15,250.68                 | \$0.00       | \$12,019.85      |
| 2100 - Support Services-Students                                        | \$246,097.94   | \$0.00               | \$0.00             | \$0.00        | \$80,405.69   | \$0.00       | \$0.00                 | \$0.00                      | \$10,000.00  | \$2,011.84       |
| 2200 - Support Services-Instruction                                     | \$85,030.03    | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$249.00     | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
| 2300 - Support Services-General Administration                          | \$199,431.32   | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$1,023.39       |
| 2400 - Support Services-School Administration                           | \$194,033.81   | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$3,743.12   | \$0.00                 | \$0.00                      | \$0.00       | \$1,004.38       |
| 2500 - Central Services                                                 | \$147,485.52   | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$1,456.35       |
| 2600 - Operation & Maintenance of Plant                                 | \$204,428.34   | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
| 2700 - Student Transportation                                           | \$26,423.08    | \$250,630.72         | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
| 4000 - Capital Outlay                                                   | \$233,238.44   | \$0.00               | \$0.00             | \$0.00        | \$0.00        | \$0.00       | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |
|                                                                         |                |                      |                    |               |               |              |                        |                             |              |                  |
| Total Expenditure                                                       | \$2,884,978.39 | \$250,630.72         | \$28,955.21        | \$55,625.38   | \$80,405.69   | \$17,931.10  | \$0.00                 | \$15,250.68                 | \$10,000.00  | \$17,515.81      |
|                                                                         |                |                      |                    |               |               |              |                        |                             |              |                  |
| Total Other Financing Sources (Uses)                                    | \$0.00         | \$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                      | \$294,071.47   | \$34,539.28          | (\$5,233.25)       | \$16,335.52   | (\$8,589.36)  | \$2,984.37   | \$325.15               | \$0.00                      | \$1,353.08   | \$536.45         |
|                                                                         |                |                      |                    |               |               |              |                        |                             |              |                  |
| 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) | (\$536.45)       |
|                                                                         |                |                      |                    |               |               |              |                        |                             |              |                  |
| Fund Balance, End of year                                               | \$1,515,880.41 | \$34,539.28          | \$6,733.19         | (\$6,141.84)  | (\$25,659.78) | (\$3,653.07) | \$0.00                 | \$0.00                      | \$0.00       | \$0.00           |

Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2024 - April 30, 2025

| 25233<br>REAP Grant | 26107<br>REC Fiscal Agent | 27107<br>GO Bond Library | 27109<br>GAA Instructional<br>Materials | 27502<br>CTE Pilot | 31200<br>PSCOC Lease<br>Reimbursement | 31400<br>Special Capital<br>Outlay | 31600<br>HB-33 | 31701<br>SB-9 Ad Valorem | 31703<br>SB-9 State Match Cash | Total          |
|---------------------|---------------------------|--------------------------|-----------------------------------------|--------------------|---------------------------------------|------------------------------------|----------------|--------------------------|--------------------------------|----------------|
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$196,637.79   | \$99,387.24              | \$0.00                         | \$296,025.03   |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$16,682.98    |
| \$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                         | \$7,038.98     |
| \$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                         | \$499.92       |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$2,207.09     |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$9,619.16     |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$1,650.00     |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$3,138,934.68 |
| \$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                         | \$285,170.00   |
| \$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        |
| \$23,611.00         | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$23,611.00    |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$172,682.03   |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$36,991.84    |
| \$23,611.00         | \$0.00                    | \$0.00                   | \$0.00                                  | \$18,792.25        | \$243,456.50                          | \$143,730.57                       | \$196,637.79   | \$99,387.24              | \$0.00                         | \$4,423,231.04 |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$1,674,600.01 |
| \$0.00              | \$217.80                  | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$338,733.27   |
| \$0.00              | \$0.00                    | \$2,346.30               | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$87,625.33    |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$1,966.13     | \$991.80                 | \$0.00                         | \$203,412.64   |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$198,781.31   |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$148,941.87   |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$204,428.34   |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$277,053.80   |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$248,350.00                          | \$143,730.57                       | \$197,023.34   | \$22,025.34              | \$0.00                         | \$844,367.69   |
| \$0.00              | \$217.80                  | \$2,346.30               | \$0.00                                  | \$0.00             | \$248,350.00                          | \$143,730.57                       | \$198,989.47   | \$23,017.14              | \$0.00                         | \$3,977,944.26 |
| \$0.00              | \$0.00                    | \$0.00                   | \$0.00                                  | \$0.00             | \$0.00                                | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                         | \$0.00         |
| \$23,611.00         | (\$217.80)                | (\$2,346.30)             | \$0.00                                  | \$18,792.25        | (\$4,893.50)                          | \$0.00                             | (\$2,351.68)   | \$76,370.10              | \$0.00                         | \$445,286.78   |
| \$0.00              | \$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 |
| \$23,611.00         | (\$217.80)                | (\$2,346.30)             | \$3,934.86                              | \$0.00             | (\$62,087.50)                         | \$0.00                             | \$9,433.66     | \$486,624.05             | \$43,746.28                    | \$2,024,396.44 |

|                                                                                                                                                                                                     |                | Albuquerque Aviation Academy  |                 |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------|-----------------|-------------|
|                                                                                                                                                                                                                                                                                     |                | Revenue to Budget             |                 |             |
|                                                                                                                                                                                                                                                                                     |                | July 1, 2024 - April 30, 2025 |                 |             |
| Cycle: FY2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/7/2025 3:35:57 PM |                |                               |                 |             |
| Description                                                                                                                                                                                                                                                                         | Budget (YTD)   | Actual (YTD)                  | Available (YTD) | % of Budget |
| Interest on Investments                                                                                                                                                                                                                                                             | \$5,000.00     | \$9,619.16                    | (\$4,619.16)    | 192.38%     |
| Fees – Educational                                                                                                                                                                                                                                                                  | \$6,000.00     | \$6,120.00                    | (\$120.00)      | 102.00%     |
| Fees - Summer School                                                                                                                                                                                                                                                                | \$0.00         | \$1,500.00                    | (\$1,500.00)    |             |
| Instructional - Categorical                                                                                                                                                                                                                                                         | \$20,000.00    | \$0.00                        | \$20,000.00     | 0.00%       |
| Instructional - Categorical                                                                                                                                                                                                                                                         | \$0.00         | \$20,000.00                   | (\$20,000.00)   |             |
| Administration - Categorical                                                                                                                                                                                                                                                        | \$0.00         | \$499.92                      | (\$499.92)      |             |
| Insurance Recoveries                                                                                                                                                                                                                                                                | \$0.00         | \$2,207.09                    | (\$2,207.09)    |             |
