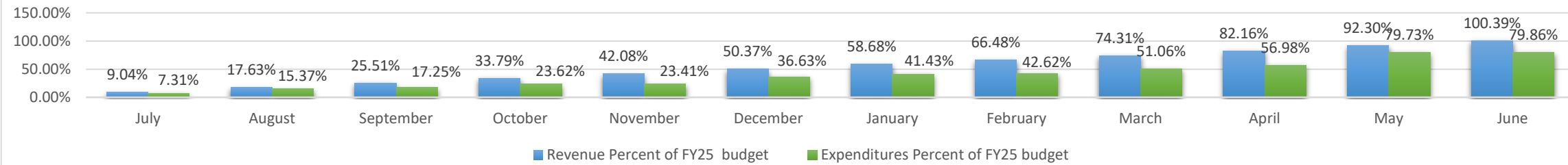




Finance Summary as of June 30, 2025

Operational Revenue vs. Expenditures



AA Academy received 100.39% of budgeted Operational revenue & expended 79.86% of budget thru June 2025.

Bank Reconciliation:

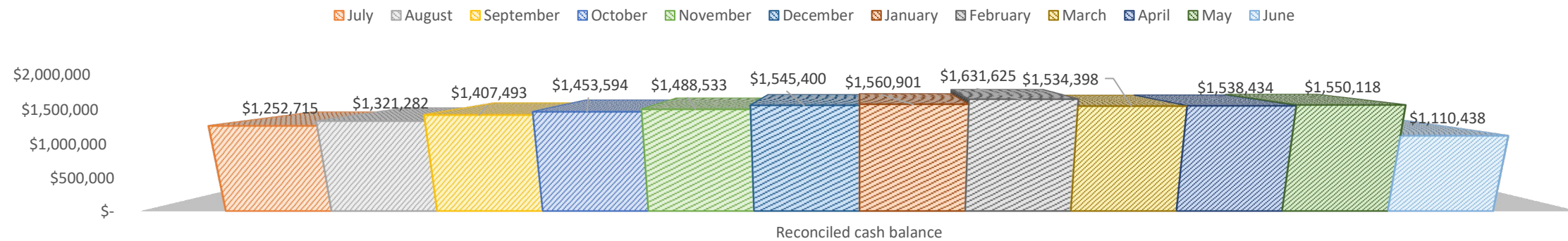
➤ June 2025

- o Reconciled cash balance at month end was \$2,033,223.95
- o Outstanding items total \$107,168.17
- o Revenues exceeded Expenditures by \$34,366.00 for the month.

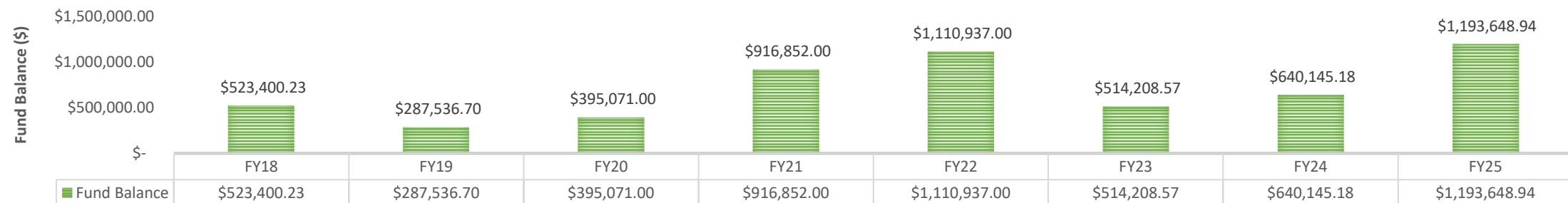
BARS for Approval:



