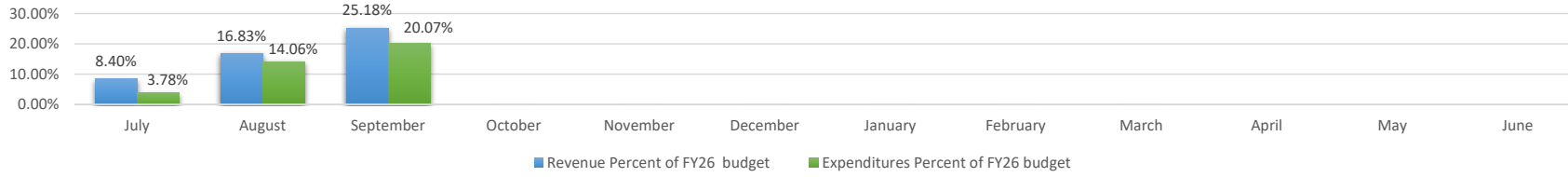




Finance Summary as of September 30, 2025

Operational Revenue vs. Expenditures



AA Academy received 16.83% of budgeted Operational revenue & expended 14.06% of budget thru September 2025.

Bank Reconciliation:

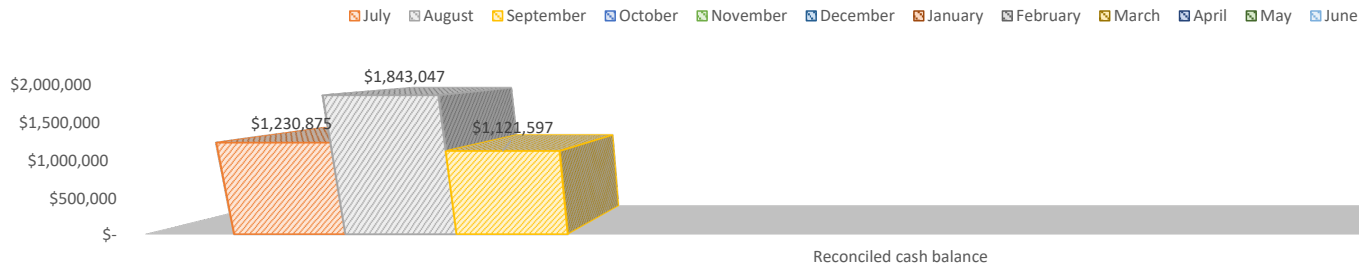
> September 2025

- o Reconciled cash balance at month end was \$1,834,840.41
- o Outstanding items total \$75,956.51
- o Expenditures exceeded Revenues by \$8,206.13 for the month.

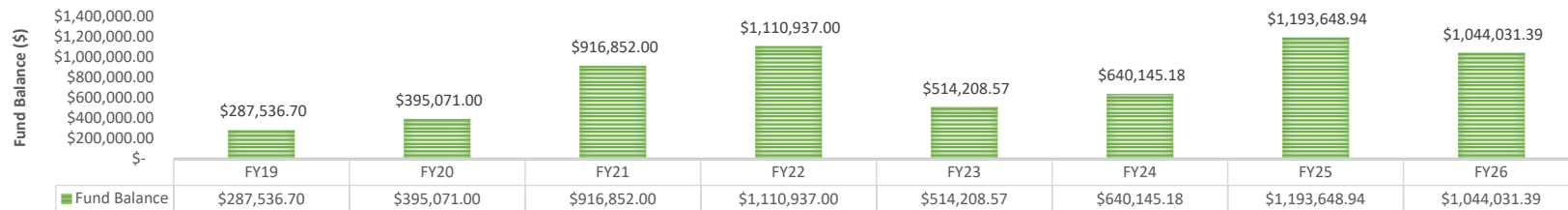
BARS for Approval:

BAR-2526-11000-0004-T

FY26 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





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

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24154 Title II	24172 Carl Perkins - Reserve	24174 Carl Perkins - Current	24176 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	\$565.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,480.00	\$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	\$111.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$763.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$2,855.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,036,011.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$81,123.00	\$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	\$5,434.44	\$4,950.60	\$0.00	\$9,458.00	\$2,468.38	\$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	\$1,046,110.46	\$81,123.00	\$676.31	\$24,407.25	\$22,602.69	\$188.77	\$9,458.00	\$2,468.38	\$0.00
1000 - Instruction	\$492,801.75	\$0.00	\$3,771.98	\$10,871.33	\$0.00	\$0.00	\$9,458.00	\$2,468.38	\$0.00
2100 - Support Services-Students	\$69,871.31	\$0.00	\$0.00	\$0.00	\$9,361.24	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$28,389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$84,992.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$68,220.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$62,551.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$172,969.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$12,706.77	\$59,489.40	\$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	\$992,503.53	\$59,489.40	\$3,771.98	\$10,871.33	\$9,361.24	\$0.00	\$9,458.00	\$2,468.38	\$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	\$53,606.93	\$21,633.60	(\$3,095.67)	\$13,535.92	\$13,241.45	\$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	\$1,097,638.32	\$21,633.60	\$3,939.05	(\$5,436.89)	(\$4,410.64)	\$0.00	\$0.00	\$0.00	\$0.00



24189 Title IV	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	\$0.00	\$7,228.38	\$3,641.76	\$0.00	\$10,870.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,011.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,123.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,311.42
\$0.00	\$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	\$0.00	\$7,228.38	\$3,641.76	\$0.00	\$1,197,905.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,385.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,232.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,389.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.27	\$36.47	\$0.00	\$85,101.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,220.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,551.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,969.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,196.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,399.97	\$0.00	\$22,023.55	\$258.30	\$0.00	\$246,681.82
\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.38	\$224,399.97	\$0.00	\$22,095.82	\$294.77	\$0.00	\$1,349,728.80
\$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	\$0.00	\$0.00	(\$15,014.38)	(\$224,399.97)	\$0.00	(\$14,867.44)	\$3,346.99	\$0.00	(\$151,823.80)
\$0.00	\$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
\$0.00	\$23,611.00	\$0.00	\$0.00	(\$15,014.38)	(\$224,399.97)	\$0.00	\$297,946.59	\$540,458.14	\$73,654.67	\$1,809,619.49



