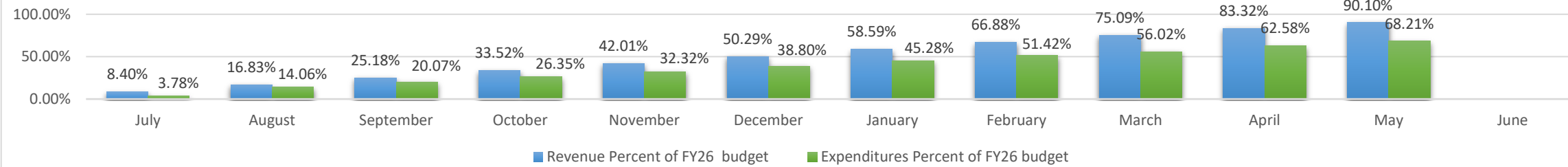




Finance Summary as of May 31, 2026

Operational Revenue vs. Expenditures



AA Academy received 90.10% of budgeted Operational revenue & expended 68.21% of budget thru May 2026

Bank Reconciliation:

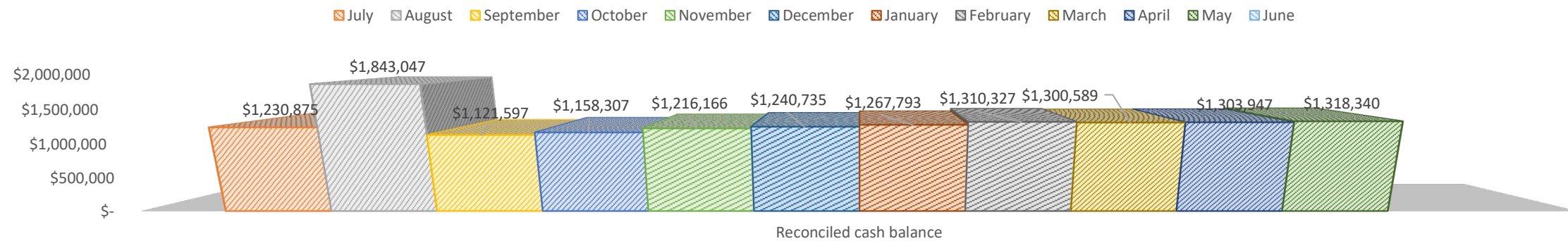
➤ May 2026

- o Reconciled cash balance at month end was \$2,324,463.36
- o Outstanding items total \$58,878.23
- o Revenues exceeded Expenditures by \$37,146.18 for the month.

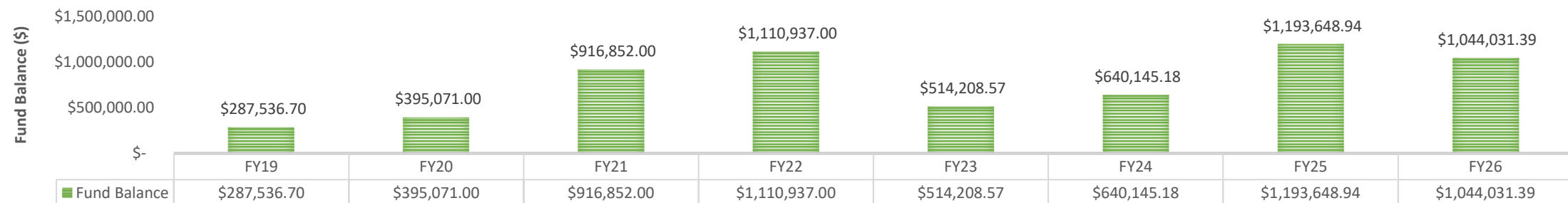
BARS for Approval:



FY26 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2025 - May 31,2026

Fund	11000	13000	23000	24101	24106	24154	24172	24174	24176
Description	Operational	Pupil Transportation	Student Activities	Title I	IDEA-B	Title II	Carl Perkins - Reserve	Carl Perkins - Current	Carl Perkins - Redistribute
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$14,101.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,890.00	\$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	\$3,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$3,611.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$11,538.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41706 - Fees - Summer School	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$3,781,962.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$297,447.00	\$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
43214 - Inter-Governmental Contract Revenue/REC	\$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	\$51,847.72	\$22,589.50	\$4,460.09	\$9,458.00	\$2,468.38	\$0.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$18,972.81	\$35,367.37	\$188.77	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,806,401.53	\$297,447.00	\$17,661.52	\$70,820.53	\$57,956.87	\$4,648.86	\$9,458.00	\$2,468.38	\$0.00
1000 - Instruction	\$1,779,152.58	\$0.00	\$14,335.67	\$58,440.80	\$0.00	\$3,827.69	\$9,458.00	\$4,966.61	\$0.00
2100 - Support Services-Students	\$381,411.87	\$0.00	\$0.00	\$0.00	\$49,043.66	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$83,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$280,108.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$240,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$170,598.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$304,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$31,855.89	\$297,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 - Other Support Services	\$4,255.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$317,847.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,594,066.23	\$297,447.00	\$14,335.67	\$58,440.80	\$49,043.66	\$6,377.69	\$9,458.00	\$4,966.61	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing									
sources over expenditures and other financing uses	\$212,335.30	\$0.00	\$3,325.85	\$12,379.73	\$8,913.21	(\$1,728.83)	\$0.00	(\$2,498.23)	\$0.00
Fund Balance, Beginning of year	\$1,067,642.39	\$0.00	\$7,034.72	(\$18,972.81)	(\$17,652.09)	(\$188.77)	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$1,279,977.69	\$0.00	\$10,360.57	(\$6,593.08)	(\$8,738.88)	(\$1,917.60)	\$0.00	(\$2,498.23)	\$0.00



24189	26107	27107	27502	31200	31400	31600	31701	31703	Total
Title IV	REC Fiscal Agent	GO Bond Library	CTE Pilot	PSCOC Lease Reimbursement	Special Capital Outlay	HB-33	SB-9 Ad Valorem	SB-9 State Match Cash	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,901.39	\$119,892.25	\$0.00	\$357,793.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,611.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,538.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781,962.13
\$0.00	\$0.00	\$0.00	\$70,867.06	\$0.00	\$255,509.54	\$0.00	\$0.00	\$10,800.66	\$337,177.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,447.00
\$0.00	\$0.00	\$0.00	\$0.00	\$193,866.75	\$0.00	\$0.00	\$0.00	\$0.00	\$193,866.75
\$0.00	\$9,939.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.31
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,823.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,528.95
\$10,000.00	\$9,939.31	\$0.00	\$70,867.06	\$193,866.75	\$255,509.54	\$237,901.39	\$119,892.25	\$10,800.66	\$5,175,639.65
\$0.00	\$9,939.31	\$0.00	\$72,648.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,769.30
\$10,000.00	\$0.00	\$0.00	\$7,475.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,930.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,850.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.27	\$1,199.47	\$0.00	\$283,685.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,804.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,598.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,731.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,302.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.60
\$0.00	\$0.00	\$0.00	\$0.00	\$258,489.00	\$255,509.54	\$162,934.31	\$41,106.54	\$0.00	\$1,035,886.64
\$10,000.00	\$9,939.31	\$0.00	\$80,124.00	\$258,489.00	\$255,509.54	\$165,312.58	\$42,306.01	\$0.00	\$4,855,816.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$9,256.94)	(\$64,622.25)	\$0.00	\$72,588.81	\$77,586.24	\$10,800.66	\$319,823.55
\$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
\$0.00	\$0.00	\$0.00	(\$9,256.94)	(\$64,622.25)	\$0.00	\$385,402.84	\$614,697.39	\$84,455.33	\$2,281,266.84



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2025 - May 31, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **5/31/2026**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/15/2026 1:23:03 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$11,538.16	(\$6,538.16)	230.76%
Fees – Educational	\$6,000.00	\$6,890.00	(\$890.00)	114.83%
Administration - Categorical	\$0.00	\$2,400.00	(\$2,400.00)	
Insurance Recoveries	\$0.00	\$3,611.24	(\$3,611.24)	
State Equalization Guarantee	\$4,213,809.07	\$3,781,962.13	\$431,846.94	89.75%
Indirect Costs (State Flow-through Grants)	\$29.00	\$0.00	\$29.00	0.00%
Fund 11000 - Operational	\$4,224,838.07	\$3,806,401.53	\$418,436.54	90.10%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 297,447.00	\$ -	100.00%
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 17,661.52	\$ (2,661.52)	0.00%
Fund 24101 - Title I - IASA	\$ 71,637.99	\$ 51,847.72	\$ 19,790.27	72.37%
Fund 24106 - Entitlement IDEA-B	\$ 66,462.56	\$ 22,589.50	\$ 43,873.06	33.99%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 7,996.50	\$ 4,460.09	\$ 3,536.41	55.78%
Fund 24172 - Carl D Perkins - Reserve	\$ 9,458.00	\$ 9,458.00	\$ -	100.00%
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,542.00	\$ 2,468.38	\$ 3,073.62	44.54%
Fund 24189 - Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	100.00%
Fund 26107 - REC/District Fiscal Agent	\$ 10,000.00	\$ 9,939.31	\$ 60.69	99.39%
Fund 27107 - G.O. Bonds-Student Library	\$ 5,979.00	\$ -	\$ 5,979.00	0.00%
Fund 27502 - Career Technical Education Program (Pilot)	\$ 88,202.00	\$ 70,867.06	\$ 17,334.94	80.35%
Fund 31200 - Public School Capital Outlay	\$ 258,489.00	\$ 193,866.75	\$ 64,622.25	75.00%
Fund 31400 - Special Capital Outlay-State	\$ 965,070.00	\$ 255,509.54	\$ 709,560.46	26.48%
Fund 31600 - Capital Improvements HB-33	\$ 319,565.00	\$ 237,901.39	\$ 81,663.61	74.45%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 161,973.00	\$ 119,892.25	\$ 42,080.75	74.02%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 10,800.66	\$ 10,800.66	\$ -	100.00%
Grand Total	\$6,535,150.78	\$5,121,110.70	\$1,414,040.08	78.36%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through May 31, 2026