FY25 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





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



Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24154 Title II	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute	24189 Title IV	24330 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	\$16,944.15	\$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	\$7,350.44	\$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	\$699.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$3,020.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$11,618.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41706 - Fees - Summer School	\$8,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$3,740,861.36	\$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	\$313,686.00	\$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
43214 - Inter-Governmental Contract Revenue/REC	\$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)	\$207.78	\$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	\$62,250.19	\$65,292.37	\$17,931.10	\$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	\$3,791,293.13	\$313,686.00	\$24,294.59	\$84,727.55	\$71,816.33	\$24,568.54	\$325.15	\$15,250.68	\$11,353.08	\$18,052.26
1000 - Instruction	\$2,067,087.98	\$0.00	\$29,226.31	\$81,223.00	\$0.00	\$13,938.98	\$0.00	\$15,250.68	\$0.00	\$12,019.85
2100 - Support Services-Students	\$330,792.24	\$0.00	\$0.00	\$0.00	\$72,398.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,011.84
2200 - Support Services-Instruction	\$109,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$248,674.33	\$0.00	\$0.00	\$0.00	\$0.00	\$188.77	\$0.00	\$0.00	\$0.00	\$1,023.39
2400 - Support Services-School Administration	\$240,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.12	\$0.00	\$0.00	\$0.00	\$1,004.38
2500 - Central Services	\$177,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.35
2600 - Operation & Maintenance of Plant	\$270,356.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$33,007.93	\$313,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$491,867.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,969,070.68	\$313,686.00	\$29,226.31	\$81,223.00	\$72,398.00	\$18,119.87	\$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	(\$177,777.55)	\$0.00	(\$4,931.72)	\$3,504.55	(\$581.67)	\$6,448.67	\$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	\$1,044,031.39	\$0.00	\$7,034.72	(\$18,972.81)	(\$17,652.09)	(\$188.77)	\$0.00	\$0.00	\$0.00	\$0.00

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

25233 REAP Grant	26107 REC Fiscal Agent	27107 GO Bond Library	27109 GAA Instructional Materials	27502 CTE Pilot	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,068.82	\$154,091.58	\$0.00	\$458,160.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,944.15
\$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	\$7,350.44
\$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	\$699.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,618.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,765.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,861.36
\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,908.39	\$48,700.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,686.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,544.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,730.57	\$0.00	\$0.00	\$0.00	\$143,730.57
\$0.00	\$9,973.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,973.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.78
\$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	\$189,101.75
\$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	\$9,973.83	\$0.00	\$0.00	\$18,792.25	\$305,544.00	\$143,730.57	\$304,068.82	\$154,091.58	\$29,908.39	\$5,345,087.75
\$0.00	\$0.00	\$0.00	\$3,934.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,681.66
\$0.00	\$9,973.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,175.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,547.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.13	\$1,538.77	\$0.00	\$254,465.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,368.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,821.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,356.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,693.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,350.00	\$143,730.57	\$0.00	\$25,695.61	\$0.00	\$909,643.84
\$0.00	\$9,973.83	\$0.00	\$3,934.86	\$0.00	\$248,350.00	\$143,730.57	\$3,040.13	\$27,234.38	\$0.00	\$4,962,754.12
\$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	\$0.00	\$0.00	(\$3,934.86)	\$18,792.25	\$57,194.00	\$0.00	\$301,028.69	\$126,857.20	\$29,908.39	\$382,333.63
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,814.03	\$537,111.15	\$73,654.67	\$1,961,443.29



