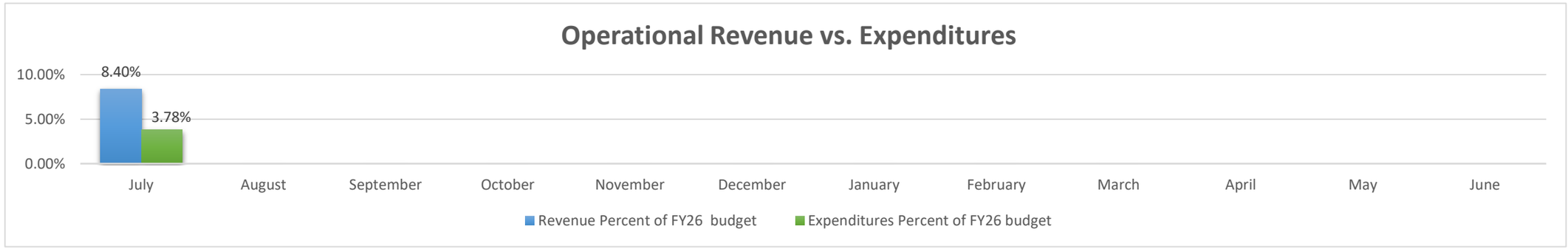
Finance Summary as of July 31, 2025



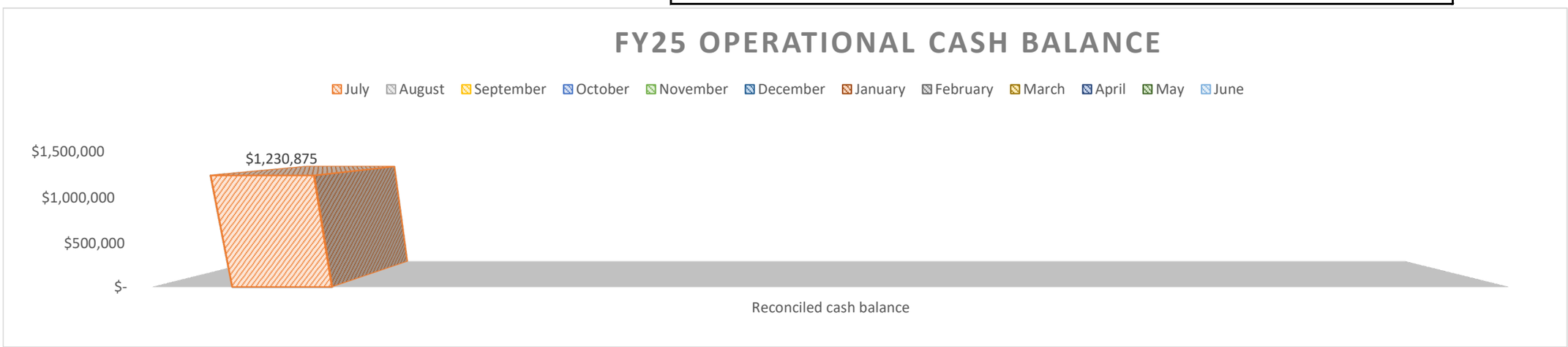
AA Academy received 8.40% of budgeted Operational revenue & expended 3.78% of budget thru July 2025.

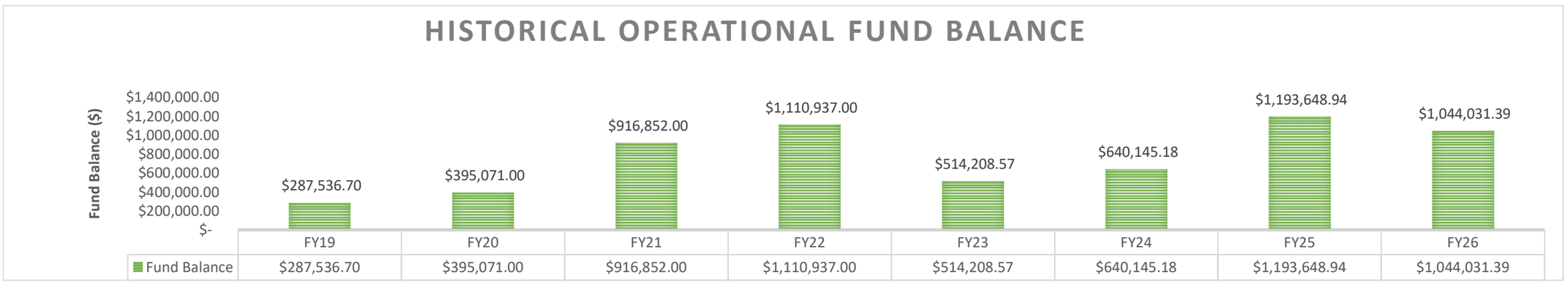
Bank Reconciliation:

- July 2025
  - Reconciled cash balance at month end was $2,064,159.32
  - Outstanding items total $103,017.55
  - Revenues exceeded Expenditures by $30,876.00 for the month.