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2025 - September 30, 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 09/30/2025; 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: 10/14/2025 5:14:49 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$2,855.57	\$2,144.43	57.11%
Fees – Educational	\$6,000.00	\$6,480.00	(\$480.00)	108.00%
Insurance Recoveries	\$0.00	\$763.74	(\$763.74)	
State Equalization Guarantee	\$4,144,044.60	\$1,036,011.15	\$3,108,033.45	25.00%
Indirect Costs (State Flow-through Grants)	\$29.00	\$0.00	\$29.00	0.00%
Fund 11000 - Operational	\$4,155,073.60	\$1,046,110.46	\$3,108,963.14	25.18%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 81,123.00	\$ 216,324.00	27.27%
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 676.31	\$ 14,323.69	4.51%
Fund 24101 - Title I - IASA	\$ 64,977.53	\$ 5,434.44	\$ 59,543.09	8.36%
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 4,950.60	\$ 48,347.40	9.29%
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	\$ -	100.00%
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,542.00	\$ 2,468.38	\$ 3,073.62	44.54%
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 31400 - Special Capital Outlay-State	\$ 971,320.00	\$ -	\$ 971,320.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 319,565.00	\$ 7,228.38	\$ 312,336.62	2.26%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 161,973.00	\$ 3,641.76	\$ 158,331.24	2.25%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$6,173,289.06	\$1,161,091.33	\$5,012,197.73	18.81%

Albuquerque Aviation Academy
Expenditure Report July 1, 2025 through August 31, 2025



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

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 09/30/2025; 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: 10/13/2025 5:46:13 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 721,022.00	\$ 115,827.49	\$ 562,032.27	\$ 43,162.24	94.01%
Salaries Expense - Teachers - Gifted	\$ 59,318.00	\$ 9,463.96	\$ 47,319.81	\$ 2,534.23	95.73%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 198,432.00	\$ 33,071.84	\$ 165,359.16	\$ 1.00	100.00%
Salaries Expense - Teachers - Special Eduation	\$ 55,875.24	\$ 11,720.40	\$ 58,602.00	\$ (14,447.16)	125.86%
Salaries Expense - Teachers - Vocational	\$ 121,551.76	\$ 29,764.62	\$ 89,293.82	\$ 2,493.32	97.95%
Salaries Expense - Teachers - Aviation	\$ 138,581.00	\$ 27,982.33	\$ 135,635.60	\$ (25,036.93)	118.07%
Salaries Expense - Flight Instructor	\$ 13,969.00	\$ 2,930.12	\$ 14,650.48	\$ (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	\$ 105,035.04	\$ 389,744.50	\$ 59,894.46	89.20%
Other Charges	\$ 22,800.00	\$ 182.09	\$ 17,458.00	\$ 5,159.91	77.37%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,500.00	\$ 4,821.99	\$ -	\$ 51,678.01	8.53%
Renting Land and Buildings	\$ 9,000.00	\$ 1,071.00	\$ 3,570.00	\$ 4,359.00	51.57%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 3,612.64	\$ 9,000.00	\$ (612.64)	105.11%
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 Subscriptions	\$ 115,000.00	\$ 119,475.00	\$ 7,805.00	\$ (12,280.00)	110.68%
Dual Credit Textbooks	\$ 5,600.00	\$ -	\$ 5,000.00	\$ 600.00	89.29%
Other Textbooks	\$ 431,104.44	\$ 911.58	\$ 185.08	\$ 430,007.78	0.25%
Software	\$ 1,500.00	\$ 2,575.00	\$ -	\$ (1,075.00)	171.67%
General Supplies and Materials	\$ 30,000.00	\$ 6,512.47	\$ 27,050.56	\$ (3,563.03)	111.88%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 17,147.79	\$ -	\$ (6,500.79)	161.06%
Fixed Assets (More Than \$5,000)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Function 1000 - Instruction	\$ 2,692,949.44	\$ 492,801.75	\$ 1,543,706.28	\$ 656,441.41	75.62%
Salaries Expense - Dean of Students	\$ 132,624.00	\$ 23,080.00	\$ 115,399.98	\$ (5,855.98)	104.42%
Salaries Expense - Registrars	\$ 42,848.00	\$ 10,711.98	\$ 32,136.02	\$ -	100.00%
Additional Compensation	\$ 6,000.00	\$ 844.96	\$ 2,817.38	\$ 2,337.66	61.04%
Employee Benefits	\$ 64,887.00	\$ 16,094.43	\$ 50,532.22	\$ (1,739.65)	102.68%
Diagnosticsians - Contracted	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Speech Therapists - Contracted	\$ 12,000.00	\$ 1,900.30	\$ 13,744.95	\$ (3,645.25)	130.38%
Occupational Therapists - Contracted	\$ 15,000.00	\$ 983.52	\$ 14,016.48	\$ -	100.00%
Therapists - Contracted	\$ 16,000.00	\$ 204.90	\$ 9,795.10	\$ 6,000.00	62.50%
Psychologists - Contracted Special Ed	\$ 101,000.00	\$ 2,757.35	\$ 98,002.65	\$ 240.00	99.76%
Interpreters - Contracted Special Ed	\$ 2,855.00	\$ -	\$ 4,000.00	\$ (1,145.00)	
Specialists - Contracted	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Support Services-Students-Professional Development	\$ 12,000.00	\$ 843.33	\$ 11,164.00	\$ (7.33)	
Other Professional/Technical Services	\$ 125.00	\$ 1,076.25	\$ -	\$ (951.25)	861.00%
Other Charges	\$ 4,080.00	\$ 2,933.79	\$ 11,561.24	\$ (10,415.03)	355.27%
Other Contract Services	\$ 6,200.00	\$ 5,322.13	\$ -	\$ 877.87	85.84%
Software	\$ 2,500.00	\$ 2,849.43	\$ -	\$ (349.43)	113.98%
General Supplies and Materials	\$ 1,000.00	\$ 168.95	\$ 90.24	\$ 740.81	25.92%
Supply Assets (\$5,000 or Less)	\$ -	\$ 99.99	\$ -	\$ (99.99)	
Function 2100 - Support Services-Students	\$ 431,619.00	\$ 69,871.31	\$ 375,260.26	\$ (13,512.57)	103.13%
Professional Development	\$ 20,500.00	\$ 754.43	\$ 1,353.75	\$ 18,391.82	10.28%
Other Professional/Technical Services	\$ 15,000.00	\$ 10,119.52	\$ 32,100.00	\$ (27,219.52)	281.46%
Software	\$ 38,520.00	\$ 17,468.30	\$ 21,856.00	\$ (804.30)	102.09%
Library And Audio-Visual	\$ 27,650.00	\$ -	\$ -	\$ 27,650.00	0.00%
General Supplies and Materials	\$ 5,000.00	\$ 47.49	\$ 1,965.60	\$ 2,986.91	40.26%
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ 11,328.16	\$ 3,671.84	75.52%
Function 2200 - Support Services-Instruction	\$ 121,670.00	\$ 28,389.74	\$ 68,603.51	\$ 24,676.75	79.72%
Salaries Expense-Head Administrator	\$ 145,000.00	\$ 34,999.98	\$ 105,000.02	\$ 5,000.00	96.55%
Additional Compensation -ARA Payout	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	
Benefits	\$ 48,895.00	\$ 12,672.77	\$ 34,959.23	\$ 1,263.00	97.42%
Professional Development	\$ 3,000.00	\$ 1,064.99	\$ -	\$ 1,935.01	35.50%