Albuquerque Aviation Academy
Expenditure to Budget
July 1, 2025 - May 31, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **05/31/2026**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/15/2026 4:21:54 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
Salaries Expense - Teachers - Grades 1-12	\$ 721,022.00	\$ 589,876.13	\$ 121,144.37	\$ 10,001.50	98.61%
Salaries Expense - Teachers -Gifted	\$ 59,318.00	\$ 44,259.33	\$ 7,715.09	\$ 7,343.58	87.62%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 198,432.00	\$ 165,359.20	\$ 33,071.80	\$ 1.00	100.00%
Salaries Expense - Teachers - Special Eduation	\$ 55,875.24	\$ 23,807.05	\$ -	\$ 32,068.19	42.61%
Salaries Expense - Teachers - Vocational	\$ 121,551.76	\$ 109,136.94	\$ 9,921.50	\$ 2,493.32	97.95%
Salaries Expense - Teachers - Aviation	\$ 138,581.00	\$ 142,596.41	\$ 29,311.66	\$ (33,327.07)	124.05%
Salaries Expense - Flight Instructor	\$ 13,969.00	\$ 5,951.78	\$ -	\$ 8,017.22	42.61%
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ -	\$ -	\$ -	\$ -	
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ -	\$ -	\$ -	\$ -	
Additional Compensation - Teachers	\$ 37,500.00	\$ 25,612.04	\$ -	\$ 11,887.96	68.30%
Employee Benefits	\$ 554,674.00	\$ 433,098.38	\$ 77,591.39	\$ 43,984.23	92.07%
Other Charges	\$ 22,800.00	\$ 14,851.41	\$ -	\$ 7,948.59	65.14%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,500.00	\$ 25,513.02	\$ 4,109.68	\$ 26,877.30	52.43%
Renting Land and Buildings	\$ 9,000.00	\$ 5,712.00	\$ 2,856.00	\$ 432.00	95.20%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 14,184.16	\$ (3,058.39)	\$ 874.23	92.71%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 5,268.93	\$ 35,731.07	\$ (32,000.00)	455.56%
On-line Digital Subsriptions	\$ 115,000.00	\$ 128,385.00	\$ -	\$ (13,385.00)	111.64%
Dual Credit Textbooks	\$ 5,600.00	\$ 938.02	\$ 4,768.30	\$ (106.32)	101.90%
Other Textbooks	\$ 472,428.80	\$ 2,772.73	\$ 124.62	\$ 469,531.45	0.61%
Software	\$ 1,500.00	\$ -	\$ 3,200.00	\$ (1,700.00)	213.33%
General Supplies and Materials	\$ 30,000.00	\$ 14,709.76	\$ 11,678.97	\$ 3,611.27	87.96%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 17,147.79	\$ 26,969.00	\$ (33,469.79)	414.36%
Fixed Assets (More Than \$5,000)	\$ 78,489.11	\$ 9,972.50	\$ 10.00	\$ 68,506.61	12.72%
Function 1000 - Instruction	\$ 2,724,762.91	\$ 1,779,152.58	\$ 365,145.06	\$ 580,465.27	78.70%
Salaries Expense - Dean of Students	\$ 87,744.00	\$ 78,000.00	\$ 15,600.00	\$ (5,856.00)	106.67%
Salaries Expense - Registrars	\$ 42,848.00	\$ 39,277.26	\$ 3,570.74	\$ -	100.00%
Salaries Expense - Special Education Coordinator	\$ 44,880.00	\$ 34,551.48	\$ 1,782.95	\$ 8,545.57	80.96%
Additional Compensation-Dean of Students	\$ -	\$ -	\$ -	\$ -	
Additional Compensation-Health Assistants	\$ 6,000.00	\$ 7,650.00	\$ -	\$ (1,650.00)	127.50%
Additional Compensation-Special Education Coordinator	\$ -	\$ 844.96	\$ 1,167.38	\$ (2,012.34)	
Employee Benefits	\$ 64,887.00	\$ 57,864.70	\$ 6,386.01	\$ 636.29	99.02%
Diagnosticians - Contracted	\$ 12,000.00	\$ 7,392.79	\$ 4,607.21	\$ -	100.00%
Speech Therapists - Contracted	\$ 32,000.00	\$ 30,926.09	\$ 2,031.85	\$ (957.94)	102.99%
Occupational Therapists - Contracted	\$ 15,000.00	\$ 11,236.74	\$ 3,763.26	\$ -	100.00%
Therapists - Contracted	\$ 16,000.00	\$ 8,032.08	\$ 1,967.92	\$ 6,000.00	62.50%
Psychologists - Contracted Special Ed	\$ 101,000.00	\$ 74,031.44	\$ 16,728.56	\$ 10,240.00	89.86%
Interpreters - Contracted Special Ed	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	
Specialists - Contracted	\$ 7,855.00	\$ -	\$ 2,000.00	\$ 5,855.00	25.46%
Support Services-Students-Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00	
Other Professional/Technical Services	\$ 12,000.00	\$ 12,634.07	\$ 703.80	\$ (1,337.87)	111.15%
Other Charges	\$ 125.00	\$ 1,076.25	\$ -	\$ (951.25)	861.00%
Other Contract Services	\$ 19,080.00	\$ 9,020.48	\$ 5,425.24	\$ 4,634.28	75.71%
Software	\$ 8,700.00	\$ 8,171.56	\$ -	\$ 528.44	93.93%
General Supplies and Materials	\$ 1,000.00	\$ 601.98	\$ -	\$ 398.02	60.20%
Supply Assets (\$5,000 or Less)	\$ -	\$ 99.99	\$ -	\$ (99.99)	
Function 2100 - Support Services-Students	\$ 471,619.00	\$ 381,411.87	\$ 67,734.92	\$ 22,472.21	95.24%
Professional Development	\$ 20,500.00	\$ 4,259.60	\$ -	\$ 16,240.40	20.78%
Other Professional/Technical Services	\$ 45,000.00	\$ 35,949.52	\$ 6,420.00	\$ 2,630.48	94.15%
Software	\$ 38,520.00	\$ 32,194.40	\$ 11,504.00	\$ (5,178.40)	113.44%
Library And Audio-Visual	\$ 27,650.00	\$ -	\$ -	\$ 27,650.00	0.00%
General Supplies and Materials	\$ 5,000.00	\$ 362.85	\$ 1,858.50	\$ 2,778.65	44.43%
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ 11,083.64	\$ 114.58	\$ 3,801.78	74.65%
Function 2200 - Support Services-Instruction	\$ 151,670.00	\$ 83,850.01	\$ 19,897.08	\$ 47,922.91	68.40%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through May 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense-Head Administrator	\$ 145,000.00	\$ 128,333.26	\$ 11,666.74	\$ 5,000.00	96.55%
Additional Compensation -ARA Payout	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
Benefits	\$ 48,895.00	\$ 43,459.23	\$ 4,404.25	\$ 1,031.52	97.89%
Professional Development	\$ 3,000.00	\$ 1,064.99	\$ -	\$ 1,935.01	35.50%
Auditing	\$ 24,000.00	\$ 23,946.56	\$ 53.44	\$ -	100.00%
Legal	\$ 15,000.00	\$ 9,540.03	\$ 6,194.27	\$ (734.30)	104.90%
Other Professional/Technical Services	\$ 13,000.00	\$ 12,915.00	\$ 85.00	\$ -	100.00%
Other Charges	\$ 17,000.00	\$ 14,198.00	\$ 1,200.00	\$ 1,602.00	90.58%
Advertising	\$ 100,000.00	\$ 41,715.17	\$ 29,950.00	\$ 28,334.83	71.67%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Board Expenses	\$ -	\$ 85.90	\$ -	\$ (85.90)	
General Supplies and Materials	\$ 600.00	\$ 517.84	\$ 488.16	\$ (406.00)	167.67%
Supply Assets (\$5,000 or Less)	\$ 8,371.00	\$ 4,332.16	\$ -	\$ 4,038.84	
Function 2300 - Support Services-General Admin.	\$ 390,866.00	\$ 280,108.14	\$ 54,041.86	\$ 56,716.00	85.49%
Salaries Expense -Director of Operations	\$ 119,000.00	\$ 107,928.01	\$ 9,562.50	\$ 1,509.49	98.73%
Salaries Expense - Administrative Support	\$ 50,000.00	\$ 44,292.88	\$ 5,536.46	\$ 170.66	99.66%
Salaries Expense - STARS Coordinator	\$ 6,690.00	\$ 6,132.28	\$ 557.42	\$ 0.30	100.00%
Additional Compensation -ARA Payout	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	
Employee Benefits	\$ 86,612.00	\$ 70,135.12	\$ 8,576.77	\$ 7,900.11	90.88%
Professional Development	\$ 358.00	\$ 1,149.96	\$ -	\$ (791.96)	321.22%
Other Professional/Technical Services	\$ 10,500.00	\$ 7,213.23	\$ 3,589.71	\$ (302.94)	102.89%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	
Other Contracted Services	\$ 900.00	\$ 1,388.00	\$ 1,000.00	\$ (1,488.00)	265.33%
Software	\$ -	\$ 172.10	\$ 330.00	\$ (502.10)	
General Supplies and Materials	\$ 2,000.00	\$ 1,642.49	\$ 77.74	\$ 279.77	86.01%
Supply Assets (\$5,000 or Less)	\$ -	\$ 199.93	\$ -	\$ (199.93)	
Function 2400 - Support Services-School Admin.	\$ 290,060.00	\$ 240,254.00	\$ 29,230.60	\$ 20,575.40	92.91%
Salaries Expense - Business Manager	\$ 47,700.00	\$ 43,724.12	\$ 3,974.88	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 60,208.00	\$ 55,190.08	\$ 5,017.22	\$ 0.70	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 38,066.00	\$ 35,176.16	\$ 3,591.89	\$ (702.05)	101.84%
Professional Development	\$ 780.00	\$ 85.00	\$ 670.00	\$ 25.00	96.79%
Other Professional/Technical Services	\$ 3,725.00	\$ -	\$ -	\$ 3,725.00	0.00%
Other Seviles	\$ -	\$ -	\$ -	\$ -	
Bank, Credit Card and Wire Transfer Fees	\$ 4,000.00	\$ 3,456.90	\$ 967.00	\$ (423.90)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,750.00	\$ 1,391.22	\$ 500.00	\$ 858.78	68.77%
Advertising	\$ 2,000.00	\$ 100.00	\$ -	\$ 1,900.00	5.00%
Software	\$ 23,000.00	\$ 22,130.71	\$ -	\$ 869.29	96.22%
General Supplies and Materials	\$ 2,700.00	\$ 2,041.03	\$ 1,000.35	\$ (341.38)	112.64%
Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ 7,303.68	\$ 150.99	\$ 12,545.33	
Function 2500 - Central Services	\$ 206,929.00	\$ 170,598.90	\$ 15,872.33	\$ 20,457.77	90.11%
Other Charges	\$ 23,465.00	\$ 2,294.38	\$ 21,170.98	\$ (0.36)	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 3,833.67	\$ 1,242.58	\$ (3,076.25)	253.81%
Maintenance & Repair - Buildings And Grounds	\$ 96,000.00	\$ 59,562.88	\$ 11,544.21	\$ 24,892.91	74.07%
Electricity	\$ 30,000.00	\$ 27,732.88	\$ 2,267.12	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 4,726.96	\$ 3,273.35	\$ 1,599.69	83.34%
Water/Sewage	\$ 18,000.00	\$ 11,303.46	\$ 6,696.54	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 11,206.07	\$ 977.48	\$ (523.55)	104.49%
Property/Liability Insurance	\$ 80,000.00	\$ 80,040.00	\$ -	\$ (40.00)	100.05%
Other Contract Services	\$ 92,000.00	\$ 65,710.16	\$ 28,473.35	\$ (2,183.51)	102.37%
General Supplies and Materials	\$ 79,928.00	\$ 8,169.83	\$ 4,421.57	\$ 67,336.60	15.75%
Supply Assets (\$5,000 or Less)	\$ 47,640.00	\$ 21,707.27	\$ 824.42	\$ 25,108.31	47.30%
Fixed Assets (\$5,000 or More)	\$ 10,000.00	\$ 8,444.43	\$ -	\$ 1,555.57	
Function 2600 - Operation & Maintenance of Plant	\$ 500,293.00	\$ 304,731.99	\$ 80,891.60	\$ 114,669.41	77.08%
Salaries Expense - Transportation Director	\$ 21,001.00	\$ 18,562.50	\$ 1,687.50	\$ 751.00	96.42%
Benefits	\$ 8,935.00	\$ 7,908.39	\$ 941.06	\$ 85.55	99.04%
Transportation other charges	\$ 4,799.60	\$ -	\$ -	\$ 4,799.60	0.00%
Property/Liability Insurance	\$ 5,369.00	\$ 5,369.00	\$ -	\$ -	0.00%
Bus Inspections	\$ -	\$ 16.00	\$ -	\$ (16.00)	
Function 2700 - Student Transportation	\$ 40,104.60	\$ 31,855.89	\$ 2,628.56	\$ 5,620.15	85.99%
Tax Liability/Penalty	\$ 4,500.00	\$ 4,255.60	\$ -	\$ 244.40	94.57%
Function 2900 - Other Support Services	\$ 4,500.00	\$ 4,255.60	\$ -	\$ 244.40	94.57%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through May 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Construction Services	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 488,066.56	\$ 317,847.25	\$ (0.03)	\$ 170,219.34	65.12%
Function 4000 - Capital Outlay	\$ 488,066.56	\$ 317,847.25	\$ (0.03)	\$ 170,219.34	65.12%
Fund 11000 - Operational	\$ 5,268,871.07	\$ 3,594,066.23	\$ 635,441.98	\$ 1,039,362.86	80.27%
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 66,057.00	\$ -	\$ -	100.00%
Student Transportation-Contractors	\$ 231,390.00	\$ 231,390.00	\$ -	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 297,447.00	\$ -	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ 37.41	\$ (37.41)	
Other Charges	\$ 4,500.00	\$ 5,549.10	\$ 770.00	\$ (1,819.10)	140.42%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ 2,000.00	\$ -	\$ (1,000.00)	200.00%
General Supplies and Materials	\$ 13,035.00	\$ 6,786.57	\$ 1,125.67	\$ 5,122.76	60.70%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 22,035.00	\$ 14,335.67	\$ 1,933.08	\$ 5,766.25	73.83%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 55,723.29	\$ 45,368.27	\$ 10,210.31	\$ 144.71	99.74%
Employee Benefits	\$ 15,914.70	\$ 13,072.53	\$ 2,980.08	\$ (137.91)	100.87%
Function 1000 - Instruction	\$ 71,637.99	\$ 58,440.80	\$ 13,190.39	\$ 6.80	99.99%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 71,637.99	\$ 58,440.80	\$ 13,190.39	\$ 6.80	99.99%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 43,723.29	\$ 32,115.12	\$ 11,550.45	\$ 57.72	99.87%
Employee Benefits	\$ 22,739.27	\$ 16,928.54	\$ 2,391.23	\$ 3,419.50	84.96%
Function 2100 - Support Services-Students	\$ 66,462.56	\$ 49,043.66	\$ 13,941.68	\$ 3,477.22	94.77%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 66,462.56	\$ 49,043.66	\$ 13,941.68	\$ 3,477.22	94.77%
<u>Title II - 24154</u>					
Additional Compensation- Teachers - Grades 1-12	\$ 5,488.00	\$ 3,000.00	\$ -	\$ 2,488.00	54.66%
Employee Benefits	\$ 758.50	\$ 827.69	\$ 204.93	\$ (274.12)	136.14%
Function 1000 - Instruction	\$ 6,246.50	\$ 3,827.69	\$ 204.93	\$ 2,213.88	64.56%
Professional Development	\$ 1,750.00	\$ 2,000.00	\$ -	\$ (250.00)	114.29%
Function 2200 - Support Services-Instruction	\$ 1,750.00	\$ 2,000.00	\$ -	\$ (250.00)	114.29%
Professional Development - Head Administrator	\$ -	\$ 550.00	\$ -	\$ (550.00)	
Function 2300 - Support Services-General Admin.	\$ -	\$ 550.00	\$ -	\$ (550.00)	
Professional Development			\$ -	\$ -	
Function 2400 - Support Services-School Admin.	\$ -	\$ -			
Advertising	\$ -		\$ -		
Function 2500 - Central Services	\$ -		\$ -		
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 7,996.50	\$ 6,377.69	\$ 204.93	\$ 1,413.88	82.32%
<u>Carl D Perkins Reserve - 24172</u>					
General Supplies and Materials	\$ 2,558.00	\$ -	\$ -	\$ 2,558.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 6,900.00	\$ 9,458.00	\$ -	\$ (2,558.00)	137.07%
Function 1000 - Instruction	\$ 9,458.00	\$ 9,458.00	\$ -	\$ -	100.00%
Fund 24172 - Carl Perkins Reserve	\$ 9,458.00	\$ 9,458.00	\$ -	\$ -	100.00%
<u>Carl D Perkins Secondary - 24174</u>					
Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 2,498.23	\$ 2,377.80	\$ (4,876.03)	
General Supplies and Materials	\$ 5,542.00	\$ 1,789.38	\$ -	\$ 3,752.62	32.29%
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 679.00	\$ -	\$ (679.00)	
Function 1000 - Instruction	\$ 5,542.00	\$ 4,966.61	\$ 2,377.80	\$ (1,802.41)	132.52%
Fund 24174 - Carl Perkins Secondary	\$ 5,542.00	\$ 4,966.61	\$ 2,377.80	\$ (1,802.41)	132.52%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through May 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<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%
<u>Student Support and Academic Enrichment Grant - 26107</u>					
Other Textbooks	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	99.70%
Function 1000 - Instruction	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	99.70%
Fund 26107 - Student Support and Academic Enrichment	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	99.70%
<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>NextGen CTE-27502</u>					
Salaries-Instructional	\$ 46,820.00	\$ 42,911.66	\$ 3,900.90	\$ 7.44	99.98%
Employee Benefits	\$ 13,186.00	\$ 15,169.13	\$ 2,128.41	\$ (4,111.54)	131.18%
Other Charges		\$ -	\$ -		#DIV/0!
Student Travel		\$ -	\$ -		#DIV/0!
Instruction-Software	\$ 2,575.00	\$ 2,575.00	\$ -	\$ -	100.00%
General Supplies and Materials	\$ 18,127.00	\$ 11,992.85	\$ -	\$ 6,134.15	66.16%
Fund 27502 - Instructional Support	\$ 80,708.00	\$ 72,648.64	\$ 6,029.31	\$ 2,030.05	97.48%
Support Services-Students-Additional Compensation	\$ 5,857.00	\$ 5,850.00	\$ -	\$ 7.00	99.88%
Employee Benefits	\$ 1,637.00	\$ 1,625.36	\$ -	\$ 11.64	99.29%
Fund 27502 Support Services	\$ 7,494.00	\$ 7,475.36	\$ -	\$ 18.64	99.75%
Fund 27502 - NextGen CTE	\$ 88,202.00	\$ 80,124.00	\$ 6,029.31	\$ 2,048.69	97.68%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subsriptions	\$ -	\$ -	\$ -	\$ -	
Fund 27109 - GAA	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 258,489.00	\$ 258,489.00	\$ -	\$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 258,489.00	\$ 258,489.00	\$ -	\$ -	100.00%
<u>Special Capital Outlay-State - 31400</u>					
Other Professional/Technical Services	\$ 87,509.89	\$ -	\$ -	\$ 87,509.89	0.00%
Construction Services	\$ 622,050.00	\$ -	\$ 19,956.88	\$ 602,093.12	3.21%
Software	\$ -	\$ -	\$ -	\$ -	
Land Improvements	\$ 255,510.11	\$ 255,509.54	\$ -	\$ 0.57	0.00%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ 965,070.00	\$ 255,509.54	\$ 19,956.88	\$ 689,603.58	28.54%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 4,802.00	\$ 2,378.27	\$ -	\$ 2,423.73	49.53%
Function 2300 - Support Services-General Admin.	\$ 4,802.00	\$ 2,378.27	\$ -	\$ 2,423.73	49.53%
Rentals/Lease to Purchase	\$ -	\$ 162,934.31	\$ 0.03	\$ (162,934.34)	
Building Purchase	\$ 627,577.00	\$ -	\$ -	\$ 627,577.00	0.00%
Function 4000 - Capital Outlay	\$ 627,577.00	\$ 162,934.31	\$ 0.03	\$ 464,642.66	25.96%
Fund 31600 - Capital Improvements HB-33	\$ 632,379.00	\$ 165,312.58	\$ 0.03	\$ 467,066.39	26.14%
<u>SB-9 State Match - 31700</u>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through May 31, 2026