| State Equalization Guarantee                                                                                                                                                                                                                                                        | \$3,833,219.43 | \$3,138,934.68                | \$694,284.75    | 81.89%      |
| 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 | \$3,178,899.86                | \$690,148.57    | 82.16%      |
| Fund 13000 - Pupil Transportation                                                                                                                                                                                                                                                   | \$ 313,686.00  | \$ 285,170.00                 | \$ 28,516.00    | 90.91%      |
| Fund 23000 - Non-Instructional Support                                                                                                                                                                                                                                              | \$ 13,715.00   | \$ 23,721.96                  | \$ (10,006.96)  | 172.96%     |
| Fund 24101 - Title I - IASA                                                                                                                                                                                                                                                         | \$ 74,221.00   | \$ 49,483.54                  | \$ 24,737.46    | 66.67%      |
| 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  | \$ 196,637.79                 | \$ 94,630.21    | 67.51%      |
| Fund 31701 - Capital Improvements SB-9-Local                                                                                                                                                                                                                                        | \$ 147,793.00  | \$ 99,387.24                  | \$ 48,405.76    | 67.25%      |
| Fund 31703 - Capital Projects-SB-9 State Match Cash                                                                                                                                                                                                                                 | \$ -           | \$ -                          | \$ -            |             |
|                                                                                                                                                                                                                                                                                     |                |                               |                 |             |
| Grand Total                                                                                                                                                                                                                                                                         | \$5,604,726.24 | \$4,275,083.89                | \$1,329,642.35  | 76.28%      |
|                                                                                                                                                                                                                                                                                     |                |                               |                 |             |

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2024 through April 30, 2025

| <div>  <div> <div>Albuquerque Aviation Academy</div> <div>Expenditure to Budget</div> <div>July 1, 2024 - April 30, 2025</div> </div> </div>                                                 |                        |                        |                      |                        |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|----------------------|------------------------|----------------|
| Cycle: FY2025; Begin Date: 07/01/2024; End Date: <b>04/30/2025</b> ; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/6/2025 6:44:58 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          | \$ 505,404.59          | \$ 173,648.15        | \$ (46,494.74)         | 107.35%        |
| Salaries Expense - Teachers -Gifted                                                                                                                                                                                                                                          | \$ 43,569.00           | \$ -                   | \$ -                 | \$ 43,569.00           | 0.00%          |
| Salaries Expense - Instructional Assistants - Grades 1-12                                                                                                                                                                                                                    | \$ 42,699.00           | \$ 6,310.77            | \$ 2,249.71          | \$ 34,138.52           | 20.05%         |
| Salaries Expense - Teachers - Special Eduation                                                                                                                                                                                                                               | \$ 233,217.00          | \$ 126,282.08          | \$ 46,479.04         | \$ 60,455.88           | 74.08%         |
| Salaries Expense - Teachers - Vocational                                                                                                                                                                                                                                     | \$ 57,599.00           | \$ 40,014.44           | \$ 13,431.34         | \$ 4,153.22            | 92.79%         |
| Salaries Expense - Teachers - Aviation                                                                                                                                                                                                                                       | \$ 99,396.00           | \$ 82,829.20           | \$ 16,565.80         | \$ 1.00                | 100.00%        |
| Salaries Expense - Flight Instructor                                                                                                                                                                                                                                         | \$ 37,617.00           | \$ 31,717.60           | \$ 6,343.40          | \$ (444.00)            | 101.18%        |
| Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>                                                                                                                                                                                                                   | \$ 91,699.00           | \$ 92,162.80           | \$ 30,919.36         | \$ (31,383.16)         | 134.22%        |
| Salaries Expense - Teachers - Vocational - <b>At risk</b>                                                                                                                                                                                                                    | \$ 14,400.00           | \$ 10,003.56           | \$ 3,357.88          | \$ 1,038.56            | 92.79%         |
| Additional Compensation - Teachers                                                                                                                                                                                                                                           | \$ 25,500.00           | \$ 9,830.63            | \$ -                 | \$ 15,669.37           | 38.55%         |
| Employee Benefits                                                                                                                                                                                                                                                            | \$ 544,925.00          | \$ 350,326.71          | \$ 112,633.60        | \$ 81,964.69           | 84.96%         |
| Other Charges                                                                                                                                                                                                                                                                | \$ 24,300.00           | \$ 15,798.00           | \$ 10,000.00         | \$ (1,498.00)          | 106.16%        |
| Maintenance & Repair Furniture/Fixtures/Equipment                                                                                                                                                                                                                            | \$ 43,500.00           | \$ 13,970.38           | \$ 639.72            | \$ 28,889.90           | 33.59%         |
| Renting Land and Buildings                                                                                                                                                                                                                                                   | \$ 4,284.00            | \$ 3,570.00            | \$ 714.00            | \$ -                   | 100.00%        |
| Rentals of Computers and Related Equipment                                                                                                                                                                                                                                   | \$ 12,000.00           | \$ 10,050.55           | \$ 4,800.00          | \$ (2,850.55)          | 123.75%        |
| Student Travel                                                                                                                                                                                                                                                               | \$ 875.00              | \$ 375.00              | \$ 30.00             | \$ 470.00              | 46.29%         |
| Other Contract Services                                                                                                                                                                                                                                                      | \$ 9,000.00            | \$ 6,849.92            | \$ 14,596.48         | \$ (12,446.40)         | 238.29%        |
| On-line Digital Subsriptions                                                                                                                                                                                                                                                 | \$ 117,000.00          | \$ 116,003.97          | \$ 96.00             | \$ 900.03              | 99.23%         |
| 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           | \$ 15,976.17           | \$ 22,565.71         | \$ (8,541.88)          | 128.47%        |
| Supply Assets (\$5,000 or Less)                                                                                                                                                                                                                                              | \$ 55,647.44           | \$ 26,703.78           | \$ 94,547.65         | \$ (65,603.99)         | 217.89%        |
| Fixed Assets (More Than \$5,000)                                                                                                                                                                                                                                             | \$ 298,000.00          | \$ 82,102.55           | \$ 14,995.00         | \$ 200,902.45          | 32.58%         |
|                                                                                                                                                                                                                                                                              |                        |                        |                      |                        |                |