Albuquerque Aviation Academy
Expenditure Report July 1, 2025 through August 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 24,000.00	\$ 15,713.25	\$ 8,286.75	\$ -	100.00%
Legal	\$ 15,000.00	\$ 2,693.85	\$ 13,040.45	\$ (734.30)	104.90%
Other Professional/Technical Services	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 5,300.00	\$ 10,600.00	\$ (3,900.00)	132.50%
Advertising	\$ 10,000.00	\$ 7,996.81	\$ 50,656.54	\$ (48,653.35)	586.53%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Board Expenses	\$ -	\$ -	\$ -	\$ -	
General Supplies and Materials	\$ 600.00	\$ 219.14	\$ -	\$ 380.86	36.52%
Supply Assets (\$5,000 or Less)	\$ 371.00	\$ 4,332.16	\$ -	\$ (3,961.16)	
Function 2300 - Support Services-General Admin.	\$ 287,866.00	\$ 84,992.95	\$ 235,542.99	\$ (32,669.94)	111.35%
Salaries Expense -Director of Operations	\$ 119,000.00	\$ 31,428.01	\$ 86,062.50	\$ 1,509.49	98.73%
Salaries Expense - Administrative Support	\$ 48,000.00	\$ 12,292.88	\$ 37,536.46	\$ (1,829.34)	103.81%
Salaries Expense - STARS Coordinator	\$ 6,690.00	\$ 1,672.44	\$ 5,017.26	\$ 0.30	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 85,112.00	\$ 18,754.08	\$ 60,353.41	\$ 6,004.51	92.95%
Professional Development	\$ 358.00	\$ 1,064.96	\$ -	\$ (706.96)	
Other Professional/Technical Services	\$ 9,000.00	\$ 1,401.47	\$ 7,948.53	\$ (350.00)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	
Other Contracted Services	\$ 900.00	\$ -	\$ 1,626.00	\$ (726.00)	
Software	\$ -	\$ 172.10	\$ 330.00	\$ (502.10)	
General Supplies and Materials	\$ 500.00	\$ 1,434.34	\$ -	\$ (934.34)	286.87%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 2400 - Support Services-School Admin.	\$ 269,560.00	\$ 68,220.28	\$ 198,874.16	\$ 2,465.56	99.09%
Salaries Expense - Business Manager	\$ 47,700.00	\$ 11,924.76	\$ 35,774.24	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 60,208.00	\$ 15,051.84	\$ 45,155.46	\$ 0.70	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 38,066.00	\$ 10,844.18	\$ 27,595.79	\$ (373.97)	100.98%
Professional Development	\$ 780.00	\$ -	\$ 500.00	\$ 280.00	64.10%
Other Professional/Technical Services	\$ 3,725.00	\$ -	\$ -	\$ 3,725.00	0.00%
Other Services	\$ 1,500.00	\$ 1,241.34	\$ 1,015.00	\$ (756.34)	150.42%
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	\$ 463.74	\$ 1,500.00	\$ (1,213.74)	261.83%
Advertising	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
Software	\$ 23,000.00	\$ 22,130.71	\$ -	\$ 869.29	96.22%
General Supplies and Materials	\$ 200.00	\$ 894.77	\$ 1,300.00	\$ (1,994.77)	1097.39%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 2500 - Central Services	\$ 199,929.00	\$ 62,551.34	\$ 112,840.49	\$ 24,537.17	87.73%
Other Charges	\$ 850.00	\$ 1,991.06	\$ 850.00	\$ (1,991.06)	334.24%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,076.25	\$ -	\$ 923.75	53.81%
Maintenance & Repair - Buildings And Grounds	\$ 46,000.00	\$ 24,771.08	\$ 20,786.20	\$ 442.72	99.04%
Electricity	\$ 30,000.00	\$ 9,828.43	\$ 20,171.57	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 148.79	\$ 7,851.52	\$ 1,599.69	83.34%
Water/Sewage	\$ 18,000.00	\$ 3,453.64	\$ 14,546.36	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 3,019.54	\$ 9,024.80	\$ (384.34)	103.30%
Property/Liability Insurance	\$ 80,000.00	\$ 80,040.00	\$ -	\$ (40.00)	100.05%
Other Contract Services	\$ 92,000.00	\$ 16,818.78	\$ 74,864.73	\$ 316.49	99.66%
General Supplies and Materials	\$ 79,928.00	\$ 1,908.61	\$ 5,666.45	\$ 72,352.94	9.48%
Supply Assets (\$5,000 or Less)	\$ 47,640.00	\$ 21,468.78	\$ 824.42	\$ 25,346.80	46.80%
Supply Assets (\$5,000 or More)	\$ -	\$ 8,444.43	\$ -	\$ (8,444.43)	
Function 2600 - Operation & Maintenance of Plant	\$ 417,678.00	\$ 172,969.39	\$ 154,586.05	\$ 90,122.56	78.42%
Salaries Expense - Transportation Director	\$ 21,001.00	\$ 5,062.50	\$ 15,187.50	\$ 751.00	96.42%
Benefits	\$ 8,935.00	\$ 2,259.27	\$ 6,564.72	\$ 111.01	98.76%
Transportation other charges	\$ 4,799.60	\$ -	\$ -	\$ 4,799.60	0.00%
Property/Liability Insurance	\$ -	\$ 5,369.00	\$ -	\$ (5,369.00)	
Bus Inspections	\$ -	\$ 16.00	\$ -	\$ (16.00)	
Function 2700 - Student Transportation	\$ 34,735.60	\$ 12,706.77	\$ 21,752.22	\$ 276.61	99.20%
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	\$ 992,503.53	\$ 3,004,013.21	\$ 947,556.86	80.83%