<i>SB-9 Local - 31701</i>					
County Tax Collection Costs	\$ 2,430.00	\$ 1,199.47	\$ -	\$ 1,230.53	49.36%
Function 2300 - Support Services-General Admin.	\$ 2,430.00	\$ 1,199.47	\$ -	\$ 1,230.53	49.36%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 17,288.44	\$ 8,845.04	\$ 18,866.52	58.07%
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 551,654.00	\$ -	\$ -	\$ 551,654.00	0.00%
Fixed Assets (More Than \$5000)	\$ -	\$ 23,818.10	\$ -	\$ (23,818.10)	
Function 4000 - Capital Outlay	\$ 696,654.00	\$ 41,106.54	\$ 8,845.04	\$ 646,702.42	7.17%
Fund 31701 - Capital Improvements SB-9- Local	\$ 699,084.00	\$ 42,306.01	\$ 8,845.04	\$ 647,932.95	7.32%
Capital Outlay-Construction Services	\$ 73,655.00	\$ -	\$ -	\$ 73,655.00	0.00%
Capital Outlay-Rentals/Lease to Purchase	\$ 10,800.66	\$ -	\$ -	\$ 10,800.66	0.00%
Funtion 31703 SB 9	\$ 84,455.66	\$ -	\$ -	\$ 84,455.66	0.00%
Grand Total	\$ 8,509,798.78	\$ 4,855,816.10	\$ 701,951.62	\$ 2,952,031.06	65.31%



Albuquerque Aviation Academy
Aviation Expenditure to Budget
July 1, 2025 - May 31,2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **5/31/2026**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/15/2026 5:24:43 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 121,551.76	\$ 109,136.94	\$ 9,921.50	\$ 2,493.32	97.95%
Additional Compensation-ARA Payout	\$ -		\$ -		
Employee Benefits	\$ -	\$ 37,270.00	\$ 4,186.55	\$ (41,456.55)	
Other Charges	\$ -	\$ 14,288.09	\$ -	\$ (14,288.09)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 25,503.03	\$ 4,109.68	\$ (29,612.71)	0.00%
Renting Land and Buildings	\$ -	\$ 5,712.00	\$ 2,856.00	\$ (8,568.00)	0.00%
General Supplies and Materials	\$ -	\$ 8,083.78	\$ 11,365.85	\$ (19,449.63)	0.00%
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 599.00	\$ -	\$ (599.00)	0.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ 9,972.50	\$ 10.00	\$ (9,982.50)	0.00%
Function 1000 - Instruction	\$ 121,551.76	\$ 210,565.34	\$ 32,449.58	\$ (121,463.16)	199.93%
<u>Total Aviation Program-Operational</u>	\$ 121,551.76	\$ 210,565.34	\$ 32,449.58	\$ (121,463.16)	199.93%
<u>Carl D Perkins Secondary 24174</u>					
Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 2,498.23	\$ 2,377.80	\$ (4,876.03)	
Function 1000 - Instruction	\$ -	\$ 2,498.23	\$ 2,377.80	\$ (4,876.03)	
<u>Total Aviation Program-Perkins Secondary</u>	\$ -	\$ 2,498.23	\$ 2,377.80	\$ (4,876.03)	
<u>NextGen CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 42,911.66	\$ 3,900.90	\$ (46,812.56)	0.00%
Employee Benefits	\$ -	\$ 15,169.13	\$ 2,128.41	\$ (17,297.54)	
Software	\$ 2,575.00	\$ 2,575.00	\$ -	\$ -	0.00%
General Supplies and Materials	\$ -	\$ 11,992.85	\$ -	\$ (11,992.85)	0.00%
<u>Total Aviation Program-NextGen CTE</u>	\$ 2,575.00	\$ 72,648.64	\$ 6,029.31	\$ (76,102.95)	
Aviation Program Grand Total	\$ 124,126.76	\$ 285,712.21	\$ 40,856.69	\$ (202,442.14)	263.09%

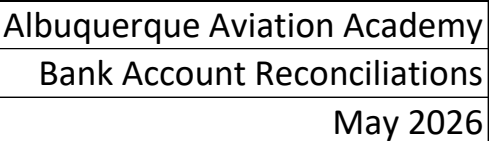


Albuquerque Aviation Academy

Bank Register Activity

May 2026

ALBUQUERQUE AVIATION ACADEMY					
Bank	Account Number				
Bank	Account Number				
Nusenda	0075938112				Description
Date	Number	Payee/From	Deposit	Withdrawal	
5/1/2026	00029169	April 2026 Bank Fee		\$ 14.75	Bank Credit Card Fees
5/1/2026	00029175	BANKCARD MTHLY FEES260430		\$ 292.54	Bank Fees
5/4/2026		NM Public Schools Insurance Authority		\$ 28,492.74	NMPSIA Monthly Payment
5/5/2026	CR05-01	Sports Fundraiser (Vertical Raise Trust)	\$ 1,708.50		
5/6/2026	CR05-02	KRL Vending Commission	\$ 177.07		
5/7/2026		ABCWUA		\$ 952.81	Water and Waste at 6441 Nentana Road
5/7/2026		Amazon Capital Services		\$ 133.47	Supplies
5/7/2026		Capcon Networks LLC		\$ 742.06	Internet
5/7/2026		Herrera Coaches, Inc.		\$ 29,744.70	Bus Services
5/7/2026		Stericycle, Inc.		\$ 250.93	Medical Waste
5/7/2026	6881	ACES Association of Charter Schools Education Services		\$ 13,127.08	Ancillary sevices/Landscaping/ JMP NOVA state reporting/ LDD Tech Serv
5/7/2026	6882	Cooperative Educational Services		\$ 3,603.07	Ancillary Services
5/7/2026	6883	Clearly Clean Janitorial Services LLC.		\$ 5,848.70	Janitorial Services
5/7/2026	6884	Leeanne Carr		\$ 49.54	Class Supplies
5/7/2026	6885	Matthew Dixon		\$ 47.76	Prom
5/7/2026	6886	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$ 4,000.00	25-26 GB Coach-Mentor Training
5/7/2026	6887	Robert Pierce		\$ 169.18	Prom
5/7/2026	6888	The Stepping Stones Group		\$ 5,424.30	Social worker
5/7/2026	CR05-03	Title I	\$ 6,593.08		
5/8/2026	CR05-04	Chromebook	\$ 200.00		
5/11/2026	CR05-05	SEG May 2026	\$ 340,571.59		
5/11/2026	CR05-06	IDEA-B	\$ 4,428.54		
5/11/2026	CR05-07	Charger	\$ 15.00		
5/12/2026		Internal Revenue Service		\$ 18,592.05	Federal Taxes FY26 PP21
5/12/2026		NUSENDA FCU		\$ 53,076.03	Payroll FY26 PP21
5/12/2026	CR05-08	Title II (Teacher/ Principal Training & Recruiting)	\$ 2,000.00		
5/12/2026	CR05-09	CTE(Career Tech)	\$ 5,519.26		
5/12/2026	CR05-10	Charger replacement/ Volleyball game	\$ 15.00		
5/15/2026	CR05-11	2026 Summer School/Charger	\$ 165.00		
5/15/2026	CR05-12	Restitution Check	\$ 31.25		
5/18/2026	CR05-13AB	Sandoval County Property Tax	\$ 922.74		
5/18/2026	CR05-14	2026 Summer School	\$ 150.00		
5/20/2026	CR05-15	Bernalillo County Property Tax Dist.	\$ 34,841.26		
5/20/2026	CR05-16	2026 Summer School/Charger	\$ 165.00		
5/21/2026		Amazon Capital Services		\$ 27.98	Supplies
5/21/2026		Canon Financial Services, Inc.		\$ 2,058.39	Copier Lease
5/21/2026		New Mexico Gas Company		\$ 113.28	Gas service at 6441 Ventana Rd
5/21/2026		Public Service Company of New Mexico		\$ 2,277.55	Electricity at 6441 Ventana Rd
5/21/2026		World Fuel Services, Inc.		\$ 2,878.93	Fuel for Planes
5/21/2026		World Fuel Services, Inc.		\$ 164.46	Fuel for Planes
5/21/2026	6889	ACES Association of Charter Schools Education Services		\$ 208.45	LDD
5/21/2026	6890	Amanda Catanzaro		\$ 474.85	Teacher Appreciation
5/21/2026	6891	Bode Aviation, Inc.		\$ 2,498.23	Repairs to N54003
5/21/2026	6892	Cooperative Educational Services		\$ 5,346.09	Ancillary Services
5/21/2026	6893	Diane Montoya		\$ 150.00	Summer School Refund
5/21/2026	6894	National Business Furniture, LLC		\$ 7,303.68	Business office Funiture
5/21/2026	6895	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$ 4,898.00	Earlybird Membership Renewal
5/21/2026	6896	The Stepping Stones Group		\$ 5,424.30	Social worker
5/21/2026	CR05-17	Box Tops for Education/ Charger replacement/ Summer school	\$ 322.40		
5/22/2026	CR05-18	2026 Summer School/Charger	\$ 165.00		
5/26/2026	CR05-19	2026 Summer School/Charger	\$ 165.00		
5/26/2026	CR05-20	Charger	\$ 30.00		
5/27/2026	CR05-21	Transportation May	\$ 27,037.00		
5/27/2026	CR05-22	Summer School	\$ 150.00		
5/28/2026		Internal Revenue Service		\$ 21,176.29	Federal Taxes FY26 PP22
5/28/2026		NUSENDA FCU		\$ 58,059.26	Payroll FY26 PP22
5/28/2026		RM SAMS LLC		\$ 61,605.88	LPA Payment
5/28/2026	CR05-23	2026 Summer School	\$ 600.00		
5/28/2026	CR05-24	Charger replacement/ Summer School	\$ 195.00		
5/29/2026	6897	NM Child Support Enforcement Division		\$ 180.00	Employee Deduction
5/29/2026	CR05-25	Summer School	\$ 300.00		
5/31/2026		NM Educational Retirement Board		\$ 51,152.00	ERB Monthly Payment
5/31/2026	CR05-26	Dividend Income - Operating	\$ 1,131.09		
4/23/2026	CR04-23	Prom Tickets	\$ 100.00		
Sub Total			\$ 427,698.78	\$ 390,559.33	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
5/31/2026	CR05-27	Dividend Income - Savings	\$6.73		
Sub Total			\$ 6.73		
GRAND TOTAL			\$ 427,705.51	\$ 390,559.33	

[illegible]



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Member Number: ***3810 Ending Date: 05-31-26 Page 1**
Please examine this statement at once and promptly report any errors.

Get cash back with Earn Your Return!