ALBUQUERQUE

AVIATION ACADEMY

Albuquerque Aviation Academy

Revenue to Budget

July 1, 2024 - June 30, 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/17/2025 9:38:13 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$11,618.48	(\$6,618.48)	232.37%
Fees – Educational	\$6,000.00	\$6,120.00	(\$120.00)	102.00%
Fees - Summer School	\$0.00	\$8,765.00	(\$8,765.00)	
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	\$699.92	(\$699.92)	
Insurance Recoveries	\$0.00	\$3,020.59	(\$3,020.59)	
State Equalization Guarantee	\$3,740,861.36	\$3,740,861.36	\$0.00	100.00%
Indirect Costs (State Flow-through Grants)	\$4,829.00	\$0.00	\$4,829.00	0.00%
Indirect Costs (Federal Flow-through Grants)	\$0.00	\$207.78	(\$207.78)	
Fund 11000 - Operational	\$3,776,690.36	\$3,791,293.13	(\$14,602.77)	100.39%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 313,686.00	\$ -	100.00%
Fund 23000 - Non-Instructional Support	\$ 22,659.00	\$ 24,294.59	\$ (1,635.59)	107.22%
Fund 24101 - Title I - IASA	\$ 81,223.00	\$ 62,250.19	\$ 18,972.81	76.64%
Fund 24106 - Entitlement IDEA-B	\$ 72,398.00	\$ 54,745.91	\$ 17,652.09	75.62%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 18,120.00	\$ 17,931.10	\$ 188.90	98.96%
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	\$ 9,973.83	\$ 26.17	99.74%
Fund 27107 - G.O. Bonds-Student Library	\$ 5,979.00	\$ -	\$ 5,979.00	0.00%
Fund 31200 - Public School Capital Outlay	\$ 248,350.00	\$ 248,350.00	\$ -	100.00%
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	\$ 304,068.82	\$ (12,800.82)	104.39%
Fund 31701 - Capital Improvements SB-9-Local	\$ 147,793.00	\$ 154,091.58	\$ (6,298.58)	104.26%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ 29,908.39	\$ (29,908.39)	
Grand Total	\$5,524,682.17	\$5,197,090.60	\$327,591.57	94.07%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through May 31, 2025

Albuquerque Aviation Academy					
Expenditure to Budget					
July 1, 2024 - June 30, 2025					
</					