Albuquerque Aviation Academy
Expenditure Report July 1, 2025 through August 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Student Transportation - 13000					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 13,211.40	\$ 52,845.60	\$ -	100.00%
Student Transportation-Contractors	\$ 231,390.00	\$ 46,278.00	\$ 185,112.00	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 59,489.40	\$ 237,957.60	\$ -	100.00%
Activities - 23000					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Other Charges	\$ 4,500.00	\$ 2,080.00	\$ 2,150.00	\$ 270.00	94.00%
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	\$ 1,691.98	\$ 1,749.88	\$ 4,558.14	43.02%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 17,000.00	\$ 3,771.98	\$ 3,899.88	\$ 9,328.14	45.13%
Title I - 24101					
Salaries-Educational Assistants	\$ 50,556.00	\$ 8,461.56	\$ 42,307.67	\$ (213.23)	100.42%
Employee Benefits	\$ 14,421.53	\$ 2,409.77	\$ 12,031.74	\$ (19.98)	100.14%
Function 1000 - Instruction	\$ 64,977.53	\$ 10,871.33	\$ 54,339.41	\$ (233.21)	100.36%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 64,977.53	\$ 10,871.33	\$ 54,339.41	\$ (233.21)	100.36%
IDEA-B - 24106					
Salaries - SPED Coordinator	\$ 35,120.00	\$ 5,853.32	\$ 29,266.70	\$ (0.02)	100.00%
Employee Benefits	\$ 18,178.00	\$ 3,507.92	\$ 14,401.01	\$ 269.07	
Function 2100 - Support Services-Students	\$ 53,298.00	\$ 9,361.24	\$ 43,667.71	\$ 269.05	99.50%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 9,361.24	\$ 43,667.71	\$ 269.05	99.50%
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	\$ -	\$ 2,000.00	\$ (250.00)	
Function 2200 - Support Services-Instruction	\$ 1,750.00	\$ -	\$ 2,000.00	\$ (250.00)	
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	\$ -	\$ 2,000.00	\$ 6,763.93	22.82%
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	\$ 9,458.00	\$ -	\$ (2,558.00)	137.07%
Function 1000 - Instruction	\$ 9,458.00	\$ 9,458.00	\$ -	\$ -	100.00%
Fund 24176 - Carl Perkins Redistribution	\$ 9,458.00	\$ 9,458.00	\$ -	\$ -	100.00%
Fund24174					
General Supplies and Materials	\$ 5,542.00	\$ 1,789.38	\$ -	\$ 3,752.62	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 679.00	\$ -	\$ (679.00)	
Fund24174	\$ 5,542.00	\$ 2,468.38	\$ -	\$ 3,073.62	44.54%
	\$ 5,542.00	\$ 2,468.38	\$ -	\$ 3,073.62	44.54%
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 August 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<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>27502</u>					
Salaries-Instructional	\$ 46,820.00	\$ 11,703.18	\$ 35,109.38	\$ 7.44	99.98%
Employee Benefits	\$ 13,186.00	\$ 3,311.20	\$ 9,884.38	\$ (9.58)	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	\$ 15,014.38	\$ 44,993.76	\$ 20,699.86	74.35%
Support Services-Students-Additional Compensation	\$ 5,857.00	\$ -	\$ 5,850.00	\$ 7.00	99.88%
Employee Benefits	\$ 1,637.00	\$ -	\$ 1,496.90	\$ 140.10	91.44%
Fund 27502 Support Services	\$ 7,494.00	\$ -	\$ 7,346.90	\$ 147.10	98.04%
Fund 27502	\$ 88,202.00	\$ 15,014.38	\$ 52,340.66	\$ 20,846.96	76.36%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
Fund 27109 - GAA	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ -	\$ 224,399.97	\$ -	\$ (224,399.97)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 224,399.97	\$ -	\$ (224,399.97)	
<u>Special Capital Outlay-State - 31400</u>					
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	\$ 255,510.11	\$ -	\$ 255,509.54	\$ 0.57	0.00%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ 971,320.00	\$ -	\$ 255,509.54	\$ 715,810.46	26.31%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 4,802.00	\$ 72.27	\$ -	\$ 4,729.73	1.50%
Function 2300 - Support Services-General Admin.	\$ 4,802.00	\$ 72.27	\$ -	\$ 4,729.73	1.50%
Rentals/Lease to Purchase	\$ -	\$ 22,023.55	\$ 199,999.79	\$ (222,023.34)	
Building Purchase	\$ 514,763.00	\$ -	\$ -	\$ 514,763.00	0.00%
Function 4000 - Capital Outlay	\$ 514,763.00	\$ -	\$ 199,999.79	\$ 292,739.66	38.85%
Fund 31600 - Capital Improvements HB-33	\$ 519,565.00	\$ 22,095.82	\$ 199,999.79	\$ 297,469.39	42.75%
<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%
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,430.00	\$ 36.47	\$ -	\$ 2,393.53	1.50%
Function 2300 - Support Services-General Admin.	\$ 2,430.00	\$ 36.47	\$ -	\$ 2,393.53	1.50%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 258.30	\$ 24,030.42	\$ 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)	
Function 4000 - Capital Outlay	\$ 634,543.00	\$ 258.30	\$ 45,522.05	\$ 588,762.65	7.21%
Fund 31701 - Capital Improvements SB-9- Local	\$ 636,973.00	\$ 294.77	\$ 45,522.05	\$ 591,156.18	7.19%
Capital Outlay-Rentals/Lease to Purchase	\$ -	\$ -	\$ -	\$ -	
Funtion 31703 SB 9	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 7,639,289.06	\$ 1,349,728.80	\$ 3,899,249.85	\$ 2,390,310.41	68.71%