BARS for Approval:

BAR-2526-31400-0001-I





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

Fund	11000	13000	23000	24101	24106	24154	24174	24176	24189
Description	Operational	Pupil Transportation	Student Activities	Title I	IDEA-B	Title II	Carl Perkins - Current	Carl Perkins - Redistribute	Title IV
41110 - Ad Valorem Taxes School District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41702 - Fees Educational	$2,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41510 - Interest on Investments	$967.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43101 - State Equalization Guarantee	$345,337.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44504 - Federal Flowthrough Prior Year	$0.00	$0.00	$0.00	$18,972.81	$17,652.09	$188.77	$0.00	$0.00	$0.00
Total Revenue	$348,864.98	$0.00	$0.00	$18,972.81	$17,652.09	$188.77	$0.00	$0.00	$0.00
1000 - Instruction	$35,351.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2100 - Support Services-Students	$9,670.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2300 - Support Services-General Administration	$16,767.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400 - Support Services-School Administration	$23,015.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500 - Central Services	$14,181.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maintenance of Plant	$80,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700 - Student Transportation	$7,952.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure	$186,979.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$161,885.51	$0.00	$0.00	$18,972.81	$17,652.09	$188.77	$0.00	$0.00	$0.00
Fund Balance, Beginning of year	$1,044,031.39	$0.00	$7,034.72	($18,972.81)	($17,652.09)	($188.77)	$0.00	$0.00	$0.00
Fund Balance, End of year	**$1,205,916.90**	**$0.00**	**$7,034.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

25233 REAP Grant	26107 REC Fiscal Agent	27107 GO Bond Library	27502 CTE Pilot	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,772.24	$2,410.37	$0.00	$7,182.61
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,560.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$967.93
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$345,337.05
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,813.67
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,772.24	$2,410.37	$0.00	$392,861.26
$0.00	$0.00	$0.00	$5,005.48	$0.00	$0.00	$0.00	$0.00	$0.00	$40,357.25
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,670.50
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47.71	$24.14	$0.00	$16,839.51
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,015.81
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,181.20
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,040.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,952.53
$0.00	$0.00	$0.00	$0.00	$123,211.76	$0.00	$0.00	$0.00	$0.00	$123,211.76
$0.00	$0.00	$0.00	$5,005.48	$123,211.76	$0.00	$47.71	$24.14	$0.00	$315,268.56
$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	($5,005.48)	($123,211.76)	$0.00	$4,724.53	$2,386.23	$0.00	$77,592.70
$23,611.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,814.03	$537,111.15	$73,654.67	$1,961,443.29
$23,611.00	**$0.00**	**$0.00**	**($5,005.48)**	**($123,211.76)**	**$0.00**	**$317,538.56**	**$539,497.38**	**$73,654.67**	**$2,039,035.99**

Albuquerque Aviation Academy

Revenue to Budget

July 1, 2025 - July 31, 2025

Cycle: FY2025; Begin Date: **07/01/2025; End Date: 07/31/2025**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/11/2025 4:39:27 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	$5,000.00	$967.93	$4,032.07	19.36%
Fees – Educational	$6,000.00	$2,560.00	$3,440.00	42.67%
State Equalization Guarantee	$4,144,044.60	$345,337.05	$3,798,707.55	8.33%
Indirect Costs (State Flow-through Grants)	$29.00	$0.00	$29.00	0.00%
Fund 11000 - Operational	**$4,155,073.60**	**$348,864.98**	**$3,806,208.62**	**8.40%**
Fund 13000 - Pupil Transportation	**$ 297,447.00**	**$ -**	**$ 297,447.00**	**0.00%**
Fund 23000 - Non-Instructional Support	**$ 15,000.00**	**$ -**	**$ 15,000.00**	**0.00%**
Fund 24101 - Title I - IASA	**$ 64,977.53**	**$ -**	**$ 64,977.53**	**0.00%**
Fund 24106 - Entitlement IDEA-B	**$ 53,298.00**	**$ -**	**$ 53,298.00**	**0.00%**
Fund 24154 - Teacher/Principal Training & Recruiting	**$ 8,763.93**	**$ -**	**$ 8,763.93**	**0.00%**
Fund 24172 - Carl D Perkins - Reserve	**$ 9,458.00**	**$ -**	**$ 9,458.00**	**0.00%**
Fund 24174 - Carl D Perkins Secondary - Current	**$ 5,542.00**	**$ -**	**$ 5,542.00**	**0.00%**
Fund 24176 - Carl D Perkins Secondary - Redist.	**$ -**	**$ -**	**$ -**	
Fund 24189 - Title IV	**$ 10,000.00**	**$ -**	**$ 10,000.00**	**0.00%**
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**	**$ -**	**$ 88,202.00**	**0.00%**
Fund 31200 - Public School Capital Outlay	**$ 971,319.43**	**$ -**	**$ 971,319.43**	**0.00%**
Fund 31400 - Special Capital Outlay-State	**$ 319,565.00**	**$ 4,772.24**	**$ 314,792.76**	**1.49%**
Fund 31600 - Capital Improvements HB-33	**$ 6,690.00**	**$ -**	**$ 6,690.00**	**0.00%**
Fund 31701 - Capital Improvements SB-9-Local	**$ 161,973.00**	**$ 2,410.37**	**$ 159,562.63**	**1.49%**
Fund 31703 - Capital Projects-SB-9 State Match Cash	**$ -**	**$ -**	**$ -**	
Grand Total	**$6,173,288.49**	**$356,047.59**	**$5,817,240.90**	**5.77%**