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through May 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 22,200.00	\$ 22,132.82	\$ -	\$ 67.18	99.70%
Legal	\$ 38,000.00	\$ 8,232.09	\$ -	\$ 29,767.91	21.66%
Other Professional/Technical Services	\$ 12,000.00	\$ 12,915.00	\$ -	\$ (915.00)	107.63%
Other Charges	\$ 17,000.00	\$ 16,871.00	\$ -	\$ 129.00	99.24%
Advertising	\$ 15,000.00	\$ 8,048.54	\$ -	\$ 6,951.46	53.66%
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	\$ -	\$ 147.59	60.22%
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,529.15	\$ -	\$ (1,529.15)	
Function 2300 - Support Services-General Admin.	\$ 285,380.00	\$ 248,674.33	\$ -	\$ 36,705.67	87.14%
Salaries Expense -Director of Operations	\$ 102,714.00	\$ 100,682.50	\$ -	\$ 2,031.50	98.02%
Salaries Expense - Administrative Support	\$ 41,201.00	\$ 41,200.00	\$ -	\$ 1.00	100.00%
Salaries Expense - STARS Coordinator	\$ 12,865.00	\$ 6,432.40	\$ -	\$ 6,432.60	50.00%
Additional Compensation -ARA Payout	\$ -	\$ 3,856.64	\$ -	\$ (3,856.64)	
Employee Benefits	\$ 74,751.00	\$ 69,234.80	\$ -	\$ 5,516.20	92.62%
Professional Development	\$ -	\$ 425.00	\$ -	\$ (425.00)	
Other Professional/Technical Services	\$ 10,000.00	\$ 7,761.95	\$ -	\$ 2,238.05	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contracted Services	\$ -	\$ 1,626.00	\$ -	\$ (1,626.00)	
Software	\$ -	\$ 120.00	\$ -	\$ (120.00)	
General Supplies and Materials	\$ 500.00	\$ 956.21	\$ -	\$ (456.21)	191.24%
Supply Assets (\$5,000 or Less)	\$ 5,000.00	\$ 8,325.19	\$ -	\$ (3,325.19)	
Function 2400 - Support Services-School Admin.	\$ 247,931.00	\$ 240,620.69	\$ -	\$ 7,310.31	97.05%
Salaries Expense - Business Manager	\$ 45,864.00	\$ 45,864.00	\$ -	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 51,460.00	\$ 57,891.60	\$ -	\$ (6,431.60)	112.50%
Additional Compensation -ARA Payout	\$ -	\$ 2,504.27	\$ -	\$ (2,504.27)	
Employee Benefits	\$ 33,642.00	\$ 35,980.41	\$ -	\$ (2,338.41)	106.95%
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	\$ 4,709.80	\$ -	\$ 16,015.20	22.73%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 1,854.96	\$ -	\$ 145.04	92.75%
Advertising	\$ 750.00	\$ 169.83	\$ -	\$ 580.17	22.64%
Software	\$ 20,000.00	\$ 20,753.97	\$ -	\$ (753.97)	103.77%
General Supplies and Materials	\$ 3,000.00	\$ 1,799.87	\$ -	\$ 1,200.13	60.00%
Supply Assets (\$5,000 or Less)	\$ 230.00	\$ 2,355.90	\$ -	\$ (2,125.90)	
Function 2500 - Central Services	\$ 182,951.00	\$ 177,365.28	\$ -	\$ 5,585.72	96.95%
Other Charges	\$ 850.00	\$ 1,262.58	\$ -	\$ (412.58)	148.54%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$ 36,000.00	\$ 58,470.23	\$ -	\$ (22,470.23)	162.42%
Electricity	\$ 30,000.00	\$ 28,243.87	\$ -	\$ 1,756.13	94.15%
Natural Gas (Buildings)	\$ 9,600.00	\$ 5,738.93	\$ -	\$ 3,861.07	59.78%
Water/Sewage	\$ 18,000.00	\$ 14,055.61	\$ -	\$ 3,944.39	78.09%
Communication Services	\$ 11,660.00	\$ 9,153.92	\$ -	\$ 2,506.08	78.51%
Property/Liability Insurance	\$ 78,042.00	\$ 70,060.00	\$ -	\$ 7,982.00	89.77%
Other Contract Services	\$ 87,640.00	\$ 74,917.97	\$ -	\$ 12,722.03	85.48%
General Supplies and Materials	\$ 9,000.00	\$ 8,074.96	\$ -	\$ 925.04	89.72%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 378.00	\$ -	\$ 1,622.00	18.90%
Function 2600 - Operation & Maintenance of Plant	\$ 284,792.00	\$ 270,356.07	\$ -	\$ 14,435.93	94.93%
Salaries Expense - Transportation Director	\$ 17,767.50	\$ 17,767.50	\$ -	\$ -	100.00%
Benefits	\$ 10,750.50	\$ 7,593.16	\$ -	\$ 3,157.34	70.63%
Transportation other charges	\$ 2,000.00	\$ 2,697.27	\$ -	\$ (697.27)	0.00%
Property/Liability Insurance	\$ 5,000.00	\$ 4,933.00	\$ -	\$ 67.00	98.66%
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
Function 2700 - Student Transportation	\$ 35,518.00	\$ 33,007.93	\$ -	\$ 2,510.07	92.93%
Construction Services	\$ -	\$ 947.10	\$ -	\$ (947.10)	
Rentals/Lease to Purchase	\$ 547,694.64	\$ 490,920.56	\$ -	\$ 56,774.08	89.63%
Function 4000 - Capital Outlay	\$ 547,694.64	\$ 491,867.66	\$ -	\$ 55,826.98	89.81%
Fund 11000 - Operational	\$ 4,970,339.36	\$ 3,969,070.68	\$ -	\$ 1,001,268.68	79.86%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through May 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 66,057.00	\$ -	\$ -	100.00%
Student Transportation-Contractors	\$ 247,629.00	\$ 247,629.00	\$ -	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 313,686.00	\$ -	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ 6,250.00	\$ -	\$ (6,250.00)	
Employee Benefits	\$ -	\$ 1,736.93	\$ -	\$ (1,736.93)	
Other Charges	\$ 4,215.00	\$ 4,080.00	\$ -	\$ 135.00	96.80%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00%