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

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 09/30/2025; 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: 10/13/2025 5:46:13 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	\$ 29,764.62	\$ 89,293.82	\$ 2,493.32	97.95%
Additional Compensation-ARA Payout	\$ -		\$ -		
Employee Benefits	\$ -	\$ 9,466.93	\$ 29,141.72	\$ (38,608.65)	
Other Charges	\$ -	\$ 182.09	\$ 15,658.00	\$ (15,840.09)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 4,812.00	\$ -	\$ (4,812.00)	
Renting Land and Buildings	\$ -	\$ 1,071.00	\$ 3,570.00	\$ (4,641.00)	
General Supplies and Materials	\$ -	\$ 5,150.15	\$ 25,208.65	\$ (30,358.80)	
Fixed Assets (More Than \$5,000)	\$ -	\$ 599.00	\$ -	\$ (599.00)	
Function 1000 - Instruction	\$ 121,551.76	\$ 51,045.79	\$ 162,872.19	\$ (92,366.22)	175.99%
Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	
Function 2500 - Central Services	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-Operational</u>	\$ 121,551.76	\$ 51,045.79	\$ 162,872.19	\$ (92,366.22)	175.99%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
<u>Salaries Expense - Teachers - Aviation</u>	\$ -	\$ 11,703.18	\$ 35,109.38	\$ (46,812.56)	
Employee Benefits	\$ -	\$ 3,311.20	\$ 9,884.38	\$ (13,195.58)	
General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-Carl Perkins Redist.</u>	\$ -	\$ 15,014.38	\$ 44,993.76	\$ (60,008.14)	
Aviation Program Grand Total	\$ 121,551.76	\$ 66,060.17	\$ 207,865.95	\$ (152,374.36)	225.36%