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through July 31, 2025

Albuquerque Aviation Academy

Expenditure to Budget

July 1, 2025 - July 31, 2025

Cycle: FY2025; Begin Date: 07/01/2025; End Date: **07/31/2025**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/6/2025 4:19:54 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	$ 721,022.00	$ -	$ 107,059.20	$ 613,962.80	14.85%
Salaries Expense - Teachers -Gifted	$ 59,318.00	$ -	$ 35,680.00	$ 23,638.00	60.15%
Salaries Expense - Instructional Assistants - Grades 1-12	$ 198,432.00	$ -	$ -	$ 198,432.00	0.00%
Salaries Expense - Teachers - Special Eduation	$ 55,875.24	$ -	$ 70,322.40	$ (14,447.16)	125.86%
Salaries Expense - Teachers - Vocational	$ 121,551.76	$ 9,921.54	$ 109,136.90	$ 2,493.32	97.95%
Salaries Expense - Teachers - Aviation	$ 138,581.00	$ -	$ 26,764.80	$ 111,816.20	19.31%
Salaries Expense - Flight Instructor	$ 13,969.00	$ -	$ 17,580.60	$ (3,611.60)	125.85%
Salaries Expense - Teachers - Grades 1-12 - ***At risk***	$ -	$ -	$ -	$ -	
Salaries Expense - Teachers - Vocational - ***At risk***	$ -	$ -	$ -	$ -	
Additional Compensation - Teachers	$ 25,500.00	$ 696.39	$ -	$ 24,803.61	2.73%
Employee Benefits	$ 554,674.00	$ 24,733.84	$ 126,223.50	$ 403,716.66	27.22%
Other Charges	$ 22,800.00	$ -	$ 17,458.00	$ 5,342.00	76.57%
Maintenance & Repair Furniture/Fixtures/Equipment	$ 56,500.00	$ -	$ 656.00	$ 55,844.00	1.16%
Renting Land and Buildings	$ 9,000.00	$ -	$ 4,641.00	$ 4,359.00	
Rentals of Computers and Related Equipment	$ 12,000.00	$ -	$ 12,000.00	$ -	100.00%
Student Travel	$ 875.00	$ -	$ -	$ 875.00	0.00%
Other Contract Services	$ 9,000.00	$ -	$ 11,000.00	$ (2,000.00)	122.22%
On-line Digital Subsriptions	$ 115,000.00	$ -	$ 124,630.00	$ (9,630.00)	108.37%
Dual Credit Textbooks	$ 5,600.00	$ -	$ 5,000.00	$ 600.00	89.29%
Other Textbooks	$ 766,104.44	$ -	$ 871.62	$ 765,232.82	0.11%
Software	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
General Supplies and Materials	$ 30,000.00	$ -	$ 30,116.82	$ (116.82)	100.39%
Supply Assets ($5,000 or Less)	$ 10,647.00	$ -	$ 13,450.80	$ (2,803.80)	126.33%
Fixed Assets (More Than $5,000)	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
Function 1000 - Instruction	**$ 3,027,949.44**	**$ 35,351.77**	**$ 712,591.64**	**$ 2,280,006.03**	**24.70%**
Salaries Expense - Dean of Students	$ 132,624.00	$ -	$ 44,879.98	$ 87,744.02	33.84%
Salaries Expense - Registrars	$ 42,848.00	$ 3,570.66	$ 39,277.34	$ -	100.00%
Additional Compensation	$ 6,000.00	$ 844.96	$ 1,167.38	$ 3,987.66	33.54%
Employee Benefits	$ 64,887.00	$ 5,254.88	$ 33,780.86	$ 25,851.26	60.16%
Diagnosticians - Contracted	$ 12,000.00	$ -	$ 12,000.00	$ -	100.00%
Speech Therapists - Contracted	$ 12,000.00	$ -	$ 15,500.00	$ (3,500.00)	129.17%
Occupational Therapists - Contracted	$ 15,000.00	$ -	$ 15,000.00	$ -	100.00%
Therapists - Contracted	$ 12,000.00	$ -	$ 10,000.00	$ 2,000.00	83.33%
Psychologists - Contracted Special Ed	$ 70,000.00	$ -	$ 100,760.00	$ (30,760.00)	143.94%
Interpreters - Contracted Special Ed	$ 2,855.00	$ -	$ -	$ 2,855.00	
Specialists - Contracted	$ 500.00	$ -	$ -	$ 500.00	0.00%
Other Professional/Technical Services	$ 3,000.00	$ -	$ 12,000.00	$ (9,000.00)	400.00%
Other Charges	$ 125.00	$ -	$ -	$ 125.00	0.00%
Other Contract Services	$ 4,080.00	$ -	$ 4,080.00	$ -	100.00%
Software	$ 3,700.00	$ -	$ 8,171.56	$ (4,471.56)	220.85%
General Supplies and Materials	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
Supply Assets ($5,000 or Less)	$ -		$ -		
Function 2100 - Support Services-Students	**$ 382,619.00**	**$ 9,670.50**	**$ 296,617.12**	**$ 76,331.38**	**80.05%**
Professional Development	$ 5,500.00	$ -	$ 1,476.25	$ 4,023.75	26.84%
Other Professional/Technical Services	$ -	$ -	$ 38,520.00	$ (38,520.00)	
Library And Audio-Visual	$ 38,520.00	$ -	$ 31,081.95	$ 7,438.05	80.69%
Software	$ 27,650.00	$ -	$ -	$ 27,650.00	
General Supplies and Materials	$ 5,000.00	$ -	$ 1,858.50	$ 3,141.50	37.17%
Supply Assets ($5,000 or Less)	$ -	$ -	$ 11,328.16	$ (11,328.16)	
Function 2200 - Support Services-Instruction	**$ 76,670.00**	**$ -**	**$ 84,264.86**	**$ (7,594.86)**	**109.91%**
Salaries Expense-Head Administrator	$ 145,000.00	$ 11,666.66	$ 128,333.34	$ 5,000.00	96.55%
Additional Compensation -ARA Payout	$ 11,000.00	$ -	$ -	$ 11,000.00	
Benefits	$ 48,895.00	$ 5,101.00	$ 42,071.59	$ 1,722.41	96.48%