General Supplies and Materials	\$ 20,910.00	\$ 16,159.38	\$ -	\$ 4,750.62	77.28%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 34,625.00	\$ 29,226.31	\$ -	\$ 5,398.69	84.41%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 48,842.93	\$ 63,168.11	\$ -	\$ (14,325.18)	129.33%
Employee Benefits	\$ 32,380.07	\$ 18,054.89	\$ -	\$ 14,325.18	55.76%
Function 1000 - Instruction	\$ 81,223.00	\$ 81,223.00	\$ -	\$ -	100.00%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 81,223.00	\$ 81,223.00	\$ -	\$ -	100.00%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 72,398.00	\$ 72,398.00	\$ -	\$ -	100.00%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Function 2100 - Support Services-Students	\$ 72,398.00	\$ 72,398.00	\$ -	\$ -	100.00%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 72,398.00	\$ 72,398.00	\$ -	\$ -	100.00%
<u>Title II - 24154</u>					
Additional Compensation- Teachers - Grades 1-12	\$ 10,928.02	\$ 10,928.02	\$ -	\$ -	100.00%
Employee Benefits	\$ 3,010.96	\$ 3,010.96	\$ -	\$ -	100.00%
Function 1000 - Instruction	\$ 13,938.98	\$ 13,938.98	\$ -	\$ -	100.00%
Professional Development	\$ -	\$ 249.00	\$ -	\$ (249.00)	
Function 2200 - Support Services-Instruction	\$ -	\$ 249.00	\$ -	\$ (249.00)	
Professional Development - Head Administrator	\$ -	\$ -	\$ -	\$ -	
Indirect Costs – Program Administration	\$ 437.90	\$ 188.77	\$ -	\$ 249.13	43.11%
Function 2300 - Support Services-General Admin.	\$ 437.90	\$ 188.77	\$ -	\$ 249.13	43.11%
Professional Development	\$ 3,743.12	\$ 3,743.12	\$ -	\$ -	100.00%
Function 2400 - Support Services-School Admin.	\$ 3,743.12	\$ 3,743.12	\$ -	\$ -	100.00%
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 18,120.00	\$ 18,119.87	\$ -	\$ 0.13	100.00%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
General Supplies and Materials	\$ 4,950.00	\$ 5,096.35	\$ -	\$ (146.35)	102.96%
Supply Assets (\$5,000 or Less)	\$ 11,050.00	\$ 10,154.33	\$ -	\$ 895.67	91.89%
Function 1000 - Instruction	\$ 16,000.00	\$ 15,250.68	\$ -	\$ 749.32	95.32%
Fund 24176 - Carl Perkins Redistribution	\$ 16,000.00	\$ 15,250.68	\$ -	\$ 749.32	95.32%
<u>Title IV - 24189</u>					
Psychologists - Contracted	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00%
Function 1000 - Instruction	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through May 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>ESSER III ARPA</u>					
Retention Stipends	\$ 55.00	\$ 11,196.00	\$ -	\$ (11,141.00)	20356.36%
Employee Benefits	\$ -	\$ 823.85	\$ -	\$ (823.85)	
Supply Assets (\$5,000 or Less)	\$ 11,964.85	\$ -	\$ -	\$ 11,964.85	0.00%
Function 1000 - Instruction	\$ 12,019.85	\$ 12,019.85	\$ -	\$ -	100.00%
Retention Stipends	\$ 2,015.59	\$ 1,866.00	\$ -	\$ 149.59	92.58%
Employee Benefits	\$ -	\$ 145.84	\$ -	\$ (145.84)	
Function 2100 - Support Services-Students	\$ 2,015.59	\$ 2,011.84	\$ -	\$ 3.75	99.81%
Retention Stipends	\$ 1,002.45	\$ 933.00	\$ -	\$ 69.45	93.07%
Employee Benefits	\$ -	\$ 90.39	\$ -	\$ (90.39)	
Function 2300 - Support Services-General Administration	\$ 1,002.45	\$ 1,023.39	\$ -	\$ (20.94)	102.09%
Retention Stipends	\$ 1,000.00	\$ 933.00	\$ -	\$ 67.00	93.30%
Employee Benefits	\$ -	\$ 71.38	\$ -	\$ (71.38)	
Function 2400 - Support Services-School Administration	\$ 1,000.00	\$ 1,004.38	\$ -	\$ (4.38)	100.44%
Retention Stipends	\$ 1,477.92	\$ 1,352.85	\$ -	\$ 125.07	91.54%
Employee Benefits	\$ -	\$ 103.50	\$ -	\$ (103.50)	
Function 2500 - Central Services	\$ 1,477.92	\$ 1,456.35	\$ -	\$ 21.57	98.54%
Fund 24330 - ESSER III ARPA	\$ 17,515.81	\$ 17,515.81	\$ -	\$ -	100.00%
<u>REC Fiscal Agent Funds - 26107</u>					
General Supplies and Materials	\$ 10,000.00	\$ 9,973.83	\$ -	\$ 26.17	99.74%
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 9,973.83	\$ -	\$ 26.17	99.74%
Fund 26107 - REC Fiscal Agent	\$ 10,000.00	\$ 9,973.83	\$ -	\$ 26.17	99.74%
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 5,979.00	\$ -	\$ -	\$ 5,979.00	0.00%
Fund 27107 - GOB Student Library	\$ 5,979.00	\$ -	\$ -	\$ 5,979.00	0.00%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subsriptions	\$ 3,935.00	\$ 3,934.86	\$ -	\$ 0.14	100.00%
Fund 27109 - GAA	\$ 3,935.00	\$ 3,934.86	\$ -	\$ 0.14	100.00%
<u>PSCOC Lease Assistance - 31200</u>					
Rentals/Lease to Purchase	\$ 248,350.00	\$ 248,350.00	\$ -	\$ -	
Fund 31200 - Capital Outlay-Lease Assistance	\$ 248,350.00	\$ 248,350.00	\$ -	\$ -	
<u>Special Capital Outlay-State - 31400</u>					
Other Professional/Technical Services	\$ 99,776.57	\$ -	\$ -	\$ 99,776.57	0.00%
Construction Services	\$ 193,223.43	\$ 57,304.33	\$ -	\$ 135,919.10	29.66%
Software	\$ -	\$ 44,472.24	\$ -	\$ (44,472.24)	
Land Improvements	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 41,954.00	\$ -	\$ (41,954.00)	
Fund 31400 - Special Capital Outlay-State	\$ 493,000.00	\$ 143,730.57	\$ -	\$ 349,269.43	29.15%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through May 31, 2025