| <b>Function 1000 - Instruction</b>                                                                                                                                                                                                                                           | <b>\$ 3,263,420.79</b> | <b>\$ 1,548,809.91</b> | <b>\$ 573,397.86</b> | <b>\$ 1,141,213.02</b> | <b>65.03%</b>  |
|                                                                                                                                                                                                                                                                              |                        |                        |                      |                        |                |
| Salaries Expense - Dean of Students                                                                                                                                                                                                                                          | \$ 90,000.00           | \$ 67,054.46           | \$ 22,500.00         | \$ 445.54              | 99.50%         |
| Salaries Expense - Registrars                                                                                                                                                                                                                                                | \$ 40,001.00           | \$ 34,333.40           | \$ 6,866.60          | \$ (1,199.00)          | 103.00%        |
| Additional Compensation                                                                                                                                                                                                                                                      | \$ -                   | \$ 484.38              | \$ 2,265.63          | \$ (2,750.01)          | 0.00%          |
| Employee Benefits                                                                                                                                                                                                                                                            | \$ 43,257.00           | \$ 31,594.97           | \$ 8,528.37          | \$ 3,133.66            | 92.76%         |
| Diagnosticians - Contracted                                                                                                                                                                                                                                                  | \$ 15,000.00           | \$ 11,995.41           | \$ 198.30            | \$ 2,806.29            | 81.29%         |
| Speech Therapists - Contracted                                                                                                                                                                                                                                               | \$ 17,000.00           | \$ 9,554.11            | \$ 11,284.10         | \$ (3,838.21)          | 122.58%        |
| Occupational Therapists - Contracted                                                                                                                                                                                                                                         | \$ 2,800.00            | \$ 13,601.07           | \$ 5,840.30          | \$ (16,641.37)         | 694.33%        |
| Therapists - Contracted                                                                                                                                                                                                                                                      | \$ 18,000.00           | \$ 9,091.01            | \$ 1,284.50          | \$ 7,624.49            | 57.64%         |
| Psychologists - Contracted Special Ed                                                                                                                                                                                                                                        | \$ 25,000.00           | \$ 7,171.27            | \$ 6,473.11          | \$ 11,355.62           | 54.58%         |
| 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           | \$ 33,304.66           | \$ 24,202.39         | \$ 7,789.95            | 88.07%         |
| Other Charges                                                                                                                                                                                                                                                                | \$ 125.00              | \$ -                   | \$ -                 | \$ 125.00              | 0.00%          |
| Other Contract Services                                                                                                                                                                                                                                                      | \$ 20,160.00           | \$ 14,018.68           | \$ 13,031.63         | \$ (6,890.31)          | 134.18%        |
| Software                                                                                                                                                                                                                                                                     | \$ 5,000.00            | \$ 7,566.26            | \$ -                 | \$ (2,566.26)          | 151.33%        |
| General Supplies and Materials                                                                                                                                                                                                                                               | \$ 1,000.00            | \$ 2,194.52            | \$ 995.25            | \$ (2,189.77)          | 318.98%        |
| Supply Assets (\$5,000 or Less)                                                                                                                                                                                                                                              | \$ -                   | \$ 2,134.70            | \$ 5,673.97          | \$ (7,808.67)          |                |
|                                                                                                                                                                                                                                                                              |                        |                        |                      |                        |                |
| <b>Function 2100 - Support Services-Students</b>                                                                                                                                                                                                                             | <b>\$ 345,640.00</b>   | <b>\$ 246,097.94</b>   | <b>\$ 112,245.11</b> | <b>\$ (12,703.05)</b>  | <b>103.68%</b> |
|                                                                                                                                                                                                                                                                              |                        |                        |                      |                        |                |
| Professional Development                                                                                                                                                                                                                                                     | \$ 35,000.00           | \$ 4,995.80            | \$ 500.00            | \$ 29,504.20           | 15.70%         |
| 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>\$ 28,276.45</b>  | <b>\$ 6,063.52</b>     | <b>94.92%</b>  |
|                                                                                                                                                                                                                                                                              |                        |                        |                      |                        |                |
| Salaries Expense-Head Administrator                                                                                                                                                                                                                                          | \$ 128,750.00          | \$ 107,500.00          | \$ 21,500.00         | \$ (250.00)            | 100.19%        |
| Additional Compensation -ARA Payout                                                                                                                                                                                                                                          | \$ -                   | \$ -                   | \$ -                 | \$ -                   |                |
| Benefits                                                                                                                                                                                                                                                                     | \$ 43,459.00           | \$ 36,111.96           | \$ 7,293.91          | \$ 53.13               | 99.88%         |

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2024 through April 30, 2025

|                          |             |      |             |             |         |
|--------------------------|-------------|------|-------------|-------------|---------|
| Professional Development | \$ 3,000.00 | \$ - | \$ 3,990.00 | \$ (990.00) | 133.00% |
|--------------------------|-------------|------|-------------|-------------|---------|

# Albuquerque Aviation Academy

## Expenditure Report July 1, 2024 through April 30, 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           | \$ 5,764.60            | \$ 40,691.45         | \$ (8,456.05)          | 122.25%        |
| Other Professional/Technical Services                       | \$ 12,000.00           | \$ 12,686.25           | \$ -                 | \$ (686.25)            | 105.72%        |
| Other Charges                                               | \$ 17,000.00           | \$ 12,035.00           | \$ 5,065.00          | \$ (100.00)            | 100.59%        |
| Advertising                                                 | \$ 15,000.00           | \$ 2,466.18            | \$ 11,980.00         | \$ 553.82              | 96.31%         |
| 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              | \$ 1,177.95          | \$ (1,529.15)          |                |
|                                                             |                        |                        |                      |                        |                |
| <b>Function 2300 - Support Services-General Admin.</b>      | <b>\$ 285,380.00</b>   | <b>\$ 199,431.32</b>   | <b>\$ 91,742.49</b>  | <b>\$ (5,793.81)</b>   | <b>102.03%</b> |
|                                                             |                        |                        |                      |                        |                |
| Salaries Expense -Director of Operations                    | \$ 102,714.00          | \$ 85,932.85           | \$ 16,780.50         | \$ 0.65                | 100.00%        |
| Salaries Expense - Administrative Support                   | \$ 41,201.00           | \$ 34,333.40           | \$ 6,866.60          | \$ 1.00                | 100.00%        |
| Salaries Expense - STARS Coordinator                        | \$ 12,865.00           | \$ 5,360.40            | \$ 1,072.00          | \$ 6,432.60            | 50.00%         |