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ALBUQUERQUE AVIATION ACADEMY
6441 VENTANA RD NW
ALBUQUERQUE NM 87114-6488

ACCT# 2 COMMERCIAL CHECKING

Checking Account Summary # Items

Beginning Balance on 05/01/2026		2,346,195.91
Member Deposits	6	2,257.15
Other Deposits	20	424,210.54
Withdrawals	19	342,259.98-
Checks Paid	22	62,616.06-
Dividends	1	1,131.09
Ending Balance on 05/31/2026		2,368,918.65

ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-26 THRU 05-31-26 WAS 0.55%

Member Deposits

Date	Transaction Description	Amount	Date	Transaction Description	Amount
05/05	DEPOSIT	1,708.50	05/21	DEPOSIT	322.40
05/12	DEPOSIT	15.00	05/26	DEPOSIT	30.00
05/15	DEPOSIT	31.25	05/27	DEPOSIT	150.00
Total Member Deposits					2,257.15

Other Deposits

Date	Transaction Description	Amount
05/06	ELECTRONIC DEPOSIT KRL ENTERPRISE IJuly 260506	177.07
05/07	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	6,593.08
05/08	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT260507	200.00
05/11	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	340,571.59
05/11	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	4,428.54
05/11	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT260509	15.00
05/12	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	2,000.00
05/12	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	5,519.26
05/15	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT260514	165.00
05/18	ELECTRONIC DEPOSIT Sandoval County ACH Paymen	610.19
05/18	ELECTRONIC DEPOSIT Sandoval County ACH Paymen	312.55
05/18	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT260516	150.00
05/20	ELECTRONIC DEPOSIT BERNALILLO COUNTDISTR_PYMT	34,841.26
05/20	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT260519	165.00
05/22	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT260521	165.00
05/26	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT260522	165.00
05/27	ELECTRONIC DEPOSIT State of New MexVNDR PYMT	27,037.00
05/28	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT260527	600.00
05/28	DEPOSIT	195.00
05/29	ELECTRONIC DEPOSIT BANKCARD SETTLEMENT260528	300.00
Total Other Deposits		424,210.54

Withdrawals

Date	Transaction Description	Amount
05/01	MISCELLANEOUS DEBIT ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT ALBUQUERQUE AVIATION ACA. ANALYSIS NET SETTLEMENT:CHARGE	14.75-
05/01	ELECTRONIC WITHDRAWAL BANKCARD MTHLY FEES260430	292.54-

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ACCT# 2 COMMERCIAL CHECKING (continued)
Withdrawals

Date	Transaction Description	Amount
05/05	ELECTRONIC WITHDRAWAL ALBUQUERQUE AVIAACH Paymen	61,605.88-
05/05	ELECTRONIC WITHDRAWAL ALBUQUERQUE AVIAACH Paymen	28,492.74-
05/08	ELECTRONIC WITHDRAWAL HERRERA SCHOOL BSALE 260508	29,744.70-
05/08	ELECTRONIC WITHDRAWAL CAPCON NETWORKS SALE 260508	742.06-
05/11	ELECTRONIC WITHDRAWAL Shred-it USA LLC COLLECTIOMAY 09	250.93-
05/11	ELECTRONIC WITHDRAWAL ABCWUA Water AutWEB PAY 260508	952.81-
05/11	ELECTRONIC WITHDRAWAL AMAZON BUSINESS INTERNET 260508	133.47-
05/15	ELECTRONIC WITHDRAWAL ALBUQUERQUE AVIAACH PAYMEN	53,076.03-
05/15	ELECTRONIC WITHDRAWAL IRS USATAXPYMT051526	18,592.05-
05/22	ELECTRONIC WITHDRAWAL PUBLIC SERVICE CWEB_PAY MAY 26	2,277.55-
05/22	ELECTRONIC WITHDRAWAL PMENTUS NMGAS COBILLPAY 260521	113.28-
05/26	ELECTRONIC WITHDRAWAL ALBUQUERQUE AVIAACH Paymen	3,043.39-
05/26	ELECTRONIC WITHDRAWAL CANON PAYMENT 260522	2,058.39-
05/26	ELECTRONIC WITHDRAWAL AMAZON BUSINESS INTERNET 260521	27.98-
05/29	ELECTRONIC WITHDRAWAL ALBUQUERQUE AVIAACH Paymen	61,605.88-
05/29	ELECTRONIC WITHDRAWAL ALBUQUERQUE AVIAACH PAYMEN	58,059.26-
05/29	ELECTRONIC WITHDRAWAL IRS USATAXPYMT052926	21,176.29-

Total Withdrawals 342,259.98-
Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
6866	05/20	1,407.35	6878	05/06	123.27	6884	05/11	49.54	6889	05/28	208.45
6867	05/04	1,798.21	6879	05/12	764.50	6885	05/12	47.76	6890	05/27	474.85
6870*	05/11	64.62	6880	05/14	180.00	6886	05/18	4,000.00	6892*	05/28	5,346.09
6871	05/11	170.00	6881	05/13	13,127.08	6887	05/11	169.18	6894*	05/27	7,303.68
6876*	05/04	6,457.50	6882	05/12	3,603.07	6888	05/14	5,424.30	6896*	05/28	5,424.30
6877	05/04	623.61	6883	05/12	5,848.70						

* Gap in check sequence

Total Checks Paid 62,616.06-
Daily Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
05/01	2,284,282.74	05/12	2,565,474.11	05/22	2,500,995.73
05/04	2,246,910.68	05/13	2,499,271.00	05/26	2,499,104.36
05/05	2,248,619.18	05/14	2,493,666.70	05/27	2,518,512.83
05/06	2,248,672.98	05/15	2,475,270.90	05/28	2,388,663.85
05/07	2,255,266.06	05/18	2,472,343.64	05/29	2,367,787.56
05/08	2,224,979.30	05/20	2,505,942.55	05/31	2,368,918.65
05/11	2,568,203.88	05/21	2,506,264.95		

Balances only appear for days reflecting change

ACCT# 1 COMMERCIAL SHARE
Account Summary

	# Items	
Beginning Balance on 05/01/2026		14,416.21
Member Deposits	0	0.00
Other Deposits	0	0.00
Withdrawals	0	0.00
Dividends	1	6.73
Ending Balance on 05/31/2026		14,422.94

ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-26 THRU 05-31-26 WAS 0.55%

Transactions

Date	Description	Deposits	Withdrawals	Balance
05/31	DIVIDEND	6.73		14,422.94
05/31	NEW BALANCE			14,422.94

STATEMENT SUMMARY

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	14,422.94	1,032.36	ALBUQUERQUE AVIATION ACA		
2	2,368,918.65	5,155.82	ALBUQUERQUE AVIATION ACA		

TOTAL DIVIDENDS YTD: 6,188.18



Albuquerque Aviation Academy

Outstanding PO Report

May 31, 2026

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
25-208	Regular	ACES Association of Charter Schools Education Services	5/15/2025	396	\$11,328.16	\$11,083.64	\$114.58
25-230	Regular	Brady Industries of New Mexico LLC	6/20/2025	360	\$25,932.65	\$19,822.84	\$824.42
26-003	Dollar	ABCWUA	7/1/2025	349	\$18,000.00	\$11,303.46	\$6,696.54
26-004	Dollar	Brady Industries of New Mexico LLC	7/1/2025	349	\$6,000.00	\$5,636.71	\$4,421.57
26-005	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	349	\$5,000.00	\$0.00	\$5,000.00
26-006-1	Dollar	ACES Association of Charter Schools Education Services	7/31/2025	319	\$500.00	\$0.00	\$500.00
26-007-3	Regular	ACES Association of Charter Schools Education Services	7/1/2025	349	\$1,283.92	\$999.35	\$227.48
26-008-2	Dollar	ACES Association of Charter Schools Education Services	8/31/2025	288	\$22,501.20	\$10,166.25	\$12,334.95
26-009-2	Dollar	Albuquerque Charter School League	9/22/2025	266	\$3,780.00	\$4,230.00	\$770.00
26-010-2	Regular	Bode Aero Services, Inc	11/10/2025	217	\$7,140.00	\$4,284.00	\$2,856.00
26-011-1	Regular	Canon Financial Services, Inc.	7/1/2026	-16	\$6,116.78	\$2,058.39	\$3,058.39
26-012	Dollar	Canon USA, INC	7/1/2025	349	\$6,000.00	\$198.21	\$5,801.79
26-013-3	Dollar	Cooperative Educational Services	5/19/2026	27	\$22,920.13	\$5,346.09	\$17,574.04
26-014-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	349	\$750.00	\$0.00	\$750.00
26-015	Regular	Clearly Clean Janitorial Services LLC.	7/1/2025	349	\$1,076.25	\$0.00	\$1,076.25
26-016-2	Dollar	Imagine Learning LLC	7/30/2025	320	\$116,825.00	\$116,825.00	\$0.00
26-017-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	349	\$38,520.00	\$32,739.52	\$6,420.00
26-018-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	349	\$1,500.00	\$0.00	\$1,500.00
26-019-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	349	\$3,500.00	\$0.00	\$3,500.00
26-020	Regular	City of Albuquerque	7/1/2025	349	\$50.00	\$0.00	\$50.00
26-022	Dollar	CliftonLarsonAllen LLP	7/1/2025	349	\$24,000.00	\$23,946.56	\$53.44
26-023	Dollar	CNM Bookstore, Store #402	7/1/2025	349	\$5,000.00	\$938.02	\$4,768.30
26-024	Dollar	Clearly Clean Janitorial Services LLC.	7/1/2025	349	\$68,389.32	\$52,040.97	\$16,348.35
26-025	Dollar	Cognia Inc.	7/1/2025	349	\$1,200.00	\$0.00	\$1,200.00
26-026	Dollar	E&M International, Inc.	7/1/2025	349	\$800.00	\$0.00	\$800.00
26-028	Regular	Amanda Catanzaro	7/1/2025	349	\$590.00	\$472.00	\$118.00
26-029	Regular	Capcon Networks LLC	7/1/2025	349	\$9,000.00	\$8,177.50	\$750.00
26-034-1	Dollar	Castille Law LLC	8/21/2025	298	\$15,000.00	\$8,805.73	\$6,194.27
26-035	Dollar	New Mexico Gas Company	7/1/2025	349	\$8,000.00	\$4,726.65	\$3,273.35
26-036	Regular	NM Association for School Business Officials	7/1/2025	349	\$1,100.00	\$0.00	\$1,100.00
26-039	Dollar	Public Service Company of New Mexico	7/1/2025	349	\$30,000.00	\$27,732.88	\$2,267.12
26-043	Regular	Quadient Leasing USA, Inc	7/1/2025	349	\$2,120.00	\$1,391.22	\$620.00
26-044-1	Dollar	Quadient Finance USA, Inc.	9/5/2025	283	\$1,500.00	\$700.00	\$800.00
26-045-1	Dollar	Bridget Barrett	8/18/2025	301	\$502.10	\$172.10	\$330.00
26-046	Dollar	Richard M. Romero	7/1/2025	349	\$6,500.00	\$6,457.50	\$42.50
26-047	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	7/1/2025	349	\$6,500.00	\$6,457.50	\$42.50
26-048	Regular	Stericycle, Inc.	7/1/2025	349	\$4,080.00	\$3,378.52	\$680.00
26-049	Dollar	World Fuel Services, Inc.	7/1/2025	349	\$30,000.00	\$18,904.64	\$11,095.36
26-051	Regular	ACES Association of Charter Schools Education Services	7/1/2025	349	\$15,600.00	\$13,700.70	\$2,600.00
26-052	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	349	\$2,000.00	\$755.80	\$1,244.20
26-053	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	349	\$17,185.72	\$11,262.38	\$5,896.34
26-054-1	Dollar	ACES Association of Charter Schools Education Services	9/19/2025	269	\$4,000.00	\$3,051.30	\$948.70
26-055	Regular	Aaron Coles	7/1/2025	349	\$12,125.00	\$0.00	\$12,125.00
26-056	Dollar	Action Security Iron Inc	7/1/2025	349	\$2,000.00	\$0.00	\$2,000.00
26-057	Regular	University of Wisconsin System/WIDA	7/1/2025	349	\$324.00	\$0.00	\$324.00
26-058	Regular	Rafa's Roofing Inc.	7/1/2025	349	\$2,000.00	\$0.00	\$2,000.00
26-062	Regular	University of Kansas Center for Research, Inc.	7/1/2025	349	\$1,534.50	\$0.00	\$1,534.50
26-063	Regular	Nexstar Media INC	7/1/2025	349	\$35,940.00	\$2,145.58	\$29,950.00
26-064	Regular	ParentSquare, Inc.	7/1/2025	349	\$3,510.00	\$0.00	\$3,510.00
26-065	Regular	Five Star Electric INC	7/22/2025	328	\$2,935.57	\$2,335.57	\$600.00
26-070	Dollar	The Stepping Stones Group	7/22/2025	328	\$95,760.00	\$84,031.44	\$11,728.56
26-077	Regular	Amazon Capital Services	8/4/2025	315	\$1,436.75	\$1,387.96	\$48.79
26-078-2	Dollar	ACES Association of Charter Schools Education Services	10/6/2025	252	\$878.22	\$878.22	\$0.00
26-089	Regular	Timothy Allen Manville	8/18/2025	301	\$1,000.00	\$0.00	\$1,000.00
26-095	Regular	Poms & Associates Insurance Brokers, Inc.	8/19/2025	300	\$1,033.20	\$1,076.25	\$0.00
26-096	Regular	Vircom Inc	8/19/2025	300	\$6,732.00	\$6,146.25	\$2,244.00
26-104	Regular	Amanda Catanzaro	8/22/2025	297	\$1,109.95	\$960.00	\$323.01
26-106	Regular	Amazon Capital Services	8/22/2025	297	\$132.31	\$108.55	\$20.49
26-111	Regular	Amazon Capital Services	9/8/2025	280	\$109.78	\$109.77	\$0.00
26-117	Dollar	Robert Pierce	9/23/2025	265	\$200.00	\$79.43	\$164.07
26-121	Dollar	ACES Association of Charter Schools Education Services	10/6/2025	252	\$4,000.00	\$2,757.42	\$1,242.58
26-125	Regular	Precision Builders & Millworks LLC	10/7/2025	251	\$19,956.88	\$0.00	\$19,956.88
26-129	Regular	1st Place Spirit Wear LLC	10/15/2025	243	\$150.00	\$99.96	\$25.00
26-131	Regular	Matthew Dixon	10/16/2025	242	\$300.00	\$110.72	\$0.00
26-132-1	Regular	Amazon Capital Services	10/20/2025	238	\$615.64	\$598.36	\$13.48
26-140-1	Dollar	Cooperative Educational Services	10/30/2025	228	\$1,000.00	\$0.00	\$1,000.00
26-142	Dollar	Matthew Dixon	11/14/2025	213	\$150.00	\$0.00	\$150.00
26-143	Regular	Amanda Catanzaro	11/14/2025	213	\$47.97	\$0.00	\$47.97
26-145	Regular	Foreflight LLC	11/14/2025	213	\$250.00	\$0.00	\$250.00
26-147	Dollar	ACES Association of Charter Schools Education Services	11/14/2025	213	\$30,000.00	\$5,070.72	\$24,929.28
26-149	Dollar	Timothy Allen Manville	11/20/2025	207	\$1,000.00	\$219.56	\$916.00
26-150	Dollar	Action Security Iron Inc	11/20/2025	207	\$1,000.00	\$215.25	\$784.75
26-157	Regular	NM Edge	12/18/2025	179	\$170.00	\$0.00	\$170.00
26-159-1	Regular	Bode Aero Services, Inc	12/18/2025	179	\$1,373.98	\$1,161.73	\$329.09
26-160-1	Regular	Air One Systems LLC	12/18/2025	179	\$9,942.50	\$9,972.50	\$10.00
26-161	Regular	Bridget Barrett	12/18/2025	179	\$75.00	\$0.00	\$75.00
26-162-3	Regular	Amazon Capital Services	1/22/2026	144	\$3,456.18	\$3,406.04	\$30.50
26-168	Regular	Amanda Catanzaro	1/15/2026	151	\$500.00	\$271.11	\$250.00
26-171	Regular	Bode Aviation, Inc.	1/16/2026	150	\$2,022.44	\$1,849.35	\$109.23
26-172	Regular	Robertson Aircraft Inc.	1/16/2026	150	\$2,986.50	\$2,393.50	\$505.00
26-175-1	Regular	Air One Systems LLC	2/2/2026	133	\$3,865.00	\$3,829.00	\$36.00
26-177	Regular	Bode Aero Services, Inc	2/4/2026	131	\$740.13	\$497.60	\$266.86
26-185	Regular	Amazon Capital Services	3/7/2026	100	\$218.05	\$194.24	\$8.57
26-186	Regular	Visions In Planning, Inc.	3/7/2026	100	\$20,320.98	\$0.00	\$20,320.98
26-195-1	Dollar	Leeanne Carr	3/30/2026	77	\$300.00	\$175.38	\$124.62
26-199	Regular	Bode Aviation, Inc.	4/6/2026	70	\$2,377.80	\$0.00	\$2,377.80
26-201	Regular	Amazon Capital Services	4/9/2026	67	\$86.89	\$0.00	\$86.89
26-210-1	Regular	TreeRing	5/4/2026	42	\$625.17	\$0.00	\$625.17
26-219	Regular	Amazon Capital Services	4/29/2026	47	\$129.00	\$0.00	\$129.00
26-222-1	Regular	Amazon Capital Services	5/12/2026	34	\$109.93	\$0.00	\$109.93
26-223	Regular	Amazon Capital Services	5/19/2026	27	\$291.37	\$0.00	\$291.37
26-224-1	Regular	ACES Association of Charter Schools Education Services	6/8/2026	7	\$34,000.79	\$0.00	\$34,000.79
26-225	Regular	Robertson Aircraft Inc.	5/19/2026	7	\$2,863.50	\$0.00	\$2,863.50
26-226	Regular	Antoinette Rios	5/19/2026	27	\$225.00	\$0.00	\$225.00
Sub Total					\$865,703.21	\$549,846.89	\$314,482.10