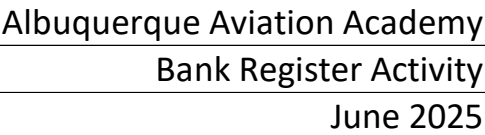
Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 4,378.00	\$ 3,040.13	\$ -	\$ 1,337.87	69.44%
Function 2300 - Support Services-General Admin.	\$ 4,378.00	\$ 3,040.13	\$ -	\$ 1,337.87	69.44%
Rentals/Lease to Purchase	\$ 298,675.00	\$ -	\$ -	\$ 298,675.00	0.00%
Function 4000 - Capital Outlay	\$ 298,675.00	\$ -	\$ -	\$ 298,675.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 303,053.00	\$ 3,040.13	\$ -	\$ 300,012.87	1.00%
<u>SB-9 State Match - 31700</u>					
Software	\$ -	\$ -	\$ -	\$ -	
Function 4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	\$ -	
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,217.00	\$ 1,538.77	\$ -	\$ 678.23	69.41%
Function 2300 - Support Services-General Admin.	\$ 2,217.00	\$ 1,538.77	\$ -	\$ 678.23	69.41%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 25,695.61	\$ -	\$ 19,304.39	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 410,830.00	\$ -	\$ -	\$ 410,830.00	0.00%
Function 4000 - Capital Outlay	\$ 555,830.00	\$ 25,695.61	\$ -	\$ 530,134.39	4.62%
Fund 31701 - Capital Improvements SB-9- Local	\$ 558,047.00	\$ 27,234.38	\$ -	\$ 530,812.62	4.88%
Capital Outlay-Rentals/Lease to Purchase	\$ 43,746.00	\$ -	\$ -	\$ 43,746.00	0.00%
Funtion 31703 SB 9	\$ 43,746.00	\$ -	\$ -	\$ 43,746.00	\$ -
Grand Total	\$ 7,200,017.17	\$ 4,962,754.12	\$ -	\$ 2,237,263.05	68.93%