| Additional Compensation -ARA Payout                         | \$ -                   | \$ -                   | \$ -                 | \$ -                   |                |
| Employee Benefits                                           | \$ 74,751.00           | \$ 55,488.04           | \$ 13,722.45         | \$ 5,540.51            | 92.59%         |
| 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              | \$ 491.00            | \$ (211.76)            | 142.35%        |
| Supply Assets (\$5,000 or Less)                             | \$ 5,000.00            | \$ 4,899.23            | \$ 3,451.40          | \$ (3,350.63)          |                |
| <b>Function 2400 - Support Services-School Admin.</b>       | <b>\$ 247,931.00</b>   | <b>\$ 194,033.81</b>   | <b>\$ 46,244.35</b>  | <b>\$ 7,652.84</b>     | <b>96.91%</b>  |
|                                                             |                        |                        |                      |                        |                |
| Salaries Expense - Business Manager                         | \$ 45,864.00           | \$ 38,220.00           | \$ 7,644.00          | \$ -                   | 100.00%        |
| Salaries Expense - Site Business Manager                    | \$ 51,460.00           | \$ 48,243.00           | \$ 9,648.60          | \$ (6,431.60)          | 112.50%        |
| Additional Compensation -ARA Payout                         |                        |                        |                      |                        |                |
| Employee Benefits                                           | \$ 33,642.00           | \$ 29,977.16           | \$ 5,988.26          | \$ (2,323.42)          | 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           | \$ 3,683.81            | \$ 1,063.00          | \$ 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              | \$ -                   | \$ 2,355.90          | \$ (2,125.90)          |                |
| <b>Function 2500 - Central Services</b>                     | <b>\$ 182,951.00</b>   | <b>\$ 147,299.53</b>   | <b>\$ 28,468.46</b>  | <b>\$ 7,183.01</b>     | <b>96.07%</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           | \$ 15,434.33           | \$ 15,749.09         | \$ 4,816.58            | 86.62%         |
| Electricity                                                 | \$ 30,000.00           | \$ 23,520.39           | \$ 6,479.61          | \$ -                   | 100.00%        |
| Natural Gas (Buildings)                                     | \$ 9,600.00            | \$ 5,541.30            | \$ 4,058.70          | \$ -                   | 100.00%        |
| Water/Sewage                                                | \$ 18,000.00           | \$ 11,836.05           | \$ 7,704.30          | \$ (1,540.35)          | 108.56%        |
| Communication Services                                      | \$ 11,660.00           | \$ 7,465.42            | \$ 3,885.00          | \$ 309.58              | 97.34%         |
| Property/Liability Insurance                                | \$ 78,042.00           | \$ 70,060.00           | \$ -                 | \$ 7,982.00            | 89.77%         |
| Other Contract Services                                     | \$ 87,640.00           | \$ 63,549.67           | \$ 17,845.00         | \$ 6,245.33            | 92.87%         |
| General Supplies and Materials                              | \$ 9,000.00            | \$ 6,344.92            | \$ 4,761.31          | \$ (2,106.23)          | 123.40%        |
| 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>\$ 204,428.34</b>   | <b>\$ 61,333.01</b>  | <b>\$ 19,030.65</b>    | <b>93.32%</b>  |
|                                                             |                        |                        |                      |                        |                |
| Salaries Expense - Transportation Director                  | \$ 17,767.50           | \$ 14,806.20           | \$ 2,961.30          | \$ -                   | 100.00%        |
| Benefits                                                    | \$ 10,750.50           | \$ 6,348.80            | \$ 1,465.20          | \$ 2,936.50            | 72.68%         |
| Transportation other charges                                | \$ 2,000.00            | \$ -                   | \$ 2,697.27          | \$ (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>\$ 35,518.00</b>    | <b>\$ 26,423.08</b>    | <b>\$ 7,203.26</b>   | <b>\$ 1,891.66</b>     | <b>94.67%</b>  |
|                                                             |                        |                        |                      |                        |                |
| Construction Services                                       | \$ -                   | \$ 947.10              | \$ -                 | \$ (947.10)            |                |
| Rentals/Lease to Purchase                                   | \$ 297,694.64          | \$ 232,291.34          | \$ 36,605.88         | \$ 28,797.42           | 90.33%         |
| <b>Function 4000 - Capital Outlay</b>                       | <b>\$ 297,694.64</b>   | <b>\$ 233,238.44</b>   | <b>\$ 36,605.88</b>  | <b>\$ 27,850.32</b>    | <b>90.64%</b>  |
|                                                             |                        |                        |                      |                        |                |
| <b>Fund 11000 - Operational</b>                             | <b>\$ 5,062,697.43</b> | <b>\$ 2,884,792.40</b> | <b>\$ 985,516.87</b> | <b>\$ 1,192,388.16</b> | <b>76.45%</b>  |
|                                                             |                        |                        |                      |                        |                |

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2024 through April 30, 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          | \$ 617.15           | \$ (2,284.87)        |                |
| Other Charges                                                  | \$ 4,215.00          | \$ 4,080.00          | \$ 1,345.00         | \$ (1,210.00)        | 128.71%        |
| 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         | \$ 14,671.34         | \$ 2,166.46         | \$ (4,871.80)        | 140.71%        |
| Supply Assets (\$5,000 or Less)                                | \$ 5,500.00          | \$ 2,536.15          | \$ -                | \$ 2,963.85          | 46.11%         |
| <b>Fund 23000 - Non-Instructional Support</b>                  | <b>\$ 25,681.00</b>  | <b>\$ 28,955.21</b>  | <b>\$ 5,128.61</b>  | <b>\$ (8,402.82)</b> | <b>132.72%</b> |
|                                                                |                      |                      |                     |                      |                |
| <b><u>Title I -24101</u></b>                                   |                      |                      |                     |                      |                |
| Salaries-Educational Assistants                                | \$ 43,408.93         | \$ 43,269.35         | \$ 14,335.13        | \$ (14,195.55)       | 132.70%        |
| Employee Benefits                                              | \$ 30,812.07         | \$ 12,356.03         | \$ 4,094.73         | \$ 14,361.31         | 53.39%         |
| <b>Function 1000 - Instruction</b>                             | <b>\$ 74,221.00</b>  | <b>\$ 55,625.38</b>  | <b>\$ 18,429.86</b> | <b>\$ 165.76</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>\$ 55,625.38</b>  | <b>\$ 18,429.86</b> | <b>\$ 165.76</b>     | <b>99.78%</b>  |
|                                                                |                      |                      |                     |                      |                |
| <b><u>IDEA-B -24106</u></b>                                    |                      |                      |                     |                      |                |
| Salaries - SPED Coordinator                                    | \$ 72,398.00         | \$ 80,405.69         | \$ -                | \$ (8,007.69)        | 111.06%        |
| Employee Benefits                                              | \$ -                 | \$ -                 | \$ -                | \$ -                 |                |
| <b>Function 2100 - Support Services-Students</b>               | <b>\$ 72,398.00</b>  | <b>\$ 80,405.69</b>  | <b>\$ -</b>         | <b>\$ (8,007.69)</b> | <b>111.06%</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>\$ 80,405.69</b>  | <b>\$ -</b>         | <b>\$ (8,007.69)</b> | <b>111.06%</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          | \$ 398.93           | \$ (951.98)          | 138.73%        |
| <b>Function 1000 - Instruction</b>                             | <b>\$ 11,385.91</b>  | <b>\$ 13,938.98</b>  | <b>\$ 2,398.93</b>  | <b>\$ (4,952.00)</b> | <b>143.49%</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>\$ 2,768.81</b>  | <b>\$ 1,052.09</b>   | <b>95.16%</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 April 30, 2025

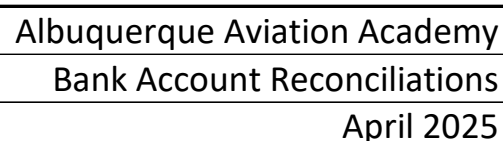
| Description                                                    | Budget (YTD)         | Actual (YTD)         | Encumbrance (YTD)    | Available (YTD)     | % of Budget    |
|----------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------|
| <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         | \$ 217.80            | \$ 8,043.07          | \$ 1,739.13         | 82.61%         |
| <b>Function 2100 - Support Services-Students</b>               | <b>\$ 10,000.00</b>  | <b>\$ 217.80</b>     | <b>\$ 8,043.07</b>   | <b>\$ 1,739.13</b>  | <b>82.61%</b>  |
| <b>Fund 26107 - REC Fiscal Agent</b>                           | <b>\$ 10,000.00</b>  | <b>\$ 217.80</b>     | <b>\$ 8,043.07</b>   | <b>\$ 1,739.13</b>  | <b>82.61%</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 Subsriptions           | \$ 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 April 30, 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          | \$ 197,023.34          | \$ 25,000.00           | \$ 76,651.66           | 74.34%        |
| <b>Function 4000 - Capital Outlay</b>                  | <b>\$ 298,675.00</b>   | <b>\$ 197,023.34</b>   | <b>\$ 25,000.00</b>    | <b>\$ 76,651.66</b>    | <b>74.34%</b> |
| <b>Fund 31600 - Capital Improvements HB-33</b>         | <b>\$ 303,053.00</b>   | <b>\$ 198,930.45</b>   | <b>\$ 25,000.00</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           | \$ 22,025.34           | \$ 9,458.60            | \$ 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>\$ 22,025.34</b>    | <b>\$ 9,458.60</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>\$ 22,987.43</b>    | <b>\$ 9,458.60</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>\$ 3,977,669.54</b> | <b>\$ 1,372,513.07</b> | <b>\$ 1,929,878.63</b> | <b>73.49%</b> |

|                                                                                                                                                                                                                                                                                                          |                      |                                                                                                 |                          |                        |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------|--------------------------|------------------------|--------------------|
|                                                                                                                                                                                                                          |                      | Albuquerque Aviation Academy<br>Aviation Expenditure to Budget<br>July 1, 2024 - April 30, 2025 |                          |                        |                    |
| Cycle: FY2025; Begin Date: 07/01/2024; End Date: <b>04/30/2025</b> ; 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: 5/7/2025 11:43:56 AM |                      |                                                                                                 |                          |                        |                    |