Professional Development	$ 3,000.00	$ -	$ 1,000.00	$ 2,000.00	33.33%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through July 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	$ 24,000.00	$ -	$ 24,000.00	$ -	100.00%
Legal	$ 15,000.00	$ -	$ 15,000.00	$ -	100.00%
Other Professional/Technical Services	$ 13,000.00	$ -	$ 13,000.00	$ -	100.00%
Other Charges	$ 12,000.00	$ -	$ 16,100.00	$ (4,100.00)	134.17%
Advertising	$ 10,000.00	$ -	$ 38,575.05	$ (28,575.05)	385.75%
Board Training	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
Board Expenses	$ -	$ -	$ -	$ -	
General Supplies and Materials	$ 600.00	$ -	$ 199.99	$ 400.01	33.33%
Supply Assets ($5,000 or Less)	$ 371.00	$ -	$ 4,072.41	$ (3,701.41)	
Function 2300 - Support Services-General Admin.	**$ 287,866.00**	**$ 16,767.66**	**$ 282,352.38**	**$ (11,254.04)**	**103.91%**
Salaries Expense -Director of Operations	$ 119,000.00	$ 12,303.01	$ 105,187.50	$ 1,509.49	98.73%
Salaries Expense - Administrative Support	$ 48,000.00	$ 4,000.00	$ 44,000.00	$ -	100.00%
Salaries Expense - STARS Coordinator	$ 6,690.00	$ 557.48	$ 6,132.22	$ 0.30	100.00%
Additional Compensation -ARA Payout	$ -	$ -	$ -	$ -	
Employee Benefits	$ 85,112.00	$ 6,155.32	$ 70,082.69	$ 8,873.99	89.57%
Professional Development	$ 358.00	$ -	$ 1,000.00	$ (642.00)	
Other Professional/Technical Services	$ -	$ -	$ 5,500.00	$ (5,500.00)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	$ -	$ -	$ -	$ -	
Other Contracted Services	$ 900.00	$ -	$ 1,626.00	$ (726.00)	
Software	$ -	$ -	$ 330.00	$ (330.00)	
General Supplies and Materials	$ 500.00	$ -	$ 1,053.65	$ (553.65)	210.73%
Supply Assets ($5,000 or Less)			$ -		
Function 2400 - Support Services-School Admin.	**$ 260,560.00**	**$ 23,015.81**	**$ 234,912.06**	**$ 2,632.13**	**98.99%**
Salaries Expense - Business Manager	$ 47,700.00	$ 3,974.92	$ 43,724.08	$ 1.00	100.00%
Salaries Expense - Site Business Manager	$ 60,208.00	$ 5,017.28	$ 55,190.02	$ 0.70	100.00%
Additional Compensation -ARA Payout	$ -	$ -	$ -	$ -	
Employee Benefits	$ 38,066.00	$ 4,894.18	$ 33,051.10	$ 120.72	99.68%
Professional Development	$ 780.00	$ -	$ 500.00	$ 280.00	64.10%
Other Professional/Technical Services	$ 3,725.00	$ -	$ -	$ 3,725.00	0.00%
Other Sevices	$ 1,500.00	$ -	$ 1,310.00	$ 190.00	87.33%
Bank, Credit Card and Wire Transfer Fees	$ -	$ -	$ -	$ -	
Maintenance & Repair Furniture/Fixtures/Equipment	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
Rentals of Computers and Related Equipment	$ 750.00	$ -	$ 2,000.00	$ (1,250.00)	266.67%
Advertising	$ 22,000.00	$ -	$ -	$ 22,000.00	0.00%
Software	$ 3,000.00	$ -	$ 22,130.71	$ (19,130.71)	737.69%
General Supplies and Materials	$ 200.00	$ -	$ 1,612.00	$ (1,412.00)	806.00%
Supply Assets ($5,000 or Less)	$ -	$ -	$ -	$ -	
Function 2500 - Central Services	**$ 179,929.00**	**$ 13,886.38**	**$ 159,517.91**	**$ 6,524.71**	**96.37%**
Other Charges	$ 850.00	$ -	$ 3,120.89	$ (2,270.89)	367.16%
Maintenance & Repair - Furniture, Fixtures, & Equipment	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	$ 6,000.00	$ -	$ 39,217.21	$ (33,217.21)	653.62%
Electricity	$ 30,000.00	$ -	$ 30,000.00	$ -	100.00%
Natural Gas (Buildings)	$ 9,600.00	$ -	$ 8,000.00	$ 1,600.00	83.33%
Water/Sewage	$ 18,000.00	$ -	$ 18,000.00	$ -	100.00%
Communication Services	$ 11,660.00	$ -	$ 11,160.00	$ 500.00	95.71%
Property/Liability Insurance	$ -	$ 80,040.00	$ -	$ (80,040.00)	
Other Contract Services	$ -	$ -	$ 17,824.11	$ (17,824.11)	
General Supplies and Materials	$ 79,928.00	$ -	$ 6,924.80	$ 73,003.20	8.66%
Supply Assets ($5,000 or Less)	$ 47,640.00	$ -	$ 27,578.59	$ 20,061.41	57.89%
Supply Assets ($5,000 or More)	$ -	$ -	$ 8,444.43	$ (8,444.43)	
Function 2600 - Operation & Maintenance of Plant	**$ 205,678.00**	**$ 80,040.00**	**$ 170,270.03**	**$ (44,632.03)**	**121.70%**
Salaries Expense - Transportation Director	$ 21,001.00	$ 1,687.50	$ 18,562.50	$ 751.00	96.42%
Benefits	$ 8,935.00	$ 880.03	$ 7,713.68	$ 341.29	96.18%
Transportation other charges	$ 4,799.60	$ -	$ -	$ 4,799.60	0.00%
Property/Liability Insurance	$ -	$ 5,369.00	$ -	$ (5,369.00)	#DIV/0!
Bus Inspections	$ -	$ 16.00	$ -	$ (16.00)	
Function 2700 - Student Transportation	**$ 34,735.60**	**$ 7,952.53**	**$ 26,276.18**	**$ 506.89**	**98.54%**
Construction Services	$ -	$ -	$ -	$ -	
Rentals/Lease to Purchase	$ 488,066.56	$ -	$ 292,847.25	$ 195,219.31	60.00%
Function 4000 - Capital Outlay	**$ 488,066.56**	**$ -**	**$ 292,847.25**	**$ 195,219.31**	**60.00%**
Fund 11000 - Operational	**$ 4,944,073.60**	**$ 186,684.65**	**$ 2,259,649.43**	**$ 2,497,739.52**	**49.48%**