Albuquerque Aviation Academy
Trial Balance 5-31-26

Albuquerque Aviation Academy
Trial Balance Report
May 31, 2026



Cycle: FY2026; End Date: 05/31/2026; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Created On: 6/18/2026 2:41:27 PM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$1,303,917.22	
11000-0000-11104-0000-544001-0000-0000-0000	Savings Account	\$14,422.94	
11000-0000-23124-0000-544001-0000-0000-0000	Employee State Retirement System Contributions		\$1,580.93
11000-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$9,302.00
11000-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$2,277.96
11000-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$18,182.80
11000-0000-23142-0000-544001-0000-0000-0000	State Income Taxes		\$4,267.71
11000-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$2,751.07
11000-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$1,067,642.39
11000-0000-41510-0000-544001-0000-0000-0000	Interest on Investments		\$11,538.16
11000-0000-41702-0000-544001-0000-0000-0000	Fees – Educational		\$6,890.00
11000-0000-41706-0000-544001-0000-0000-0000	Fees - Summer School		\$2,400.00
11000-0000-41953-0000-544001-0000-0000-0000	Insurance Recoveries		\$3,611.24
11000-0000-43101-0000-544001-0000-0000-0000	State Equalization Guarantee		\$3,781,962.13
11000-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$589,876.13	
11000-1000-51100-1010-544001-1711-0000-0000	Instruction-Salaries Expense	\$44,259.33	
11000-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$165,359.20	
11000-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$23,807.05	
11000-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$109,136.94	
11000-1000-51100-4020-544001-1411-0000-0000	Instruction-Salaries Expense	\$142,596.41	
11000-1000-51100-4020-544001-1415-0000-0000	Instruction-Salaries Expense	\$5,951.78	
11000-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$11,012.04	
11000-1000-51300-3000-544001-1415-0000-0000	Instruction-Additional Compensation	\$1,300.00	
11000-1000-51300-3000-544001-1711-0000-0000	Instruction-Additional Compensation	\$1,300.00	
11000-1000-51300-9000-544001-1618-0000-0000	Instruction-Additional Compensation	\$12,000.00	
11000-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$109,060.93	
11000-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$8,033.08	
11000-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$30,012.80	
11000-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$4,556.95	
11000-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$19,808.36	
11000-1000-52111-3000-544001-1711-0000-0000	Instruction-Educational Retirement	\$235.94	
11000-1000-52111-4020-544001-1411-0000-0000	Instruction-Educational Retirement	\$25,881.30	
11000-1000-52111-4020-544001-1415-0000-0000	Instruction-Educational Retirement	\$1,080.23	
11000-1000-52111-9000-544001-1618-0000-0000	Instruction-Educational Retirement	\$2,178.00	
11000-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$12,018.11	
11000-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$885.15	
11000-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$3,307.40	
11000-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$502.13	
11000-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$2,182.62	
11000-1000-52112-3000-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$26.00	
11000-1000-52112-4020-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$2,851.60	
11000-1000-52112-4020-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$119.03	
11000-1000-52112-9000-544001-1618-0000-0000	Instruction-ERA - Retiree Health	\$240.00	
11000-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$34,984.26	
11000-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$2,744.03	
11000-1000-52210-2000-544001-1412-0000-0000	Instruction-FICA Payments	\$9,295.92	

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11000-1000-52210-3000-544001-1415-0000-0000	Instruction-FICA Payments	\$1,544.26	
11000-1000-52210-3000-544001-1415-1000-0000	Instruction-FICA Payments	\$6,499.22	
11000-1000-52210-3000-544001-1711-0000-0000	Instruction-FICA Payments	\$80.60	
11000-1000-52210-4020-544001-1411-0000-0000	Instruction-FICA Payments	\$8,160.97	
11000-1000-52210-4020-544001-1415-0000-0000	Instruction-FICA Payments	\$369.03	
11000-1000-52210-9000-544001-1618-0000-0000	Instruction-FICA Payments	\$722.05	
11000-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$8,181.61	
11000-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$641.82	
11000-1000-52220-2000-544001-1412-0000-0000	Instruction-Medicare Payments	\$2,174.01	
11000-1000-52220-3000-544001-1415-0000-0000	Instruction-Medicare Payments	\$361.18	
11000-1000-52220-3000-544001-1415-1000-0000	Instruction-Medicare Payments	\$1,519.90	
11000-1000-52220-3000-544001-1711-0000-0000	Instruction-Medicare Payments	\$18.86	
11000-1000-52220-4020-544001-1411-0000-0000	Instruction-Medicare Payments	\$1,908.84	
11000-1000-52220-4020-544001-1415-0000-0000	Instruction-Medicare Payments	\$86.29	
11000-1000-52220-9000-544001-1618-0000-0000	Instruction-Medicare Payments	\$168.86	
11000-1000-52311-1010-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$52,135.32	
11000-1000-52311-2000-544001-1412-0000-0000	Instruction-Health and Medical Premiums	\$22,785.36	
11000-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$6,066.52	
11000-1000-52311-4020-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$15,716.88	
11000-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$492.96	
11000-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$85.32	
11000-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$144.00	
11000-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$18.40	
11000-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$79.20	
11000-1000-52312-4020-544001-1411-0000-0000	Instruction-Life	\$126.24	
11000-1000-52312-4020-544001-1415-0000-0000	Instruction-Life	\$4.64	
11000-1000-52313-1010-544001-1411-0000-0000	Instruction-Dental	\$2,032.19	
11000-1000-52313-2000-544001-1412-0000-0000	Instruction-Dental	\$789.06	
11000-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$318.70	
11000-1000-52313-4020-544001-1411-0000-0000	Instruction-Dental	\$600.55	
11000-1000-52314-1010-544001-1411-0000-0000	Instruction-Vision	\$337.16	
11000-1000-52314-2000-544001-1412-0000-0000	Instruction-Vision	\$130.08	
11000-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$82.06	
11000-1000-52314-4020-544001-1411-0000-0000	Instruction-Vision	\$103.60	
11000-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$1,101.82	
11000-1000-52315-1010-544001-1711-0000-0000	Instruction-Disability	\$64.91	
11000-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$287.09	
11000-1000-52315-4020-544001-1411-0000-0000	Instruction-Disability	\$212.84	
11000-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$3,168.25	
11000-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$275.57	
11000-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$670.05	
11000-1000-52500-3000-544001-1415-0000-0000	Instruction-Unemployment Compensation	\$78.57	
11000-1000-52500-3000-544001-1415-1000-0000	Instruction-Unemployment Compensation	\$416.76	
11000-1000-52500-3000-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$3.08	
11000-1000-52500-4020-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$751.35	
11000-1000-52500-4020-544001-1415-0000-0000	Instruction-Unemployment Compensation	\$19.65	
11000-1000-52500-9000-544001-1618-0000-0000	Instruction-Unemployment Compensation	\$39.20	
11000-1000-52710-1010-544001-1411-0000-0000	Instruction-Workers Compensation Premium	\$21,389.27	
11000-1000-52720-1010-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$69.97	
11000-1000-52720-1010-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$11.08	
11000-1000-52720-2000-544001-1412-0000-0000	Instruction-Workers Compensation Employers Fee	\$17.29	
11000-1000-52720-3000-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$2.32	
11000-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$9.57	
11000-1000-52720-3000-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$0.51	
11000-1000-52720-4020-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$17.01	
11000-1000-52720-4020-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$0.51	
11000-1000-52720-9000-544001-1618-0000-0000	Instruction-Workers Compensation Employers Fee	\$2.13	
11000-1000-53711-1010-544001-0000-0000-0000	Instruction-Other Charges	\$563.32	