|                                                                                                                                                                                                                                                                                                          | <b>Budget (YTD)</b>  | <b>Actual (YTD)</b>                                                                             | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| <b><u>Instructional - 11000</u></b>                                                                                                                                                                                                                                                                      |                      |                                                                                                 |                          |                        |                    |
| <b><u>Aviation Program</u></b>                                                                                                                                                                                                                                                                           |                      |                                                                                                 |                          |                        |                    |
| Salaries Expense - Teachers - Aviation                                                                                                                                                                                                                                                                   | \$ 99,396.00         | \$ 82,829.20                                                                                    | \$ 16,565.80             | \$ 1.00                | 100.00%            |
| Salaries Expense - Education Assistants - Aviation                                                                                                                                                                                                                                                       | \$ 37,617.00         | \$ 31,717.60                                                                                    | \$ 6,343.40              | \$ (444.00)            | 101.18%            |
| Employee Benefits                                                                                                                                                                                                                                                                                        | \$ 43,203.00         | \$ 35,870.75                                                                                    | \$ 7,583.34              | \$ (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         | \$ 13,630.60                                                                                    | \$ 517.50                | \$ 28,851.90           | 32.90%             |
| Renting Land and Buildings                                                                                                                                                                                                                                                                               | \$ 4,284.00          | \$ 3,570.00                                                                                     | \$ 714.00                | \$ -                   | 100.00%            |
| Other Contract Services                                                                                                                                                                                                                                                                                  | \$ -                 | \$ -                                                                                            | \$ 1,000.00              | \$ (1,000.00)          |                    |
| General Supplies and Materials                                                                                                                                                                                                                                                                           | \$ 25,000.00         | \$ 8,295.78                                                                                     | \$ 22,203.53             | \$ (5,499.31)          | 122.00%            |
| Fixed Assets (More Than \$5,000)                                                                                                                                                                                                                                                                         | \$ 178,000.00        | \$ 82,102.55                                                                                    | \$ 14,995.00             | \$ 80,902.45           |                    |
| <b>Function 1000 - Instruction</b>                                                                                                                                                                                                                                                                       | <b>\$ 450,500.00</b> | <b>\$ 273,674.48</b>                                                                            | <b>\$ 79,922.57</b>      | <b>\$ 96,902.95</b>    | <b>78.49%</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>\$ 450,500.00</b> | <b>\$ 275,005.15</b>                                                                            | <b>\$ 79,922.57</b>      | <b>\$ 95,572.28</b>    | <b>78.79%</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>\$ 466,500.00</b> | <b>\$ 290,300.82</b>                                                                            | <b>\$ 79,922.57</b>      | <b>\$ 96,276.61</b>    | <b>79.36%</b>      |

|                                                                                                                                                               |                |                                                                                                    |                 |                 |                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------|-----------------|-----------------|----------------------------------------------------------------------------------------------------------------|
| <div>  <div> <div>Albuquerque</div> <div>Aviation Academy</div> </div> </div> |                |                                                                                                    |                 |                 | Albuquerque Aviation Academy                                                                                   |
|                                                                                                                                                               |                |                                                                                                    |                 |                 | Bank Register Activity                                                                                         |
|                                                                                                                                                               |                |                                                                                                    |                 |                 | April 2025                                                                                                     |
| Bank                                                                                                                                                          | Account Number |                                                                                                    |                 |                 |                                                                                                                |
| Nusenda-OLD                                                                                                                                                   | 0037627515     |                                                                                                    |                 |                 |                                                                                                                |
| Date                                                                                                                                                          | Number         | Payee/From                                                                                         | Deposit         | Withdrawal      | Description                                                                                                    |
| 4/1/2025                                                                                                                                                      | 00027113       | Split 00027106 Record transfer of cash for new bank account. 11103 to 11102. Clear 11103 to 32200. |                 | \$ 2,019,899.89 | Changing Bank accounts                                                                                         |
| 4/2/2025                                                                                                                                                      |                | NM Public Schools Insurance Authority                                                              |                 | \$ 22,265.02    | NMPSIA-Apta Error                                                                                              |
| Sub Total                                                                                                                                                     |                |                                                                                                    |                 | \$ 2,042,164.91 |                                                                                                                |
| Bank                                                                                                                                                          | Account Number |                                                                                                    |                 |                 |                                                                                                                |
| Nusenda                                                                                                                                                       | 0075938112     |                                                                                                    |                 |                 |                                                                                                                |
| Date                                                                                                                                                          | Number         | Payee/From                                                                                         | Deposit         | Withdrawal      |                                                                                                                |
| 4/1/2025                                                                                                                                                      | 00027104       | March 2025 Bank Fee                                                                                |                 | \$ 13.75        | Bank Fees                                                                                                      |