Albuquerque Aviation Academy

Bank Register Activity

September 2025

Bank	Account Number				
Bank	Account Number				
Nusenda	0075938112				Description
Date	Number	Payee/From	Deposit	Withdrawal	
9/1/2025		Beginning Balance			
9/2/2025		NM Public Schools Insurance Authority		\$ 25,115.80	NMPSIA
9/2/2025	00028132	August 2025 Bank Fee		\$ 14.75	Bank Credit Card Fees
9/2/2025	00028133	BANKCARD MTHLY FEES250831		\$ 133.45	Bank Fees
9/3/2025	CR09-01	Charger/ FY26 Lab Fee	\$ 55.00		
9/4/2025	CR09-02	Payment for broken table	\$ 199.99		
9/5/2025		ABCWUA		\$ 989.11	Water, Waste & Recycle at 6441 Ventana Rd
9/5/2025		Amazon Capital Services		\$ 474.28	Supplies
9/5/2025		Capcon Networks LLC		\$ 742.06	Copier lease
9/5/2025		Herrera Coaches, Inc.		\$ 29,744.70	Bus Services
9/5/2025		Quadient Finance USA, Inc.		\$ 200.00	Postage
9/5/2025	6710	ACES Association of Charter Schools Education Services		\$ 19,318.68	TLC and JMP
9/5/2025	6711	Cooperative Educational Services		\$ 3,779.47	Ancillary Services
9/5/2025	6712	Clearly Clean Janitorial Services LLC.		\$ 5,649.59	Janitorial Service
9/5/2025	6713	Xpressmyself.com LLC		\$ 1,365.95	Mats
9/5/2025	6714	Sportman's Market, Inc/		\$ 599.00	Aviation Supplies
9/10/2025	CR09-03	SEG Sep 2025	\$ 345,337.05		
9/10/2025	CR09-04	Chromebook 1st payment (A Baney)	\$ 62.50		
9/11/2025		NUSENDA FCU		\$ 56,980.29	Payroll FY26 PP05
9/11/2025	CR09-05	Chromebook (C.Gutierrez)	\$ 50.00		
9/12/2025		Internal Revenue Service		\$ 21,331.39	Federal Payroll Taxes PP05
9/12/2025	CR09-06	Vending Commission	\$ 111.14		
9/12/2025	CR09-07	Student Council Fundraiser	\$ 20.00		
9/12/2025	CR09-08	Student Council Fundraiser	\$ 370.00		
9/15/2025		New Mexico Taxation & Revenue Department		\$ 134.40	State Quarterly Workers Compensation
9/15/2025	CR09-09	Chromebook 2nd payment (A Baney)	\$ 62.50		
9/15/2025	CR09-10	Charger replacement	\$ 15.00		
9/16/2025		Amazon Capital Services		\$ 513.09	Supplies
9/16/2025		CiftonLarsonAllen LLP		\$ 15,713.25	Audit Services
9/16/2025		New Mexico Gas Company		\$ 50.40	Gas at 6441 Ventana Rd
9/16/2025		Quadient Leasing USA, Inc		\$ 463.74	Leasing postage machine
9/16/2025		World Fuel Services, Inc.		\$ 816.51	Fuel for plane
9/16/2025	6715	ACES Association of Charter Schools Education Services		\$ 2,599.88	JMP and LDD(phones)
9/16/2025	6716	Bode Aero Services, Inc		\$ 357.00	Hanger Rental N739HK
9/16/2025	6717	Brady Industries of New Mexico LLC		\$ 332.40	Janitorial Supplies
9/16/2025	6718	CEV Multimedia, LLC		\$ 2,575.00	Software for smartlab
9/16/2025	6719	Clearly Clean Janitorial Services LLC.		\$ 1,076.25	Power washing Courtyard and tables
9/16/2025	6720	Carmignani, David		\$ 40.00	Lab Fee Return
9/16/2025	6721	Peter Defries Corporation dba Dion's Pizza		\$ 342.10	Food for staff for open house
9/16/2025	6722	EAA (Experimental Aircraft Assoc) Chapter 179		\$ 50.00	booth at Fly in
9/16/2025	6723	Five Star Electric INC		\$ 398.23	Electrical work
9/16/2025	6724	School Equipment, Inc		\$ 2,415.00	Portable Bench
9/17/2025	CR09-11AB	Sandoval County Property Tax	\$ 24.37		
9/17/2025	CR09-12	Restitution Check	\$ 25.00		
9/18/2025	CR09-13	Transportation Sep	\$ 27,041.00		
9/18/2025	CR09-14	Title I	\$ 5,434.44		
9/18/2025	CR09-15	FY26 Lab fee	\$ 80.00		
9/22/2025	CR09-16	Bernalillo County Property Tax Dist.	\$ 1,108.90		
9/22/2025	CR09-17	Carl Perkins 24172-0001	\$ 9,458.00		
9/22/2025	CR09-18	IDEA-B	\$ 4,950.60		
9/25/2025		Canon Financial Services, Inc.		\$ 916.18	Copier lease
9/25/2025		Public Service Company of New Mexico		\$ 3,577.84	Electricity Service at 6441 Ventana Rd
9/25/2025		World Fuel Services, Inc.		\$ 430.24	Fuel for plane
9/25/2025	6725	ACES Association of Charter Schools Education Services		\$ 258.30	TLC
9/25/2025	6726	Albuquerque Charter School League		\$ 1,780.00	Sports Officials
9/25/2025	6727	Moving Solutions, Inc		\$ 1,991.06	Moving desk's and other equipment
9/25/2025	6728	Poms & Associates Insurance Brokers, Inc.		\$ 1,076.25	Frist Aid
9/25/2025	6729	The Stepping Stones Group		\$ 2,757.35	Social Worker
9/25/2025	6730	Vircom Inc		\$ 816.75	Proof Point Essentials Annual Email Filtering
9/25/2025	CR09-19	Senior pages	\$ 100.00		
9/26/2025	00028310	BANKCARD PCI NON COMPLY092525		\$ 125.00	Bank Fees
9/26/2025	CR09-20	Chromebook replacement/Girls Basketball Game	\$ 240.00		
9/29/2025		First Financial Group of America		\$ 1,679.74	Voluntary Employee Deductions
9/29/2025		Internal Revenue Service		\$ 19,778.73	Federal Payroll Taxes
9/29/2025		New Mexico Retiree Health Care Authority		\$ 5,290.80	RHC
9/29/2025		NM Educational Retirement Board		\$ 50,879.86	ERB Payment
9/29/2025		NUSENDA FCU		\$ 53,573.72	Payroll FY26 PP06
9/29/2025		RM SAMS LLC		\$ 61,605.88	Monthly LPA Payment
9/29/2025	6731	NM Child Support Enforcement Division		\$ 180.00	Employee deductions
9/29/2025	CR09-21	Chromebook Screen	\$ 50.00		
9/30/2025		New Mexico Taxation & Revenue Department		\$ 4,778.05	State Taxes
9/30/2025		NM Department of Workforce Solutions		\$ 430.98	State Quarterly Unemployment Tax
9/30/2025	00028315	BANKCARD PCI FEE 092925		\$ 130.95	Bank Card Fees
9/30/2025	CR09-22.1	Carl Perkins Current	\$ 2,468.38		
9/30/2025	CR09-23	Dividend Income - Operating	\$ 897.41		
Sub Total			\$ 398,161.28	\$ 406,373.45	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
9/30/2025	CR09-24	Dividend Income - Savings	\$ 6.04		
Sub Total			\$ 6.04	\$ -	
GRAND TOTAL			\$ 398,167.32	\$ 406,373.45	