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through July 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Student Transportation - 13000					
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%**
Activities - 23000					
Salaries-Athletics Coaches	$ -	$ -	$ -	$ -	
Employee Benefits	$ -	$ -	$ -	$ -	
Other Charges	$ 4,500.00	$ -	$ 2,000.00	$ 2,500.00	44.44%
Student Travel	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
Other Contract Services	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
General Supplies and Materials	$ 8,000.00	$ -	$ 1,129.80	$ 6,870.20	14.12%
Supply Assets ($5,000 or Less)	$ 500.00	$ -	$ -	$ 500.00	0.00%
Fund 23000 - Non-Instructional Support	**$ 17,000.00**	**$ -**	**$ 3,129.80**	**$ 13,870.20**	**18.41%**
Title I -24101					
Salaries-Educational Assistants	$ 50,556.00	$ -	$ -	$ 50,556.00	0.00%
Employee Benefits	$ 14,421.53	$ -	$ -	$ 14,421.53	0.00%
Function 1000 - Instruction	**$ 64,977.53**	**$ -**	**$ -**	**$ 64,977.53**	**0.00%**
Indirect Costs – Program Administration	$ -	$ -	$ -	$ -	
Function 2300 - Support Services-General Admin.	**$ -**	**$ -**	**$ -**	**$ -**	
Fund 24101 - Title I - IASA	**$ 64,977.53**	**$ -**	**$ -**	**$ 64,977.53**	**0.00%**
IDEA-B -24106					
Salaries - SPED Coordinator	$ 35,120.00	$ -	$ 35,120.02	$ (0.02)	100.00%
Employee Benefits	$ 18,178.00	$ -	$ 17,176.17	$ 1,001.83	
Function 2100 - Support Services-Students	**$ 53,298.00**	**$ -**	**$ 52,296.19**	**$ 1,001.81**	**98.12%**
Indirect Costs – Program Administration	$ -	$ -	$ -	$ -	
Function 2300 - Support Services-General Admin.	**$ -**	**$ -**	**$ -**	**$ -**	
Fund 24106 - Entitlement IDEA-B	**$ 53,298.00**	**$ -**	**$ 52,296.19**	**$ 1,001.81**	**98.12%**
Title II - 24154					
Additional Compensation- Teachers - Grades 1-12	$ 5,488.00	$ -	$ -	$ 5,488.00	0.00%
Employee Benefits	$ 1,525.93	$ -	$ -	$ 1,525.93	0.00%
Function 1000 - Instruction	**$ 7,013.93**	**$ -**	**$ -**	**$ 7,013.93**	**0.00%**
Professional Development	$ 1,750.00	$ -	$ -	$ 1,750.00	
Function 2200 - Support Services-Instruction	**$ 1,750.00**	**$ -**	**$ -**	**$ 1,750.00**	
Professional Development - Head Administrator	$ -	$ -	$ -	$ -	
Indirect Costs – Program Administration	$ -	$ -	$ -	$ -	
Function 2300 - Support Services-General Admin.	**$ -**	**$ -**	**$ -**	**$ -**	
Professional Development			$ -	$ -	
Function 2400 - Support Services-School Admin.	**$ -**	**$ -**	**$ -**	**$ -**	
Fund 24154 -Teacher/Principal Training & Recruiting	**$ 8,763.93**	**$ -**	**$ -**	**$ 8,763.93**	**0.00%**
Carl D Perkins-Secondary Redist. - 24176					
General Supplies and Materials	$ 2,558.00	$ -	$ -	$ 2,558.00	0.00%
Supply Assets ($5,000 or Less)	$ 6,900.00	$ -	$ -	$ 6,900.00	0.00%
Function 1000 - Instruction	**$ 9,458.00**	**$ -**	**$ -**	**$ 9,458.00**	**0.00%**
Fund 24176 - Carl Perkins Redistribution	**$ 9,458.00**	**$ -**	**$ -**	**$ 9,458.00**	**0.00%**
Fund24174					
General Supplies and Materials	$ 5,542.00	$ -	$ -	$ 5,542.00	0.00%
Fund24174	**$ 5,542.00**	**$ -**	**$ -**	**$ 5,542.00**	**0.00%**
	$ 5,542.00	**$ -**	**$ -**	**$ 5,542.00**	**0.00%**
Title IV - 24189					
Psychologists - Contracted	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
Function 1000 - Instruction	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**0.00%**
Fund 24189 - Title IV	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**0.00%**