| 4/1/2025                                                                                                                                                      | 00027105       | BANKCARD MTHLY FEES250331                                                                          |                 | \$ 111.29       | Bank Credit Card Fees                                                                                          |
| 4/1/2025                                                                                                                                                      | 00027116       | Split 00027106 Record transfer of cash for new bank account. 11103 to 11102. Clear 11102 to 32200. | \$ 2,019,899.89 |                 |                                                                                                                |
| 4/2/2025                                                                                                                                                      | 00027115       | Correction to 00027003 move to 11102 Bank Mark Payroll Voucher Paid PVM25-0098                     |                 | \$ 22,265.02    | NMPSIA                                                                                                         |
| 4/2/2025                                                                                                                                                      | CR04-01        | 1st Place Sprit                                                                                    | \$ 395.04       |                 |                                                                                                                |
| 4/4/2025                                                                                                                                                      | CR04-02        | Summer school                                                                                      | \$ 150.00       |                 |                                                                                                                |
| 4/4/2025                                                                                                                                                      | CR04-02B       | Summer school                                                                                      | \$ 150.00       |                 |                                                                                                                |
| 4/7/2025                                                                                                                                                      | CR04-03        | Summer school                                                                                      | \$ 150.00       |                 |                                                                                                                |
| 4/7/2025                                                                                                                                                      | CR04-04        | Prom Tickets                                                                                       | \$ 100.00       |                 |                                                                                                                |
| 4/8/2025                                                                                                                                                      | CR04-05        | Prom Tickets/Volleyball Game                                                                       | \$ 250.00       |                 |                                                                                                                |
| 4/9/2025                                                                                                                                                      | CR04-06        | Prom Tickets                                                                                       | \$ 120.00       |                 |                                                                                                                |
| 4/9/2025                                                                                                                                                      | CR04-07        | Prom Tickets                                                                                       | \$ 180.00       |                 |                                                                                                                |
| 4/10/2025                                                                                                                                                     | CR04-08        | SEG April 2025                                                                                     | \$ 300,963.34   |                 |                                                                                                                |
| 4/10/2025                                                                                                                                                     | CR04-09        | Charger /Prom Tickets                                                                              | \$ 95.00        |                 |                                                                                                                |
| 4/10/2025                                                                                                                                                     | CR04-10        | Prom Tickets                                                                                       | \$ 340.00       |                 |                                                                                                                |
| 4/11/2025                                                                                                                                                     |                | Internal Revenue Service                                                                           |                 | \$ 16,135.88    | Federal Taxes FY25 PP19                                                                                        |
| 4/11/2025                                                                                                                                                     |                | NUSENDA FCU                                                                                        |                 | \$ 47,569.30    | Payroll FY25 PP19                                                                                              |
| 4/11/2025                                                                                                                                                     | 6619           | National Atomic Museum Foundation                                                                  |                 | \$ 280.00       | Prom Venue                                                                                                     |
| 4/11/2025                                                                                                                                                     | CR04-11        | Prom Tickets                                                                                       | \$ 100.00       |                 |                                                                                                                |
| 4/11/2025                                                                                                                                                     | CR04-12        | 1st Place Sprit                                                                                    | \$ 405.09       |                 |                                                                                                                |
| 4/11/2025                                                                                                                                                     | CR04-13        | KRL Vending Commissions                                                                            | \$ 146.53       |                 |                                                                                                                |
| 4/14/2025                                                                                                                                                     | CR04-14        | Prom Tickets                                                                                       | \$ 80.00        |                 |                                                                                                                |
| 4/14/2025                                                                                                                                                     | CR04-15        | Prom Tickets                                                                                       | \$ 60.00        |                 |                                                                                                                |
| 4/14/2025                                                                                                                                                     | CR04-16        | Prom Tickets                                                                                       | \$ 20.00        |                 |                                                                                                                |
| 4/15/2025                                                                                                                                                     | CR04-17        | Title I                                                                                            | \$ 6,145.82     |                 |                                                                                                                |
| 4/16/2025                                                                                                                                                     | CR04-18        | Volleyball Game                                                                                    | \$ 82.00        |                 |                                                                                                                |
| 4/17/2025                                                                                                                                                     | CR04-19        | Transportation April                                                                               | \$ 28,517.00    |                 |                                                                                                                |
| 4/17/2025                                                                                                                                                     | CR04-20        | Restitution Check                                                                                  | \$ 43.75        |                 |                                                                                                                |
| 4/18/2025                                                                                                                                                     | CR04-21AB      | Sandoval County Property Tax                                                                       | \$ 235.33       |                 |                                                                                                                |