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11000-1000-53711-3000-544001-0000-1000-0000	Instruction-Other Charges	\$14,288.09	
11000-1000-54311-1010-544001-0000-0000-0000	Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$9.99	
11000-1000-54311-3000-544001-0000-1000-0000	Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$25,503.03	
11000-1000-54610-3000-544001-0000-1000-0000	Instruction-Renting Land and Buildings	\$5,712.00	
11000-1000-54630-1010-544001-0000-0000-0000	Instruction-Rentals of Computers and Related Equipment	\$14,184.16	
11000-1000-55915-1010-544001-0000-0000-0000	Instruction-Other Contract Services	\$5,268.93	
11000-1000-56109-1010-544001-0000-0000-0000	Instruction-Instructional Materials On-line Digital Subsriptions	\$128,385.00	
11000-1000-56110-4020-544001-0000-0000-0000	Instruction-Instructional Materials Cash - 50% Other	\$938.02	
11000-1000-56112-1010-544001-0000-0000-0000	Instruction-Other Textbooks	\$2,748.57	
11000-1000-56112-2000-544001-0000-0000-0000	Instruction-Other Textbooks	\$24.16	
11000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$5,534.48	
11000-1000-56118-2000-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$480.03	
11000-1000-56118-3000-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$611.47	
11000-1000-56118-3000-544001-0000-1000-0000	Instruction-General Supplies and Materials	\$8,083.78	
11000-1000-56119-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$16,548.79	
11000-1000-56119-3000-544001-0000-1000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$599.00	
11000-1000-57331-1010-544001-0000-1000-0000	Instruction-Fixed Assets (More Than \$5,000)	\$9,972.50	
11000-2100-51100-0000-544001-1211-0000-0000	Support Services-Students-Salaries Expense	\$78,000.00	
11000-2100-51100-0000-544001-1217-0000-0000	Support Services-Students-Salaries Expense	\$39,277.26	
11000-2100-51100-2000-544001-1211-0000-0000	Support Services-Students-Salaries Expense	\$34,551.48	
11000-2100-51300-0000-544001-1211-0000-0000	Support Services-Students-Additional Compensation	\$1,650.00	
11000-2100-51300-0000-544001-1216-0000-0000	Support Services-Students-Additional Compensation	\$6,000.00	
11000-2100-51300-2000-544001-1211-0000-0000	Support Services-Students-Additional Compensation	\$844.96	
11000-2100-52111-0000-544001-1211-0000-0000	Support Services-Students-Educational Retirement	\$14,456.48	
11000-2100-52111-0000-544001-1216-0000-0000	Support Services-Students-Educational Retirement	\$1,089.00	
11000-2100-52111-0000-544001-1217-0000-0000	Support Services-Students-Educational Retirement	\$7,128.88	
11000-2100-52111-2000-544001-1211-0000-0000	Support Services-Students-Educational Retirement	\$6,424.54	
11000-2100-52112-0000-544001-1211-0000-0000	Support Services-Students-ERA - Retiree Health	\$1,593.00	
11000-2100-52112-0000-544001-1216-0000-0000	Support Services-Students-ERA - Retiree Health	\$120.00	
11000-2100-52112-0000-544001-1217-0000-0000	Support Services-Students-ERA - Retiree Health	\$785.62	
11000-2100-52112-2000-544001-1211-0000-0000	Support Services-Students-ERA - Retiree Health	\$707.94	
11000-2100-52210-0000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$4,921.60	
11000-2100-52210-0000-544001-1216-0000-0000	Support Services-Students-FICA Payments	\$361.74	
11000-2100-52210-0000-544001-1217-0000-0000	Support Services-Students-FICA Payments	\$2,367.44	
11000-2100-52210-2000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$1,826.55	
11000-2100-52220-0000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$1,151.09	
11000-2100-52220-0000-544001-1216-0000-0000	Support Services-Students-Medicare Payments	\$84.60	
11000-2100-52220-0000-544001-1217-0000-0000	Support Services-Students-Medicare Payments	\$553.64	
11000-2100-52220-2000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$427.21	
11000-2100-52311-2000-544001-1211-0000-0000	Support Services-Students-Health and Medical Premiums	\$8,554.18	
11000-2100-52312-0000-544001-1211-0000-0000	Support Services-Students-Life	\$57.60	
11000-2100-52312-0000-544001-1217-0000-0000	Support Services-Students-Life	\$63.36	
11000-2100-52312-2000-544001-1211-0000-0000	Support Services-Students-Life	\$32.82	
11000-2100-52313-2000-544001-1211-0000-0000	Support Services-Students-Dental	\$298.52	
11000-2100-52314-2000-544001-1211-0000-0000	Support Services-Students-Vision	\$50.16	
11000-2100-52500-0000-544001-1211-0000-0000	Support Services-Students-Unemployment Compensation	\$321.44	
11000-2100-52500-0000-544001-1216-0000-0000	Support Services-Students-Unemployment Compensation	\$29.40	
11000-2100-52500-0000-544001-1217-0000-0000	Support Services-Students-Unemployment Compensation	\$210.61	
11000-2100-52500-2000-544001-1211-0000-0000	Support Services-Students-Unemployment Compensation	\$218.06	
11000-2100-52710-0000-544001-1214-0000-0000	Support Services-Students-Workers Compensation Premium	\$4,010.49	
11000-2100-52720-0000-544001-1211-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$6.79	
11000-2100-52720-0000-544001-1217-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$7.65	
11000-2100-52720-2000-544001-1211-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$4.29	
11000-2100-53211-2000-544001-0000-0000-0000	Support Services-Students-Diagnosticians - Contracted	\$7,392.79	
11000-2100-53212-2000-544001-0000-0000-0000	Support Services-Students-Speech Therapists - Contracted	\$30,926.09	
11000-2100-53213-2000-544001-0000-0000-0000	Support Services-Students-Occupational Therapists - Contracted	\$11,236.74	
11000-2100-53214-2000-544001-0000-0000-0000	Support Services-Students-Therapists - Contracted	\$8,032.08	
11000-2100-53215-2000-544001-0000-0000-0000	Support Services-Students-Psychologists - Contracted	\$74,031.44	

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11000-2100-53414-0000-544001-0000-0000-0000	Support Services-Students-Other Professional/Technical Services	\$12,634.07	
11000-2100-53711-0000-544001-0000-0000-0000	Support Services-Students-Other Charges	\$1,076.25	
11000-2100-55915-0000-544001-0000-0000-0000	Support Services-Students-Other Contract Services	\$9,020.48	
11000-2100-56113-0000-544001-0000-0000-0000	Support Services-Students-Software	\$5,322.13	
11000-2100-56113-2000-544001-0000-0000-0000	Support Services-Students-Software	\$2,849.43	
11000-2100-56118-0000-544001-0000-0000-0000	Support Services-Students-General Supplies and Materials	\$580.10	
11000-2100-56118-2000-544001-0000-0000-0000	Support Services-Students-General Supplies and Materials	\$21.88	
11000-2100-56119-0000-544001-0000-0000-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$99.99	
11000-2200-53330-0000-544001-0000-0000-0000	Support Services-Instruction-Professional Development	\$4,259.60	
11000-2200-53414-0000-544001-0000-0000-0000	Support Services-Instruction-Other Professional/Technical Services	\$35,949.52	
11000-2200-56113-0000-544001-0000-0000-0000	Support Services-Instruction-Software	\$32,194.40	
11000-2200-56118-0000-544001-0000-0000-0000	Support Services-Instruction-General Supplies and Materials	\$362.85	
11000-2200-57340-0000-544001-0000-0000-0000	Support Services-Instruction-Technology-Related Hardware	\$11,083.64	
11000-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$128,333.26	
11000-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$23,292.50	
11000-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$2,566.74	
11000-2300-52210-0000-544001-1111-0000-0000	Support Services-General Administration-FICA Payments	\$7,657.46	
11000-2300-52220-0000-544001-1111-0000-0000	Support Services-General Administration-Medicare Payments	\$1,790.86	
11000-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$5,858.06	
11000-2300-52312-0000-544001-1111-0000-0000	Support Services-General Administration-Life	\$63.36	
11000-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$214.96	
11000-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$42.68	
11000-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$287.10	
11000-2300-52500-0000-544001-1111-0000-0000	Support Services-General Administration-Unemployment Compensation	\$341.04	
11000-2300-52710-0000-544001-1111-0000-0000	Support Services-General Administration-Workers Compensation Premium	\$1,336.82	
11000-2300-52720-0000-544001-1111-0000-0000	Support Services-General Administration-Workers Compensation Employers Fee	\$7.65	
11000-2300-53330-0000-544001-0000-0000-0000	Support Services-General Administration-Professional Development	\$1,064.99	
11000-2300-53411-0000-544001-0000-0000-0000	Support Services-General Administration-Auditing	\$23,946.56	
11000-2300-53413-0000-544001-0000-0000-0000	Support Services-General Administration-Legal	\$9,540.03	
11000-2300-53414-0000-544001-0000-0000-0000	Support Services-General Administration-Other Professional/Technical Services	\$12,915.00	
11000-2300-53711-0000-544001-0000-0000-0000	Support Services-General Administration-Other Charges	\$14,198.00	
11000-2300-55400-0000-544001-0000-0000-0000	Support Services-General Administration-Advertising	\$41,715.17	
11000-2300-56115-0000-544001-0000-0000-0000	Support Services-General Administration-Board Expenses	\$85.90	
11000-2300-56118-0000-544001-0000-0000-0000	Support Services-General Administration-General Supplies and Materials	\$517.84	
11000-2300-56119-0000-544001-0000-0000-0000	Support Services-General Administration-Supply Assets (\$5,000 or Less)	\$4,332.16	
11000-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$107,928.01	
11000-2400-51100-0000-544001-1217-0000-0000	Support Services-School Administration-Salaries Expense	\$44,292.88	
11000-2400-51100-0000-544001-1511-0000-0000	Support Services-School Administration-Salaries Expense	\$6,132.28	
11000-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$19,091.60	
11000-2400-52111-0000-544001-1217-0000-0000	Support Services-School Administration-Educational Retirement	\$8,039.16	
11000-2400-52111-0000-544001-1511-0000-0000	Support Services-School Administration-Educational Retirement	\$1,112.98	
11000-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$2,103.64	
11000-2400-52112-0000-544001-1217-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$885.86	
11000-2400-52112-0000-544001-1511-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$122.76	
11000-2400-52210-0000-544001-1211-0000-0000	Support Services-School Administration-FICA Payments	\$5,930.11	
11000-2400-52210-0000-544001-1217-0000-0000	Support Services-School Administration-FICA Payments	\$2,578.34	
11000-2400-52210-0000-544001-1511-0000-0000	Support Services-School Administration-FICA Payments	\$352.62	
11000-2400-52220-0000-544001-1211-0000-0000	Support Services-School Administration-Medicare Payments	\$1,386.82	
11000-2400-52220-0000-544001-1217-0000-0000	Support Services-School Administration-Medicare Payments	\$602.94	
11000-2400-52220-0000-544001-1511-0000-0000	Support Services-School Administration-Medicare Payments	\$82.40	
11000-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$13,942.24	
11000-2400-52311-0000-544001-1217-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$11,372.08	
11000-2400-52311-0000-544001-1511-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$585.74	

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11000-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$53.90	
11000-2400-52312-0000-544001-1217-0000-0000	Support Services-School Administration-Life	\$63.36	
11000-2400-52312-0000-544001-1511-0000-0000	Support Services-School Administration-Life	\$6.38	
11000-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$546.12	
11000-2400-52313-0000-544001-1217-0000-0000	Support Services-School Administration-Dental	\$273.08	
11000-2400-52313-0000-544001-1511-0000-0000	Support Services-School Administration-Dental	\$21.44	
11000-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$81.62	
11000-2400-52314-0000-544001-1217-0000-0000	Support Services-School Administration-Vision	\$95.04	
11000-2400-52314-0000-544001-1511-0000-0000	Support Services-School Administration-Vision	\$4.18	
11000-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$243.98	
11000-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$289.88	
11000-2400-52500-0000-544001-1217-0000-0000	Support Services-School Administration-Unemployment Compensation	\$225.88	
11000-2400-52500-0000-544001-1511-0000-0000	Support Services-School Administration-Unemployment Compensation	\$27.30	
11000-2400-52720-0000-544001-1211-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$6.51	
11000-2400-52720-0000-544001-1217-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$6.38	
11000-2400-52720-0000-544001-1511-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.78	
11000-2400-53330-0000-544001-0000-0000-0000	Support Services-School Administration-Professional Development	\$1,149.96	
11000-2400-53414-0000-544001-0000-0000-0000	Support Services-School Administration-Other Professional/Technical Services	\$7,213.23	
11000-2400-55915-0000-544001-0000-0000-0000	Support Services-School Administration-Other Contract Services	\$1,388.00	
11000-2400-56113-0000-544001-0000-0000-0000	Support Services-School Administration-Software	\$172.10	
11000-2400-56118-0000-544001-0000-0000-0000	Support Services-School Administration-General Supplies and Materials	\$1,642.49	
11000-2400-56119-0000-544001-0000-0000-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$199.93	
11000-2500-51100-0000-544001-1115-0000-0000	Central Services-Salaries Expense	\$43,724.12	
11000-2500-51100-0000-544001-1220-0000-0000	Central Services-Salaries Expense	\$55,190.08	
11000-2500-52111-0000-544001-1115-0000-0000	Central Services-Educational Retirement	\$7,935.84	
11000-2500-52111-0000-544001-1220-0000-0000	Central Services-Educational Retirement	\$10,017.04	
11000-2500-52112-0000-544001-1115-0000-0000	Central Services-ERA - Retiree Health	\$874.50	
11000-2500-52112-0000-544001-1220-0000-0000	Central Services-ERA - Retiree Health	\$1,103.74	
11000-2500-52210-0000-544001-1115-0000-0000	Central Services-FICA Payments	\$2,710.84	
11000-2500-52210-0000-544001-1220-0000-0000	Central Services-FICA Payments	\$3,172.82	
11000-2500-52220-0000-544001-1115-0000-0000	Central Services-Medicare Payments	\$634.04	
11000-2500-52220-0000-544001-1220-0000-0000	Central Services-Medicare Payments	\$742.02	
11000-2500-52311-0000-544001-1220-0000-0000	Central Services-Health and Medical Premiums	\$5,272.32	
11000-2500-52312-0000-544001-1220-0000-0000	Central Services-Life	\$56.98	
11000-2500-52313-0000-544001-1220-0000-0000	Central Services-Dental	\$193.52	
11000-2500-52314-0000-544001-1220-0000-0000	Central Services-Vision	\$38.50	
11000-2500-52500-0000-544001-1115-0000-0000	Central Services-Unemployment Compensation	\$225.20	
11000-2500-52500-0000-544001-1220-0000-0000	Central Services-Unemployment Compensation	\$245.90	
11000-2500-52710-0000-544001-1220-0000-0000	Central Services-Workers Compensation Premium	\$1,938.38	
11000-2500-52720-0000-544001-1115-0000-0000	Central Services-Workers Compensation Employers Fee	\$7.65	
11000-2500-52720-0000-544001-1220-0000-0000	Central Services-Workers Compensation Employers Fee	\$6.87	
11000-2500-53330-0000-544001-0000-0000-0000	Central Services-Professional Development	\$85.00	
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$3,456.90	
11000-2500-54630-0000-544001-0000-0000-0000	Central Services-Rentals of Computers and Related Equipment	\$1,391.22	
11000-2500-55400-0000-544001-0000-0000-0000	Central Services-Advertising	\$100.00	
11000-2500-56113-0000-544001-0000-0000-0000	Central Services-Software	\$22,130.71	
11000-2500-56118-0000-544001-0000-0000-0000	Central Services-General Supplies and Materials	\$2,041.03	
11000-2500-56119-0000-544001-0000-0000-0000	Central Services-Supply Assets (\$5,000 or Less)	\$7,303.68	
11000-2600-53711-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Charges	\$2,294.38	
11000-2600-54311-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$3,833.67	
11000-2600-54312-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$59,562.88	
11000-2600-54411-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Electricity	\$27,732.88	
11000-2600-54412-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$4,726.96	