Albuquerque Aviation Academy
Bank Account Reconciliations
September 2025

Operating-NEW	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,926,364.57 +	(\$96,684.02) =	\$1,829,680.55 -	\$1,829,680.55 =	\$0.00
Deposits/Debits	\$398,161.28 +	\$0.00 =	\$398,161.28 -	\$400,629.66 =	(\$2,468.38)
Withdrawals/Credits	(\$427,100.96) +	\$20,727.51 =	(\$406,373.45) -	(\$408,841.83) =	\$2,468.38
Sub Total	\$1,897,424.89	(\$75,956.51)	\$1,821,468.38	\$1,821,468.38	\$0.00
Outstanding Checks					
Date	Item Number	Description	Withdrawal		
8/21/2025	6701	CrewConcept Inc.	\$500.00		
9/5/2025	6713	Xpressmyself.com LLC	\$1,365.95		
9/16/2025	6716	Bode Aero Services, Inc	\$357.00		
9/16/2025	6722	EAA (Experimental Aircraft Assoc) Chapter 179	\$50.00		
9/25/2025	6725	ACES Association of Charter Schools Education Services	\$258.30		
9/25/2025	6726	Albuquerque Charter School League	\$1,780.00		
9/25/2025	6728	Poms & Associates Insurance Brokers, Inc.	\$1,076.25		
9/25/2025	6729	The Stepping Stones Group	\$2,757.35		
9/25/2025	6730	Vircom Inc	\$816.75		
9/29/2025		RM SAMS LLC	\$61,605.88		
9/29/2025	6731	NM Child Support Enforcement Division	\$180.00		
9/30/2025		NM Department of Workforce Solutions	\$430.98		
9/30/2025		New Mexico Taxation & Revenue Department	\$4,778.05		
					\$75,956.51
Operating-NEW	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$13,365.99 +	\$0.00 =	\$13,365.99 -	\$13,365.99 =	\$0.00
Deposits/Debits	\$6.04 +	\$0.00 =	\$6.04 -	\$6.04 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$13,372.03	\$0.00	\$13,372.03	\$13,372.03	\$0.00