| 4/18/2025                                                                                                                                                     | CR04-22        | Summer school                                                                                      | \$ 300.00       |                 |                                                                                                                |
| 4/21/2025                                                                                                                                                     | CR04-23        | Bernalillo County Property Tax Dist.                                                               | \$ 8,554.27     |                 |                                                                                                                |
| 4/23/2025                                                                                                                                                     |                | ABCWUA                                                                                             |                 | \$ 902.61       | Water, Waste & Recycle at 6441 Ventana Rd                                                                      |
| 4/23/2025                                                                                                                                                     |                | Action Security Iron Inc                                                                           |                 | \$ 699.56       | Gate Repair                                                                                                    |
| 4/23/2025                                                                                                                                                     |                | Amazon Capital Services                                                                            |                 | \$ 2,937.56     | Supplies                                                                                                       |
| 4/23/2025                                                                                                                                                     |                | Canon Financial Services, Inc.                                                                     |                 | \$ 916.18       | Copier lease                                                                                                   |
| 4/23/2025                                                                                                                                                     |                | EM3 Networks                                                                                       |                 | \$ 742.06       | Internet Services at 6441 Ventana Rd                                                                           |
| 4/23/2025                                                                                                                                                     |                | New Mexico Gas Company                                                                             |                 | \$ 496.72       | Gas services at 6441 Ventana Rd NW                                                                             |
| 4/23/2025                                                                                                                                                     |                | Nexstar Media INC                                                                                  |                 | \$ 2,416.18     | Advertising                                                                                                    |
| 4/23/2025                                                                                                                                                     |                | Public Service Company of New Mexico                                                               |                 | \$ 2,174.76     | Electricity Service at 6441 Ventana Rd                                                                         |
| 4/23/2025                                                                                                                                                     |                | World Fuel Services, Inc.                                                                          |                 | \$ 600.98       | Fuel for plane                                                                                                 |
| 4/23/2025                                                                                                                                                     | 6620           | ACES   Association of Charter Schools Education Services                                           |                 | \$ 13,600.19    | Ancillary sevices/Landscaping/JMP Special education/ JMP NOVA state reporting/ LDD Tech Services/ sub services |
| 4/23/2025                                                                                                                                                     | 6621           | Air One Systems LLC                                                                                |                 | \$ 240.00       | plane repair                                                                                                   |
| 4/23/2025                                                                                                                                                     | 6622           | Amanda Catanzaro                                                                                   |                 | \$ 59.00        | Backround Check                                                                                                |
| 4/23/2025                                                                                                                                                     | 6623           | Bode Aero Services, Inc                                                                            |                 | \$ 357.00       | Hanger Rental                                                                                                  |
| 4/23/2025                                                                                                                                                     | 6624           | Brady Industries of New Mexico LLC                                                                 |                 | \$ 1,067.29     | Janitorial Supplies                                                                                            |
| 4/23/2025                                                                                                                                                     | 6625           | Bridget Barrett                                                                                    |                 | \$ 197.22       | Reimbursement for snacks for testing                                                                           |
| 4/23/2025                                                                                                                                                     | 6626           | Cooperative Educational Services                                                                   |                 | \$ 26,773.02    | Ancillary Services and TLC                                                                                     |
| 4/23/2025                                                                                                                                                     | 6627           | Clearly Clean Janitorial Services LLC.                                                             |                 | \$ 5,684.15     | Janitorial Supplies                                                                                            |
| 4/23/2025                                                                                                                                                     | 6628           | Cognia Inc.                                                                                        |                 | \$ 1,400.00     | Accreditation                                                                                                  |
| 4/23/2025                                                                                                                                                     | 6629           | Cuddy & McCarthy, LLP                                                                              |                 | \$ 279.12       | Legal Services                                                                                                 |
| 4/23/2025                                                                                                                                                     | 6630           | Matthew Dixon                                                                                      |                 | \$ 137.69       | Prom Decorations                                                                                               |
| 4/23/2025                                                                                                                                                     | 6631           | National Archery in the Schools Program                                                            |                 | \$ 945.00       | Archery entry fees                                                                                             |
| 4/23/2025                                                                                                                                                     | 6632           | RescueStat, LLC                                                                                    |                 | \$ 641.01       | Batteries for AED devices                                                                                      |
| 4/24/2025                                                                                                                                                     | 6633           | Brenda S. Griffith- S.G. Consulting Serv.                                                          |                 | \$ 3,000.00     | Lobbying                                                                                                       |
| 4/24/2025                                                                                                                                                     | CR04-24        | Summer school                                                                                      | \$ 150.00       |                 |                                                                                                                |
| 4/25/2025                                                                                                                                                     | CR04-25        | Summer school                                                                                      | \$ 150.00       |                 |                                                                                                                |
| 4/25/2025                                                                                                                                                     | CR04-26        | Summer school                                                                                      | \$ 150.00       |                 |                                                                                                                |
| 4/28/2025                                                                                                                                                     |                | Internal Revenue Service                                                                           |                 | \$ 15,686.56    | Federal Taxes FY25 PP20                                                                                        |