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11000-2600-54415-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Water/Sewage	\$11,303.46	
11000-2600-54416-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Communication Services	\$11,206.07	
11000-2600-55200-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$80,040.00	
11000-2600-55915-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$65,710.16	
11000-2600-56118-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$8,169.83	
11000-2600-56119-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$21,707.27	
11000-2600-57331-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$8,444.43	
11000-2700-51100-0000-544001-1113-0000-0000	Student Transportation-Salaries Expense	\$18,562.50	
11000-2700-52111-0000-544001-1113-0000-0000	Student Transportation-Educational Retirement	\$3,369.08	
11000-2700-52112-0000-544001-1113-0000-0000	Student Transportation-ERA - Retiree Health	\$371.36	
11000-2700-52210-0000-544001-1113-0000-0000	Student Transportation-FICA Payments	\$1,046.40	
11000-2700-52220-0000-544001-1113-0000-0000	Student Transportation-Medicare Payments	\$244.82	
11000-2700-52311-0000-544001-1113-0000-0000	Student Transportation-Health and Medical Premiums	\$2,460.46	
11000-2700-52312-0000-544001-1113-0000-0000	Student Transportation-Life	\$9.46	
11000-2700-52313-0000-544001-1113-0000-0000	Student Transportation-Dental	\$96.34	
11000-2700-52314-0000-544001-1113-0000-0000	Student Transportation-Vision	\$14.52	
11000-2700-52315-0000-544001-1113-0000-0000	Student Transportation-Disability	\$43.12	
11000-2700-52500-0000-544001-1113-0000-0000	Student Transportation-Unemployment Compensation	\$51.16	
11000-2700-52710-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Premium	\$200.53	
11000-2700-52720-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Employers Fee	\$1.14	
11000-2700-55200-0000-544001-0000-0000-0000	Student Transportation-Property/Liability Insurance	\$5,369.00	
11000-2700-55916-0000-544001-0000-0000-0000	Student Transportation-Bus Inspections	\$16.00	
11000-2900-58211-0000-544001-0000-0000-0000	Other Support Services-Tax Liability/Penalty	\$4,255.60	
11000-4000-54640-0000-544001-0000-0000-0000	Capital Outlay-Rentals/Lease to Purchase	\$317,847.25	
Sub Total		\$4,912,406.39	\$4,912,406.39
Fund	Fund Description		
13000	Pupil Transportation		
Account Code	Account Description	Debit	Credit
13000-0000-43206-0000-544001-0000-0000-0000	Transportation Distribution		\$297,447.00
13000-2700-54620-0000-544001-0000-0000-0000	Student Transportation-Rental of Equipment and Vehicles	\$66,057.00	
13000-2700-55112-0000-544001-0000-0000-0000	Student Transportation-Transportation Contractors	\$231,390.00	
Sub Total		\$297,447.00	\$297,447.00
Fund	Fund Description		
23000	Non-Instructional Support		
Account Code	Account Description	Debit	Credit
23000-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$10,360.57	
23000-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$7,034.72
23000-0000-41701-0000-544001-0000-0000-0000	Fees – Activities		\$1,367.92
23000-0000-41701-0000-544001-0000-0000-9000	Fees Activities		\$7,229.25
23000-0000-41701-0000-544001-0000-0000-9001	Fees Activities		\$5,504.00
23000-0000-41920-0000-544001-0000-0000-0000	Contributions and Donations From Private Sources		\$1,851.85
23000-0000-41920-0000-544001-0000-0000-9000	Contributions and Donations From Private Sources		\$1,708.50
23000-1000-53711-0000-544001-0000-0000-0000	Instruction-Other Charges	\$1,019.10	
23000-1000-53711-9000-544001-0000-0000-0000	Instruction-Other Charges	\$4,530.00	
23000-1000-55915-9000-544001-0000-0000-0000	Instruction-Other Contract Services	\$2,000.00	
23000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$3,210.08	
23000-1000-56118-1010-544001-0000-0000-9000	Instruction-General Supplies and Materials	\$438.13	
23000-1000-56118-1010-544001-0000-0000-9001	Instruction-General Supplies and Materials	\$1,140.44	
23000-1000-56118-1010-544001-0000-0000-9002	Instruction-General Supplies and Materials	\$99.96	
23000-1000-56118-9000-544001-0000-0000-9000	Instruction-General Supplies and Materials	\$1,897.96	
Sub Total		\$24,696.24	\$24,696.24
Fund	Fund Description		
24101	Title I - IASA		
Account Code	Account Description	Debit	Credit
24101-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating		\$6,039.45

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24101-0000-23124-0000-544001-0000-0000-0000	Employee State Retirement System Contributions		\$51.06
24101-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$100.08
24101-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$123.37
24101-0000-23142-0000-544001-0000-0000-0000	State Income Taxes		\$134.32
24101-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$144.80
24101-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$18,972.81	
24101-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$51,847.72
24101-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$18,972.81
24101-1000-51100-1010-544001-1711-0000-0000	Instruction-Salaries Expense	\$45,368.27	
24101-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$8,234.32	
24101-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$907.25	
24101-1000-52210-1010-544001-1711-0000-0000	Instruction-FICA Payments	\$2,804.31	
24101-1000-52220-1010-544001-1711-0000-0000	Instruction-Medicare Payments	\$655.96	
24101-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$87.48	
24101-1000-52315-1010-544001-1711-0000-0000	Instruction-Disability	\$70.77	
24101-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$301.08	
24101-1000-52720-1010-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$11.36	
Sub Total		\$77,413.61	\$77,413.61

Fund	Fund Description
24106	Entitlement IDEA-B

Account Code	Account Description	Debit	Credit
24106-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating		\$6,041.72
24106-0000-23124-0000-544001-0000-0000-0000	Employee State Retirement System Contributions		\$57.74
24106-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$910.86
24106-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$85.28
24106-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$1,487.16
24106-0000-23142-0000-544001-0000-0000-0000	State Income Taxes		\$142.74
24106-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$13.38
24106-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$17,652.09	
24106-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$22,589.50
24106-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$35,367.37
24106-2100-51100-2000-544001-1211-0000-0000	Support Services-Students-Salaries Expense	\$32,115.12	
24106-2100-52111-2000-544001-1211-0000-0000	Support Services-Students-Educational Retirement	\$5,828.82	
24106-2100-52112-2000-544001-1211-0000-0000	Support Services-Students-ERA - Retiree Health	\$642.36	
24106-2100-52210-2000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$1,653.56	
24106-2100-52220-2000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$386.68	
24106-2100-52311-2000-544001-1211-0000-0000	Support Services-Students-Health and Medical Premiums	\$7,848.52	
24106-2100-52312-2000-544001-1211-0000-0000	Support Services-Students-Life	\$27.66	
24106-2100-52313-2000-544001-1211-0000-0000	Support Services-Students-Dental	\$273.40	
24106-2100-52314-2000-544001-1211-0000-0000	Support Services-Students-Vision	\$45.98	
24106-2100-52500-2000-544001-1211-0000-0000	Support Services-Students-Unemployment Compensation	\$218.20	
24106-2100-52720-2000-544001-1211-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$3.36	
Sub Total		\$66,695.75	\$66,695.75

Fund	Fund Description
24154	Teacher/Principal Training & Recruiting

Account Code	Account Description	Debit	Credit
24154-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating		\$1,824.49
24154-0000-23124-0000-544001-0000-0000-0000	Employee State Retirement System Contributions		\$15.00
24154-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$7.51
24154-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$30.00
24154-0000-23142-0000-544001-0000-0000-0000	State Income Taxes		\$40.60
24154-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$188.77	
24154-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$4,460.09
24154-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$188.77
24154-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$3,000.00	
24154-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$544.52	

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24154-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$60.00	
24154-1000-52210-1010-544001-1411-0000-0000	Instruction-FICA Payments	\$174.78	
24154-1000-52220-1010-544001-1411-0000-0000	Instruction-Medicare Payments	\$40.88	
24154-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$7.51	
24154-2200-53330-0000-544001-0000-0000-0000	Support Services-Instruction-Professional Development	\$2,000.00	
24154-2400-53330-0000-544001-0000-0000-0000	Support Services-School Administration-Professional Development	\$550.00	
Sub Total		\$6,566.46	\$6,566.46
Fund 24172	Fund Description Carl D Perkins - Reserve		
Account Code	Account Description	Debit	Credit
24172-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$9,458.00
24172-1000-56119-3000-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$9,458.00	
Sub Total		\$9,458.00	\$9,458.00
Fund 24174	Fund Description Carl D Perkins Secondary - Current		
Account Code	Account Description	Debit	Credit
24174-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating		\$2,498.23
24174-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$2,468.38
24174-1000-54311-3000-544001-0000-1000-0000	Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$2,498.23	
24174-1000-56118-3000-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$1,789.38	
24174-1000-56119-3000-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$679.00	
Sub Total		\$4,966.61	\$4,966.61
Fund 24189	Fund Description Student Support and Academic Enrichment Grant Title IV		
Account Code	Account Description	Debit	Credit
24189-0000-23135-0000-544001-0000-0000-0000	Employer Insurance	\$5.47	
24189-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$5.47
24189-0000-44500-0000-544001-0000-0000-0000	Restricted Grants - Federal Flow-Through		\$10,000.00
24189-2100-53215-0000-544001-0000-0000-0000	Support Services-Students-Psychologists - Contracted	\$10,000.00	
Sub Total		\$10,005.47	\$10,005.47
Fund 24330	Fund Description 24330 - ARP ESSER III		
Account Code	Account Description	Debit	Credit
24330-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$27.23	
24330-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$27.23
Sub Total		\$27.23	\$27.23
Fund 26107	Fund Description REC/District Fiscal Agent		
Account Code	Account Description	Debit	Credit
26107-0000-43214-0000-544001-0000-0000-0000	Inter-Governmental Contract Revenue/REC		\$9,939.31
26107-1000-56112-1010-544001-0000-0000-0000	Instruction-Other Textbooks	\$9,939.31	
Sub Total		\$9,939.31	\$9,939.31
Fund 27502	Fund Description Career Technical Education Program (Pilot)		
Account Code	Account Description	Debit	Credit
27502-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating		\$7,794.02
27502-0000-23124-0000-544001-0000-0000-0000	Employee State Retirement System Contributions		\$68.25
27502-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$345.02
27502-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$76.44
27502-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$658.74
27502-0000-23142-0000-544001-0000-0000-0000	State Income Taxes		\$211.15
27502-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$103.32

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27502-0000-43202-0000-544001-0000-0000-0000	State Flow-Through Grants		\$70,867.06
27502-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$42,911.66	
27502-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$7,788.44	
27502-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$858.22	
27502-1000-52210-3000-544001-1415-1000-0000	Instruction-FICA Payments	\$2,531.58	
27502-1000-52220-3000-544001-1415-1000-0000	Instruction-Medicare Payments	\$592.06	
27502-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$3,009.24	
27502-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$47.52	
27502-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$78.72	
27502-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$31.90	
27502-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$0.01	
27502-1000-52500-3000-544001-1415-1000-0000	Instruction-Unemployment Compensation	\$225.71	
27502-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$5.73	
27502-1000-56113-3000-544001-0000-1000-0000	Instruction-Software	\$2,575.00	
27502-1000-56118-3000-544001-0000-1000-0000	Instruction-General Supplies and Materials	\$11,992.85	
27502-2100-51300-0000-544001-1211-0000-0000	Support Services-Students-Additional Compensation	\$5,850.00	
27502-2100-52111-0000-544001-1211-0000-0000	Support Services-Students-Educational Retirement	\$1,061.78	
27502-2100-52112-0000-544001-1211-0000-0000	Support Services-Students-ERA - Retiree Health	\$117.00	
27502-2100-52210-0000-544001-1211-0000-0000	Support Services-Students-FICA Payments	\$361.94	
27502-2100-52220-0000-544001-1211-0000-0000	Support Services-Students-Medicare Payments	\$84.64	
Sub Total		\$80,124.00	\$80,124.00
Fund 31200	Fund Description Public School Capital Outlay		
Account Code	Account Description	Debit	Credit
31200-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating		\$64,622.25
31200-0000-43209-0000-544001-0000-0000-0000	PSCOC Awards		\$193,866.75
31200-4000-54640-0000-544001-0000-0000-0000	Capital Outlay-Rentals/Lease to Purchase	\$258,489.00	
Sub Total		\$258,489.00	\$258,489.00
Fund 31400	Fund Description Special Capital Outlay-State		
Account Code	Account Description	Debit	Credit
31400-0000-43202-0000-544001-0000-0000-0000	State Flow-Through Grants		\$255,509.54
31400-4000-57112-0000-544001-0000-0000-0000	Capital Outlay-Land Improvements	\$255,509.54	
Sub Total		\$255,509.54	\$255,509.54
Fund 31600	Fund Description Capital Improvements HB-33		
Account Code	Account Description	Debit	Credit
31600-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$385,402.84	
31600-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$312,814.03
31600-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes – School District		\$237,901.39
31600-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$2,378.27	
31600-4000-54640-0000-544001-0000-0000-0000	Capital Outlay-Rentals/Lease to Purchase	\$162,934.31	
Sub Total		\$550,715.42	\$550,715.42
Fund 31701	Fund Description Capital Improvements SB-9- Local		
Account Code	Account Description	Debit	Credit
31701-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$614,697.39	
31701-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$537,111.15
31701-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes – School District		\$119,892.25
31701-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$1,199.47	
31701-4000-54315-0000-544001-0000-0000-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$17,288.44	
31701-4000-57331-0000-544001-0000-0000-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$23,818.10	
Sub Total		\$657,003.40	\$657,003.40

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Fund	Fund Description		
31703	Capital Projects-SB-9 State Match Cash		
Account Code	Account Description	Debit	Credit
31703-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$84,455.33	
31703-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$73,654.67
31703-0000-43202-0000-544001-0000-0000-0000	State Flow-Through Grants		\$10,800.66
Sub Total		\$84,455.33	\$84,455.33
Grand Total		\$7,305,918.76	\$7,305,918.76