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through July 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
GO Bond Student Library - 27107					
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%**
27502					
Salaries-Instructional	$ 46,820.00	$ 3,901.06	$ 42,911.50	$ 7.44	99.98%
Employee Benefits	$ 13,186.00	$ 1,104.42	$ 12,090.40	$ (8.82)	100.07%
Other Charges	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
Student Travel	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
General Supplies and Materials	$ 15,702.00	$ -	$ -	$ 15,702.00	0.00%
Fund 27502 - Instructional Support	**$ 80,708.00**	**$ 5,005.48**	**$ 55,001.90**	**$ 20,700.62**	**74.35%**
Support Services-Students-Additional Compensation	**$ 5,857.00**	**$ -**	**$ -**	**$ 5,857.00**	**0.00%**
Employee Benefits	**$ 1,637.00**	**$ -**	**$ -**	**$ 1,637.00**	**0.00%**
Fund 27502 Support Services	**$ 7,494.00**	**$ -**	**$ -**	**$ 7,494.00**	**0.00%**
Fund 27502	**$ 88,202.00**	**$ 5,005.48**	**$ 55,001.90**	**$ 28,194.62**	**68.03%**
GAA Instructional Materials - 27109					
Instructional Materials On-line Digital Subsriptions	$ -	$ -	$ -	$ -	
Fund 27109 - GAA	**$ -**	**$ -**	**$ -**	**$ -**	
PSCOC Lease Assistance - 31200					
Rentals/Lease to Purchase	$0.00	$123,211.76	$101,188.21	($224,399.97)	
Fund 31200 - Capital Outlay-Lease Assistance	**$ -**	**$ 123,211.76**	**$ 101,188.21**	**$ (224,399.97)**	
Special Capital Outlay-State - 31400					
Other Professional/Technical Services	$ 93,759.89	$ -	$ -	$ 93,759.89	0.00%
Construction Services	$ 622,050.00	$ -	$ -	$ 622,050.00	0.00%
Software	$ -	$ -	$ -	$ -	
Land Improvements	$ 255,509.54	$ -	$ 255,509.54	$ -	0.00%
Capital Outlay-Fixed Assets (More Than $5,000)	$ -	$ -	$ -	$ -	
Fund 31400 - Special Capital Outlay-State	**$ 971,319.43**	**$ -**	**$ 255,509.54**	**$ 715,809.89**	**26.31%**