| 4/28/2025                                                                                                                                                     |                | NUSENDA FCU                                                                                        |                 | \$ 46,322.72    | Payroll FY25 PP20                                                                                              |
| 4/28/2025                                                                                                                                                     | 00027107       | BANKCARD PCI NON COMPLY042525                                                                      |                 | \$ 60.95        | Bank Credit Card Fees                                                                                          |
| 4/28/2025                                                                                                                                                     | CR04-27        | Summer school                                                                                      | \$ 150.00       |                 |                                                                                                                |
| 4/29/2025                                                                                                                                                     |                | RM SAMS LLC                                                                                        |                 | \$ 61,605.88    | Monthly LPA Payment                                                                                            |
| 4/29/2025                                                                                                                                                     | 6634           | Robertson Aircraft Inc.                                                                            |                 | \$ 4,907.00     | Plane Repair for N739HK                                                                                        |
| 4/29/2025                                                                                                                                                     | CR04-28        | FFGA Year End Flexible Spending                                                                    | \$ 499.92       |                 |                                                                                                                |
| 4/30/2025                                                                                                                                                     |                | Carr, Leeanne                                                                                      |                 | \$ -            |                                                                                                                |
| 4/30/2025                                                                                                                                                     |                | First Financial Group of America                                                                   |                 | \$ 1,619.22     | FFGA monthly services                                                                                          |
| 4/30/2025                                                                                                                                                     |                | NM Educational Retirement Board                                                                    |                 | \$ 42,539.54    | RHC Monthly Payment                                                                                            |
| 4/30/2025                                                                                                                                                     | 6636           | NM Child Support Enforcement Division                                                              |                 | \$ 180.00       | Employee deductions                                                                                            |
| 4/30/2025                                                                                                                                                     | CR04-29        | Dividend Income - Operating                                                                        | \$ 994.71       |                 |                                                                                                                |
| Sub Total                                                                                                                                                     |                |                                                                                                    |                 |                 |                                                                                                                |
| Bank                                                                                                                                                          |                |                                                                                                    |                 |                 |                                                                                                                |
| Nusenda Savings                                                                                                                                               |                |                                                                                                    |                 |                 |                                                                                                                |
| Date                                                                                                                                                          |                |                                                                                                    |                 |                 |                                                                                                                |
| 4/30/2025                                                                                                                                                     |                |                                                                                                    |                 |                 |                                                                                                                |
| Sub Total                                                                                                                                                     |                |                                                                                                    |                 |                 |                                                                                                                |
| Grand Total                                                                                                                                                   |                |                                                                                                    |                 |                 |                                                                                                                |
|                                                                                                                                                               |                |                                                                                                    |                 |                 |                                                                                                                |
|                                                                                                                                                               |                |                                                                                                    |                 |                 |                                                                                                                |
|                                                                                                                                                               |                |                                                                                                    | \$ 2,369,577.69 | \$ 325,564.41   |                                                                                                                |
|                                                                                                                                                               |                |                                                                                                    |                 |                 |                                                                                                                |
|                                                                                                                                                               | Account Number |                                                                                                    |                 |                 |                                                                                                                |
|                                                                                                                                                               | 37627515       |                                                                                                    |                 |                 |                                                                                                                |
|                                                                                                                                                               | Number         | Payee/From                                                                                         | Deposit         | Withdrawal      |                                                                                                                |
|                                                                                                                                                               | CR04-30        | Dividend Income - Savings                                                                          | \$ 6.03         |                 |                                                                                                                |
|                                                                                                                                                               |                |                                                                                                    | \$ 6.03         |                 |                                                                                                                |
|                                                                                                                                                               |                |                                                                                                    | \$ 2,369,583.72 | \$ 2,367,729.32 |                                                                                                                |

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