[Cycle Name]: "FY2026", [Origin]: Equals J/E; , [Type]: Equals Actual; , [RecordingDate]: Between 5/16/2026 and 6/18/2026; Created On: 6/18/2026 2:59:45 PM

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Albuquerque Aviation Academy

Transaction Compression in JE

[Cycle Name]: "FY2026"

Transaction	Transaction Date
00029252 May 2026 Bank Fee	6/1/2026

Account Code	Description	Debit	Credit
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$14.50	\$0.00
11000-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$0.00	\$14.50
		\$14.50	\$14.50

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Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 6/1/2026 5:05:09 PM

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0029784	1	06/01/2026	11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$3,456.90	\$14.50	\$0.00	\$3,471.40
T0029784	2	06/01/2026	11000-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$1,392,348.08	\$0.00	\$14.50	\$1,392,333.58
						\$14.50	\$14.50	



6-1-26



6/1/2026 3:01 PM

TC Commercial Checking

*****810-2

Amount: \$-14.50

Statement Description: MISCELLANEOUS DEBIT ALBUQUERQUE AVIATION ACA. ANALYSIS NET SETTLEMENT:CHARGE ACTIVITY FEE-SEE SERVICE CHARGE SUMMARY STMT

Posted Date: 6/1/2026

Type: Debit

Status: Posted



INQUIRIES: P.O. Box 8530, Albuquerque, NM 87198
info@nusenda.org | 505-889-7755 | 800-347-2838

SERVICE CHARGE SUMMARY STATEMENT

06/01/2026



*****AUTO**ALL FOR AADC 870
ALBUQUERQUE AVIATION ACADEMY
6441 VENTANA RD NW
ALBUQUERQUE NM 87114-6488

8 > 695

Service Charge Summary Period: 05/01/2026 to 05/31/2026

Summary Balance Information

Average Balance: 2,421,427.19

Services - Account xxx810_2

Service Provided	Unit Price	Volume	Number of Free Units	Service Charge
Deposits - Branch	0.75	7	20	0.00
Internet ACH Item Fee	0.25	58	0	14.50
Total Service Charge				14.50

Whenever your business incurs a monthly charge less than \$2.00, you will not receive a Service Charge Summary Statement. If you have any questions, please email us at business@nusenda.org, call us at 889-7755 (800-347-2838 from outside the Albuquerque area), or visit your nearest branch office.

Albuquerque Aviation Academy

Transaction Compression in JE

[Cycle Name]: "FY2026"

Transaction	Transaction Date
00029253 BANKCARD MTHLY FEES260531	6/1/2026

Account Code	Description	Debit	Credit
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$317.72	\$0.00
11000-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$0.00	\$317.72
		\$317.72	\$317.72

Albuquerque Aviation Academy

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 6/1/2026 5:02:31 PM

BANKCARD MTHLY FEES260531

Transaction Number	Sequence	Trans Date	Account Code	Description	Current Balance	Debit	Credit	Projected Balance
T0029783	1	06/01/2026	11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$3,456.90	\$317.72	\$0.00	\$3,774.62
T0029783	2	06/01/2026	11000-0000-11102-0000-544001-0000-0000-0000	NEW-Nusenda Operating	\$1,392,348.08	\$0.00	\$317.72	\$1,392,030.36
						\$317.72	\$317.72	

6-1-26





6/1/2026 3:00 PM

TC Commercial Checking

*****810-2

Amount: \$-317.72

Statement Description: BANKCARD MTHLY FEES260531

Posted Date: 6/1/2026

Type: Debit

Status: Posted

State of New Mexico
Public School Operating Budget
Budget Year: 2025-2026 Entity: Albuquerque Aviation Academy Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #	Amount Paid	DatePaid	Warrant #
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0001	24101	Title I Part A - ESEA	7/1/2025	8/31/2025	9/10/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$5,434.44	\$5,434.44	\$5,434.44	00374317	\$5,434.44	9/18/2025	3001888971
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0002	24101	Title I Part A - ESEA	9/1/2025	9/30/2025	10/6/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$10,871.33	\$5,436.89	\$5,436.89	00375617	\$5,436.89	10/15/2025	3001902166
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0003	24101	Title I Part A - ESEA	10/1/2025	10/31/2025	11/7/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$16,304.61	\$5,433.28	\$5,433.28	00377574	\$5,433.28	11/14/2025	3001920487
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0004	24101	Title I Part A - ESEA	11/1/2025	11/30/2025	12/1/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$21,737.85	\$5,433.24	\$5,433.24	00378908	\$5,433.24	12/4/2025	3001931429
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0005	24101	Title I Part A - ESEA	12/1/2025	12/31/2025	1/22/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$27,168.84	\$5,430.99	\$5,430.99	00382516	\$5,430.99	1/27/2026	3001959782
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0006	24101	Title I Part A - ESEA	1/1/2026	1/31/2026	2/3/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$32,630.06	\$5,461.22	\$5,461.22	00383314	\$5,461.22	2/6/2026	3001965884
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0007	24101	Title I Part A - ESEA	2/1/2026	2/28/2026	3/13/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$38,657.21	\$6,027.15	\$6,027.15	00386270	\$6,027.15	3/19/2026	3001990989
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0008	24101	Title I Part A - ESEA	3/1/2026	3/31/2026	4/17/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$45,254.64	\$6,597.43	\$6,597.43	00388906	\$6,597.43	4/24/2026	3002013064
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0009	24101	Title I Part A - ESEA	4/1/2026	4/30/2026	5/4/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$51,847.72	\$6,593.08	\$6,593.08	00389661	\$6,593.08	5/7/2026	3002019918
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0010	24101	Title I Part A - ESEA	5/1/2026	5/31/2026	6/8/2026	6441 Ventana Rd NW	8112	Approved RfR	\$58,440.80	\$6,593.08	\$6,593.08	00392370			
Albuquerque Aviation Academy 2025-2026	544-000-2526-24101-0011	24101	Title I Part A - ESEA	6/1/2026	6/15/2026	6/16/2026	6441 Ventana Rd NW	8112	FA Approved	\$61,741.69	\$3,300.89	\$3,300.89				
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0001	24106	Entitlement IDEA-B	7/1/2025	8/31/2025	9/10/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$4,950.60	\$4,950.60	\$4,950.60	00374329	\$4,950.60	9/22/2025	3001890388
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0002	24106	Entitlement IDEA-B	9/1/2025	9/30/2025	10/6/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$9,361.24	\$4,410.64	\$4,410.64	00376412	\$4,410.64	10/29/2025	3001910944
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0003	24106	Entitlement IDEA-B	10/1/2025	10/31/2025	11/7/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$13,770.76	\$4,409.52	\$4,409.52	00377633	\$4,409.52	11/17/2025	3001921579
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0004	24106	Entitlement IDEA-B	11/1/2025	11/30/2025	12/1/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$18,180.28	\$4,409.52	\$4,409.52	00378872	\$4,409.52	12/9/2025	3001933714
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0005	24106	Entitlement IDEA-B	12/1/2025	12/31/2025	1/22/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$22,589.50	\$4,409.22	\$4,409.22	00382527	\$4,409.22	1/28/2026	3001960588
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0006	24106	Entitlement IDEA-B	1/1/2026	1/31/2026	2/3/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$27,018.04	\$4,428.54	\$4,428.54	00383475	\$4,428.54	2/10/2026	3001967565
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0007	24106	Entitlement IDEA-B	2/1/2026	2/28/2026	3/13/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$31,446.58	\$4,428.54	\$4,428.54	00386284	\$4,428.54	3/30/2026	3001996563
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0008	24106	Entitlement IDEA-B	3/1/2026	3/31/2026	4/17/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$35,876.24	\$4,429.66	\$4,429.66	00388857	\$4,429.66	4/28/2026	3002014299
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0009	24106	Entitlement IDEA-B	4/1/2026	4/30/2026	5/4/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$40,304.78	\$4,428.54	\$4,428.54	00389668	\$4,428.54	5/11/2026	3002022029
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0010	24106	Entitlement IDEA-B	5/1/2026	5/31/2026	6/8/2026	6441 Ventana Rd NW	8112	Approved RfR	\$49,043.66	\$8,738.88	\$8,738.88	00392387			
Albuquerque Aviation Academy 2025-2026	544-000-2526-24106-0011	24106	Entitlement IDEA-B	6/1/2026	6/15/2026	6/16/2026	6441 Ventana Rd NW	8112	FA Approved	\$51,913.64	\$2,869.98	\$2,869.98				
Albuquerque Aviation Academy 2025-2026	544-000-2526-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2025	12/31/2025	1/22/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$1,910.09	\$1,910.09	\$1,910.09	00382862	\$1,910.09	2/2/2026	3001962672
Albuquerque Aviation Academy 2025-2026	544-000-2526-24154-0002	24154	Teacher/Principal Training & Recruiting	1/1/2026	1/31/2026	2/3/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$2,460.09	\$550.00	\$550.00	00383794	\$550.00	2/12/2026	3001970052
Albuquerque Aviation Academy 2025-2026	544-000-2526-24154-0003	24154	Teacher/Principal Training & Recruiting	2/1/2026	4/30/2026	5/4/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$4,460.09	\$2,000.00	\$2,000.00	00390014	\$2,000.00	5/12/2026	3002023248
Albuquerque Aviation Academy 2025-2026	544-000-2526-24154-0004	24154	Teacher/Principal Training & Recruiting	5/1/2026	5/31/2026	6/8/2026	6441 Ventana Rd NW	8112	Approved RfR	\$6,377.69	\$1,917.60	\$1,917.60	00392445			
Albuquerque Aviation Academy 2025-2026	544-000-2526-24172-0001	24172	Carl D Perkins - Reserve	7/1/2025	8/31/2025	9/10/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$9,458.00	\$9,458.00	\$9,458.00	00374452	\$9,458.00	9/22/2025	3001890404
Albuquerque Aviation Academy 2025-2026	544-000-2526-24174-0001	24174	Carl D Perkins Secondary - Current	7/1/2025	8/31/2025	9/10/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$2,468.38	\$2,468.38	\$2,468.38	00374609	\$2,468.38	9/30/2025	3001894397
Albuquerque Aviation Academy 2025-2026	544-000-2526-24174-0002	24174	Carl D Perkins Secondary - Current	9/1/2025	5/31/2026	6/8/2026	6441 Ventana Rd NW	8112	RfR Submitted	\$4,966.61	\$2,498.23	\$2,498.23				
Albuquerque Aviation Academy 2025-2026	544-000-2526-24189-0001	24189	Student Support and Academic Enrichment Program Title IV	7/1/2025	11/30/2025	12/1/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$10,000.00	\$10,000.00	\$10,000.00	00378955	\$10,000.00	12/5/2025	3001932192
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0001	27502	Career Technical Education Program (Pilot)	7/1/2025	8/31/2025	9/10/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$10,010.96	\$10,010.96	\$10,010.96	00374646	\$10,010.96	10/1/2025	3001895058
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0002	27502	Career Technical Education Program (Pilot)	9/1/2025	9/30/2025	10/6/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$15,014.38	\$5,003.42	\$5,003.42	00375821	\$5,003.42	10/21/2025	3001906147

State of New Mexico
Public School Operating Budget
Budget Year: 2025-2026 Entity: Albuquerque Aviation Academy Fund: <ALL>

Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0003	27502	Career Technical Education Program (Pilot)	10/1/2025	10/31/2025	11/7/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$20,007.00	\$4,992.62	\$4,992.62	00377604	\$4,992.62	11/14/2025	3001920500
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0004	27502	Career Technical Education Program (Pilot)	11/1/2025	11/30/2025	12/1/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$24,999.62	\$4,992.62	\$4,992.62	00379280	\$4,992.62	12/10/2025	3001935061
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0005	27502	Career Technical Education Program (Pilot)	12/1/2025	12/31/2025	1/22/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$34,233.83	\$9,234.21	\$9,234.21	00382542	\$9,234.21	1/28/2026	3001960596
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0006	27502	Career Technical Education Program (Pilot)	1/1/2026	1/31/2026	2/3/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$39,739.52	\$5,505.69	\$5,505.69	00383513	\$5,505.69	2/9/2026	3001966671
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0007	27502	Career Technical Education Program (Pilot)	2/1/2026	2/28/2026	3/13/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$59,826.63	\$20,087.11	\$20,087.11	00387004	\$20,087.11	3/31/2026	3001997200
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0008	27502	Career Technical Education Program (Pilot)	3/1/2026	3/31/2026	4/17/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$65,347.80	\$5,521.17	\$5,521.17	00388995	\$5,521.17	4/24/2026	3002013099
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0009	27502	Career Technical Education Program (Pilot)	4/1/2026	4/30/2026	5/4/2026	6441 Ventana Rd NW	8112	Paid By DFA	\$70,867.06	\$5,519.26	\$5,519.26	00389703	\$5,519.26	5/12/2026	3002023229
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0010	27502	Career Technical Education Program (Pilot)	5/1/2026	5/31/2026	6/8/2026	6441 Ventana Rd NW	8112	RfR Submitted	\$80,124.00	\$9,256.94	\$9,256.94				
Albuquerque Aviation Academy 2025-2026	544-000-2526-27502-0011	27502	Career Technical Education Program (Pilot)	6/1/2026	6/15/2026	6/16/2026	6441 Ventana Rd NW	8112	RfR Submitted	\$82,885.54	\$2,761.54	\$2,761.54				
Albuquerque Aviation Academy 2025-2026	544-000-2526-31400-0001	31400	Special Capital Outlay-State	7/1/2025	12/15/2025	12/17/2025	6441 Ventana Rd NW	8112	Paid By DFA	\$255,509.54	\$255,509.54	\$255,509.54	00382063	\$255,509.54	1/23/2026	3001958312
										\$482,852.71	\$482,852.71	\$482,852.71		\$444,915.57		