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through July 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
HB-33 - 31600					
County Tax Collection Costs	$ 4,802.00	$ -	$ -	$ 4,802.00	0.00%
Function 2300 - Support Services-General Admin.	**$ 4,802.00**	**$ -**	**$ -**	**$ 4,802.00**	**0.00%**
Rentals/Lease to Purchase	**$ -**	**$ -**	**$ 222,023.34**	**$ (222,023.34)**	
Building Purchase	$ 514,763.00	$ -	$ -	$ 514,763.00	0.00%
Function 4000 - Capital Outlay	**$ 514,763.00**	**$ -**	**$ 222,023.34**	**$ 292,739.66**	**43.13%**
Fund 31600 - Capital Improvements HB-33	**$ 519,565.00**	**$ -**	**$ 222,023.34**	**$ 297,541.66**	**42.73%**
SB-9 State Match - 31700					
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%**
SB-9 Local - 31701					
County Tax Collection Costs	$2,430.00	$0.00	$0.00	$2,430.00	0.00%
Function 2300 - Support Services-General Admin.	**$ 2,430.00**	**$ -**	**$ -**	**$ 2,430.00**	**0.00%**
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 45,000.00	$ -	$ 24,288.72	$ 20,711.28	
Supply Assets ($5,000 or Less)	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
Buildings Purchase	$ 489,543.00	$ -	$ -	$ 489,543.00	
Fixed Assets (More Than $5000)	$ -	$ -	$ 21,491.63	$ (21,491.63)	#DIV/0!
Function 4000 - Capital Outlay	**$ 634,543.00**	**$ -**	**$ 45,780.35**	**$ 588,762.65**	**7.21%**
Fund 31701 - Capital Improvements SB-9- Local	**$ 636,973.00**	**$ -**	**$ 45,780.35**	**$ 591,192.65**	**7.19%**
Capital Outlay-Rentals/Lease to Purchase	$ -	$ -	$ -	$ -	
Funtion 31703 SB 9	**$ -**	**$ -**	**$ -**	**$ -**	
Grand Total	**$ 7,639,288.49**	**$ 314,901.89**	**$ 3,292,025.76**	**$ 4,032,360.84**	**416.59%**

Albuquerque Aviation Academy

Aviation Expenditure to Budget

July 1, 2025 - July 31, 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2025 10:27:23 PM

.	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Aviation Program					
Salaries Expense - Teachers - Aviation	$ 121,551.76	$ 9,921.54	$ 109,136.90	$ 2,493.32	97.95%
Additional Compensation-ARA Payout	$ -		$ -		
Employee Benefits	$ -	$ 3,144.04	$ 35,081.45	$ (38,225.49)	
Other Charges	$ -	$ -	$ 15,658.00	$ (15,658.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	$ -	$ -	$ 656.00	$ (656.00)	
Renting Land and Buildings	$ -	$ -	$ 4,641.00	$ (4,641.00)	
General Supplies and Materials	$ -	$ -	$ 30,000.00	$ (30,000.00)	
Fixed Assets (More Than $5,000)	$ -	$ -			
Function 1000 - Instruction	**$ 121,551.76**	**$ 13,065.58**	**$ 195,173.35**	**$ (86,687.17)**	**171.32%**
Other Professional/Technical Services	$ -	$ -	$ -	$ -	
Function 2500 - Central Services	**$ -**	**$ -**	**$ -**	**$ -**	
Total Aviation Program-Operational	**$ 121,551.76**	**$ 13,065.58**	**$ 195,173.35**	**$ (86,687.17)**	**171.32%**
Carl D Perkins-Secondary Redist. - 24176					
Salaries Expense - Teachers - Aviation	$ -	$ 3,901.06	$ 42,911.50	$ (46,812.56)	
Employee Benefits	$ -	$ 1,104.42	$ 12,090.40	$ (13,194.82)	
General Supplies and Materials	$ -	$ -	$ -	$ -	
Supply Assets ($5,000 or Less)	$ -	$ -	$ -	$ -	
Total Aviation Program-Carl Perkins Redist.	**$ -**	**$ 5,005.48**	**$ 55,001.90**	**$ (60,007.38)**	
Aviation Program Grand Total	**$ 121,551.76**	**$ 18,071.06**	**$ 250,175.25**	**$ (146,694.55)**	**220.68%**