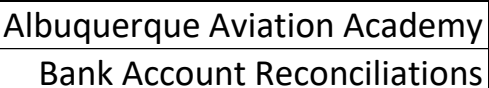


Albuquerque Aviation Academy
Aviation Expenditure to Budget
July 1, 2024 - June 30, 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: **06/30/2025**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/17/2025 10:03:09 PM

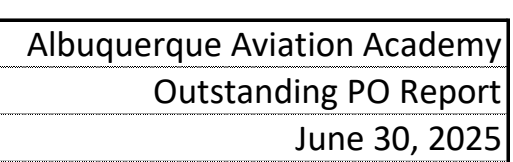
	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 99,395.00	\$ -	\$ 1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$ 37,617.00	\$ 38,061.00	\$ -	\$ (444.00)	101.18%
Additional Compensation-ARA Payout	\$ -	\$ 1,772.64	\$ -	\$ (1,772.64)	
Employee Benefits	\$ 43,203.00	\$ 43,216.93	\$ -	\$ (13.93)	100.03%
Other Charges	\$ 20,000.00	\$ 15,658.00	\$ -	\$ 4,342.00	78.29%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 23,590.17	\$ -	\$ 19,409.83	54.86%
Renting Land and Buildings	\$ 4,284.00	\$ 4,284.00	\$ -	\$ -	100.00%
General Supplies and Materials	\$ 25,000.00	\$ 15,736.08	\$ -	\$ 9,263.92	62.94%
Fixed Assets (More Than \$5,000)	\$ 178,000.00	\$ 82,102.55	\$ -	\$ 95,897.45	
Function 1000 - Instruction	\$ 450,500.00	\$ 323,816.37	\$ -	\$ 126,683.63	71.88%
Other Professional/Technical Services	\$ -	\$ 1,330.67	\$ -	\$ (1,330.67)	
Function 2500 - Central Services	\$ -	\$ 1,330.67	\$ -	\$ (1,330.67)	
<u>Total Aviation Program-Operational</u>	\$ 450,500.00	\$ 325,147.04	\$ -	\$ 125,352.96	72.17%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
General Supplies and Materials	\$ 4,950.00	\$ 5,141.34	\$ -	\$ (191.34)	103.87%
Supply Assets (\$5,000 or Less)	\$ 11,050.00	\$ 10,154.33	\$ -	\$ 895.67	91.89%
<u>Total Aviation Program-Carl Perkins Redist.</u>	\$ 16,000.00	\$ 15,295.67	\$ -	\$ 704.33	95.60%
Aviation Program Grand Total	\$ 466,500.00	\$ 340,442.71	\$ -	\$ 126,057.29	72.98%

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June 2025

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