Albuquerque Aviation Academy
Outstanding PO Report
September 30, 2025

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
25-127	Regular	Cooperative Educational Services	10/24/2024	347	\$255,509.54	\$0.00	\$255,509.54
25-208	Regular	ACES Association of Charter Schools Education Services	5/15/2025	144	\$11,328.16	\$0.00	\$11,328.16
25-230	Regular	Brady Industries of New Mexico LLC	6/20/2025	108	\$25,932.65	\$19,822.84	\$824.42
26-002	Regular	RM SAMS LLC	7/1/2025	97	\$739,270.56	\$246,423.52	\$492,847.04
26-003	Dollar	ABCWJIA	7/1/2025	97	\$18,000.00	\$4,333.09	\$13,666.91
26-004	Dollar	Brady Industries of New Mexico LLC	7/1/2025	97	\$6,000.00	\$1,444.14	\$5,564.40
26-005	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	97	\$5,000.00	\$0.00	\$5,000.00
26-006-1	Dollar	ACES Association of Charter Schools Education Services	7/31/2025	67	\$500.00	\$0.00	\$500.00
26-007-2	Regular	ACES Association of Charter Schools Education Services	7/1/2025	97	\$3,091.38	\$986.97	\$2,047.32
26-008-2	Dollar	ACES Association of Charter Schools Education Services	8/31/2025	36	\$22,501.20	\$3,117.90	\$19,383.30
26-009-2	Dollar	Albuquerque Charter School League	9/22/2025	14	\$3,780.00	\$1,780.00	\$2,150.00
26-010-1	Regular	Bode Aero Services, Inc	7/1/2025	97	\$4,641.00	\$1,071.00	\$3,570.00
26-011	Regular	Canon Financial Services, Inc.	7/1/2025	97	\$13,800.00	\$3,612.64	\$10,800.00
26-012	Dollar	Canon Solutions America, Inc.	7/1/2025	97	\$6,000.00	\$0.00	\$6,000.00
26-013-2	Dollar	Cooperative Educational Services	7/31/2025	67	\$69,000.00	\$7,765.02	\$61,234.98
26-014-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	97	\$750.00	\$0.00	\$750.00
26-015	Regular	Clearly Clean Janitorial Services LLC.	7/1/2025	97	\$1,076.25	\$0.00	\$1,076.25
26-016-2	Dollar	Imagine Learning LLC	7/30/2025	68	\$116,825.00	\$116,825.00	\$0.00
26-017-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	97	\$38,520.00	\$6,909.52	\$32,100.00
26-018-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	97	\$1,500.00	\$0.00	\$1,500.00
26-019-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	97	\$3,500.00	\$0.00	\$3,500.00
26-020	Regular	City of Albuquerque	7/1/2025	97	\$50.00	\$0.00	\$50.00
26-022	Dollar	CliftonLarsonAllen LLP	7/1/2025	97	\$24,000.00	\$15,713.25	\$8,286.75
26-023	Dollar	CNM Bookstore, Store #402	7/1/2025	97	\$5,000.00	\$0.00	\$5,000.00
26-024	Dollar	Clearly Clean Janitorial Services LLC.	7/1/2025	97	\$68,389.32	\$11,299.18	\$57,090.14
26-025	Dollar	Cognia Inc.	7/1/2025	97	\$1,200.00	\$0.00	\$1,200.00
26-026	Dollar	E&M International, Inc.	7/1/2025	97	\$800.00	\$0.00	\$800.00
26-028	Regular	Amanda Catanzaro	7/1/2025	97	\$590.00	\$295.00	\$295.00
26-029	Regular	Capcon Networks LLC	7/1/2025	97	\$9,000.00	\$2,983.08	\$6,000.00
26-031	Regular	Liminex, INC	7/1/2025	97	\$5,100.00	\$0.00	\$5,100.00
26-033	Regular	Herrera Coaches, Inc.	7/1/2025	97	\$297,447.00	\$89,234.10	\$208,212.90
26-034-1	Dollar	Castile Law LLC	8/21/2025	46	\$15,000.00	\$1,959.55	\$13,040.45
26-035	Dollar	New Mexico Gas Company	7/1/2025	97	\$8,000.00	\$148.48	\$7,851.52
26-036	Regular	NM Association for School Business Officials	7/1/2025	97	\$1,100.00	\$0.00	\$1,100.00
26-038	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	7/1/2025	97	\$9,400.00	\$0.00	\$9,400.00
26-039	Dollar	Public Service Company of New Mexico	7/1/2025	97	\$30,000.00	\$9,828.43	\$20,171.57
26-042	Regular	PowerSchool Group LLC	7/1/2025	97	\$1,325.00	\$0.00	\$1,325.00
26-043	Regular	Quadient Leasing USA, Inc	7/1/2025	97	\$2,120.00	\$463.74	\$1,620.00
26-044-1	Dollar	Quadient Finance USA, Inc.	9/5/2025	31	\$1,500.00	\$200.00	\$1,300.00
26-045-1	Dollar	Bridget Barrett	8/18/2025	49	\$502.10	\$172.10	\$330.00
26-046	Dollar	Richard M. Romero	7/1/2025	97	\$6,500.00	\$0.00	\$6,500.00
26-047	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	7/1/2025	97	\$6,500.00	\$0.00	\$6,500.00
26-048	Regular	Stericycle, Inc.	7/1/2025	97	\$4,080.00	\$658.21	\$3,060.00
26-049	Dollar	World Fuel Services, Inc.	7/1/2025	97	\$30,000.00	\$5,661.34	\$24,338.66
26-050	Regular	AssuredPartners Capital, Inc.	7/1/2025	97	\$15,658.00	\$0.00	\$15,658.00
26-051	Regular	ACES Association of Charter Schools Education Services	7/1/2025	97	\$15,600.00	\$4,110.21	\$11,700.00
26-052	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	97	\$2,000.00	\$0.00	\$2,000.00
26-053	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	97	\$17,185.72	\$0.00	\$17,185.72
26-054-1	Dollar	ACES Association of Charter Schools Education Services	9/19/2025	17	\$4,000.00	\$968.31	\$3,031.69
26-055	Regular	Aaron Coles	7/1/2025	97	\$12,125.00	\$0.00	\$12,125.00
26-056	Dollar	Action Security Iron Inc	7/1/2025	97	\$2,000.00	\$0.00	\$2,000.00
26-057	Regular	University of Wisconsin System/WIDA	7/1/2025	97	\$324.00	\$0.00	\$324.00
26-058	Regular	Rafa's Roofing Inc.	7/1/2025	97	\$2,000.00	\$0.00	\$2,000.00
26-059	Regular	The Social Institute	7/1/2025	97	\$7,805.00	\$0.00	\$7,805.00
26-060	Regular	Elevated Fire Safety LLC	7/1/2025	97	\$1,103.00	\$0.00	\$1,103.00
26-061	Regular	UNM Continuing Education	7/1/2025	97	\$1,626.00	\$0.00	\$1,626.00
26-062	Regular	University of Kansas Center for Research, Inc.	7/1/2025	97	\$1,534.50	\$0.00	\$1,534.50
26-063	Regular	Nexstar Media INC	7/1/2025	97	\$35,940.00	\$2,145.58	\$29,950.00
26-064	Regular	ParentSquare, Inc.	7/1/2025	97	\$3,510.00	\$0.00	\$3,510.00
26-065	Regular	Five Star Electric INC	7/22/2025	76	\$2,935.57	\$2,335.57	\$600.00
26-066	Regular	Evan Edwards	7/22/2025	76	\$1,076.25	\$0.00	\$1,076.25
26-070	Dollar	The Stepping Stones Group	7/22/2025	76	\$95,760.00	\$2,757.35	\$93,002.65
26-074	Regular	ACES Association of Charter Schools Education Services	7/22/2025	76	\$21,491.63	\$21,501.88	\$0.00
26-077	Regular	Amazon Capital Services	8/4/2025	63	\$1,436.75	\$1,387.96	\$48.79
26-078-1	Dollar	ACES Association of Charter Schools Education Services	8/5/2025	62	\$1,248.48	\$1,254.60	\$0.00
26-089	Regular	Timothy Allen Manville	8/18/2025	49	\$1,000.00	\$0.00	\$1,000.00
26-094	Regular	Gardenswartz Team Sales	8/19/2025	48	\$1,520.89	\$0.00	\$1,520.89
26-095	Regular	Poms & Associates Insurance Brokers, Inc.	8/19/2025	48	\$1,033.20	\$1,076.25	\$0.00
26-096	Regular	Virocom Inc	8/19/2025	48	\$6,732.00	\$816.75	\$6,171.00
26-104	Regular	Amanda Catanzaro	8/22/2025	45	\$1,109.95	\$0.00	\$1,109.95
26-106	Regular	Amazon Capital Services	8/22/2025	45	\$132.31	\$108.55	\$20.49
26-110	Regular	Robert Pierce	9/8/2025	28	\$277.50	\$0.00	\$277.50
26-111	Regular	Amazon Capital Services	9/8/2025	28	\$109.78	\$109.77	\$0.00
26-113	Regular	Plaques & Such	9/16/2025	20	\$1,800.00	\$0.00	\$1,800.00
26-114	Regular	Amazon Capital Services	9/18/2025	18	\$148.33	\$148.33	\$0.00
26-115	Regular	Amazon Capital Services	9/18/2025	18	\$185.08	\$170.84	\$9.64
26-116	Regular	College Board	9/18/2025	18	\$107.10	\$0.00	\$107.10
26-117	Dollar	Robert Pierce	9/23/2025	13	\$200.00	\$0.00	\$200.00
26-118	Regular	Clear channel Outdoor Holdings Inc	9/25/2025	11	\$20,706.54	\$0.00	\$20,706.54
26-119	Regular	Cooperative Educational Services	9/29/2025	7	\$2,000.00	\$0.00	\$2,000.00
TOTAL					\$2,157,551.74	\$591,800.05	\$1,559,128.02

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: 544-000-2526-0004-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2025-2026

Entity Name: Albuquerque Aviation Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$431,104.44	(\$65,000.00)	\$366,104.44	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$4,080.00	\$15,000.00	\$19,080.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$30,000.00	\$50,000.00	\$80,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Move budget to account for 4-Day Social Work and Advertising Campaign. 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.