ALBUQUERQUE AVIATION ACADEMY

Albuquerque Aviation Academy
Bank Register Activity
July 2025

Bank	Account Number
Nusenda	0075938112

Date	Number	Payee/From	Deposit	Withdrawal	Description
7/1/2025		NM Public Schools Insurance Authority		$ 24,802.70	NMPSIA
7/1/2025		RM SAMS LLC		$ 61,605.88	Monthly LPA Payment
7/1/2025	00027886	June 2025 Bank Fee		$ 18.75	Bank Fees
7/1/2025	00027887	BANKCARD MTHLY FEES250630		$ 151.07	Bank Credit Card Fees
7/1/2025	00027891	Reversal of 00027686 Recording Ppd to Rec Bank for 7.1.25 transaction on 6.30.25 statement. Per CLA	$ 61,605.88		
7/14/2025		Internal Revenue Service		$ 10,546.15	Federal Taxes FY25 PP25
7/14/2025		Internal Revenue Service		$ 10,546.04	Federal Taxes FY25 PP26
7/14/2025		NUSENDA FCU		$ 32,867.44	PP25-EE Direct Deposit 07.15.2025
7/14/2025		NUSENDA FCU		$ 32,867.23	PP26-EE Direct Deposit 07.31.2025
7/14/2025		NUSENDA FCU		$ 16,764.64	PP01-EE Direct Deposit 07.15.2025
7/16/2025		Internal Revenue Service		$ 6,391.55	Federal Taxes FY26 PP01
7/17/2025	CR07-01	Sandoval County Property Tax	$ 103.33		
7/21/2025	CR07-02	Bernalillo County Property Tax Dist.	$ 7,007.43		
7/22/2025		NMPSIA Risk		$ 117,041.00	NMPSIA Risk Insurance
7/22/2025	CR07-03	Title II (Teacher/ Principal Training & Recruiting)	$ 188.77		
7/22/2025	CR07-04	SEG July 2025	$ 345,337.05		
7/22/2025	CR07-05	FY26 Lab fee	$ 80.00		
7/23/2025	CR07-06	FY26 Lab fee	$ 40.00		
7/25/2025	CR07-07	FY26 Lab fee	$ 40.00		
7/28/2025	00027888	BANKCARD PCI NON COMPLY072525		$ 125.00	Bank Credit Card Fees
7/29/2025	CR07-08	IDEA-B	$ 17,652.09		
7/29/2025	CR07-09	Title I	$ 18,972.81		
7/30/2025		Internal Revenue Service		$ 6,877.37	Federal Taxes FY26 PP002
7/30/2025		NM Educational Retirement Board		$ 15,983.20	2025 Q2 Workers Comp
7/30/2025		NUSENDA FCU		$ 17,747.49	PP02-EE Direct Deposit 07.31.2025
7/30/2025	6681	NM Child Support Enforcement Division		$ 180.00	Eployee Deduction
7/30/2025	CR07-10	FY26 Lab fee	$ 1,360.00		
7/31/2025		First Financial Group of America		$ 1,619.22	FFGA payment
7/31/2025		New Mexico Retiree Health Care Authority		$ 1,662.03	RHC payment
7/31/2025		New Mexico Taxation & Revenue Department		$ 4,156.28	NM State Taxes
7/31/2025		RM SAMS LLC		$ 61,605.88	Monthly LPA Payment
7/31/2025	CR07-11	FY26 Lab fee	$ 40.00		
7/31/2025	CR07-12	FY26 Lab fee	$ 1,000.00		
7/31/2025	CR07-13	Dividend Income - Operating	$ 961.69		
Sub Total			**$ 454,389.05**	**$ 423,558.92**	

Bank	Account Number
Nusenda Savings	37627515

Date	Number	Payee/From	Deposit	Withdrawal
6/30/2025	CR06-21	Dividend Income - Savings	$ 6.03	
Sub Total			**$ 6.03**	**$ -**

ALBUQUERQUE AVIATION ACADEMY

Albuquerque Aviation Academy
Bank Account Reconciliations
July 2025

Operating-NEW	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	$2,127,137.61	+	($107,168.17)	=	$2,019,969.44	-	$0.00	=	$2,019,969.44
Deposits/Debits	$454,389.05	+	$0.00	=	$454,389.05	-	$2,505,750.71	=	($2,051,361.66)
Withdrawals/Credits	($427,709.54)	+	$4,150.62	=	($423,558.92)	-	($454,951.14)	=	$31,392.22
Sub Total	**$2,153,817.12**		**($103,017.55)**		**$2,050,799.57**		**$2,050,799.57**		**$0.00**

Outstanding Checks			
Date	**Item Number**	**Description**	**Withdrawal**
7/14/2025		Internal Revenue Service	$10,546.15
7/14/2025		Internal Revenue Service	$10,546.04
7/30/2025		NM Educational Retirement Board	$15,983.20
7/30/2025	6681	NM Child Support Enforcement Division	$180.00
7/31/2025		RM SAMS LLC	$61,605.88
7/31/2025		New Mexico Taxation & Revenue Department	$4,156.28
			$103,017.55

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	$13,353.51	+	$0.00	=	$13,353.51	-	$0.00	=	$13,353.51
Deposits/Debits	$6.24	+	$0.00	=	$6.24	-	$13,359.75	=	($13,353.51)
Withdrawals/Credits	$0.00	+	$0.00	=	$0.00	-	$0.00	=	$0.00
Sub Total	**$13,359.75**		**$0.00**		**$13,359.75**		**$13,359.75**		**$0.00**

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 544-000-2526-0001-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Albuquerque Aviation Academy
Contact: Sean Fry, Business Manager
Phone: 505-242-6640 x2501
Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31400.0000.43204 $0.57

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57112 Land Improvements	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	$255,509.54	$0.57	$255,510.11	
						Sub Total	$0.57		
						Indirect Cost			
						DOC. TOTAL	$0.57		

Justification:

Adjust budget to record cents versus whole dollars. SDF.

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

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

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

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