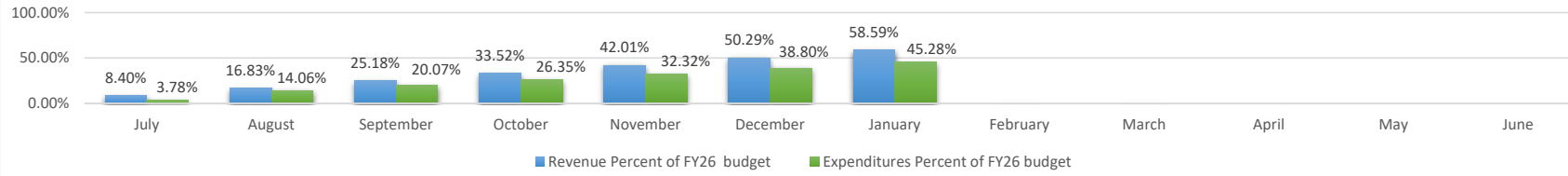




Finance Summary as of January 31, 2026

Operational Revenue vs. Expenditures



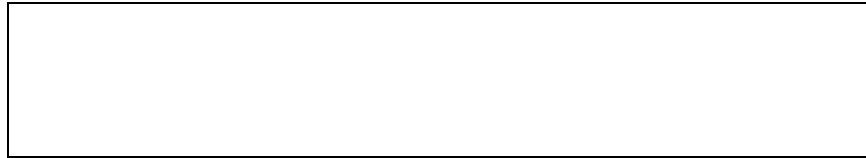
AA Academy received 58.59% of budgeted Operational revenue & expended 45.28% of budget thru January 2026

Bank Reconciliation:

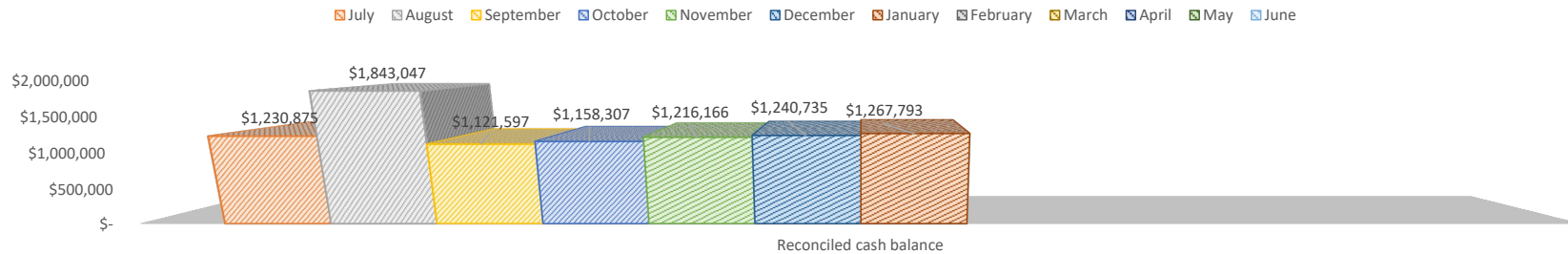
> January 2026

- o Reconciled cash balance at month end was \$2,129,204.45
- o Outstanding items total \$5,949.25
- o Revenues exceeded Expenditures by \$446,187.72 for the month.

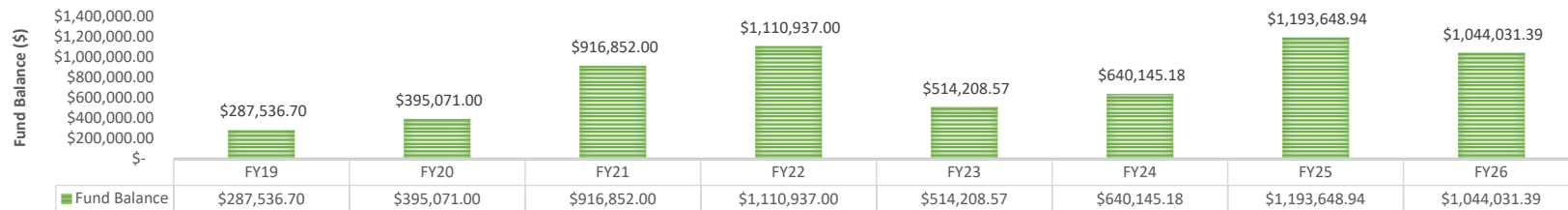
BARS for Approval:



FY26 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





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

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	24189 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	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$6,690.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$878.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$2,622.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$7,285.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,417,797.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$189,287.00	\$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	\$27,168.84	\$22,589.50	\$0.00	\$9,458.00	\$2,468.38	\$0.00	\$10,000.00
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	\$0.00
Total Revenue	\$2,434,505.31	\$189,287.00	\$7,568.61	\$46,141.65	\$40,241.59	\$188.77	\$9,458.00	\$2,468.38	\$0.00	\$10,000.00
1000 - Instruction	\$1,115,563.14	\$0.00	\$15,885.10	\$32,630.06	\$0.00	\$1,910.09	\$9,458.00	\$2,468.38	\$0.00	\$0.00
2100 - Support Services-Students	\$221,500.68	\$0.00	\$0.00	\$0.00	\$27,018.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200 - Support Services-Instruction	\$46,364.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$193,339.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$153,195.69	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$112,369.48	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$224,931.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$22,271.13	\$178,468.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 - Other Support Services	\$2,938.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$146,423.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,238,897.65	\$178,468.20	\$15,885.10	\$32,630.06	\$27,018.04	\$2,560.09	\$9,458.00	\$2,468.38	\$0.00	\$10,000.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$195,607.66	\$10,818.80	(\$8,316.49)	\$13,511.59	\$13,223.55	(\$2,371.32)	\$0.00	\$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	\$0.00
Fund Balance, End of year	\$1,239,639.05	\$10,818.80	(\$1,281.77)	(\$5,461.22)	(\$4,428.54)	(\$2,560.09)	\$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	\$199,780.20	\$100,861.32	\$0.00	\$300,641.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,797.35
\$0.00	\$0.00	\$0.00	\$34,233.83	\$0.00	\$255,509.54	\$0.00	\$0.00	\$0.00	\$289,743.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,287.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,684.72
\$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	\$34,233.83	\$0.00	\$255,509.54	\$199,780.20	\$100,861.32	\$0.00	\$3,330,244.20
\$0.00	\$0.00	\$0.00	\$36,001.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,916.61
\$0.00	\$0.00	\$0.00	\$3,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,256.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,364.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.22	\$1,009.09	\$0.00	\$196,346.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,745.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,469.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,931.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,739.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.07
\$0.00	\$0.00	\$0.00	\$0.00	\$224,399.97	\$255,509.54	\$122,023.43	\$30,768.13	\$0.00	\$779,124.71
\$0.00	\$0.00	\$0.00	\$39,739.52	\$224,399.97	\$255,509.54	\$124,020.65	\$31,777.22	\$0.00	\$3,192,832.42
\$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	(\$5,505.69)	(\$224,399.97)	\$0.00	\$75,759.55	\$69,084.10	\$0.00	\$137,411.78
\$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	(\$5,505.69)	(\$224,399.97)	\$0.00	\$388,573.58	\$606,195.25	\$73,654.67	\$2,098,855.07



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2025 - January 31, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **01/31/2026**; 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: 2/13/2026 8:54:42 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$7,285.47	(\$2,285.47)	145.71%
Fees – Educational	\$6,000.00	\$6,800.00	(\$800.00)	113.33%
Insurance Recoveries	\$0.00	\$2,622.49	(\$2,622.49)	
State Equalization Guarantee	\$4,144,044.60	\$2,417,797.35	\$1,726,247.25	58.34%
Indirect Costs (State Flow-through Grants)	\$29.00	\$0.00	\$29.00	0.00%
Fund 11000 - Operational	\$4,155,073.60	\$2,434,505.31	\$1,720,568.29	58.59%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 189,287.00	\$ 108,160.00	63.64%
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 7,568.61	\$ 7,431.39	50.46%
Fund 24101 - Title I - IASA	\$ 64,977.53	\$ 27,168.84	\$ 37,808.69	41.81%
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 22,589.50	\$ 30,708.50	42.38%
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 24189 - Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	100.00%
Fund 26107 - REC/District Fiscal Agent	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 5,979.00	\$ -	\$ 5,979.00	0.00%
Fund 27502 - Career Technical Education Program (Pilot)	\$ 88,202.00	\$ 34,233.83	\$ 53,968.17	38.81%
Fund 31200 - Public School Capital Outlay	\$ 258,489.00	\$ -	\$ 258,489.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 971,320.00	\$ 255,509.54	\$ 715,810.46	26.31%
Fund 31600 - Capital Improvements HB-33	\$ 319,565.00	\$ 199,780.20	\$ 119,784.80	62.52%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 161,973.00	\$ 100,861.32	\$ 61,111.68	62.27%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$6,441,778.06	\$3,293,430.53	\$3,148,347.53	51.13%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through January 31, 2026



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

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 1/31/2026; 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: 2/13/2026 4:24:56 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 721,022.00	\$ 348,171.61	\$ 363,433.97	\$ 9,416.42	98.69%
Salaries Expense - Teachers - Gifted	\$ 59,318.00	\$ 28,391.88	\$ 28,391.89	\$ 2,534.23	95.73%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 198,432.00	\$ 99,215.52	\$ 99,215.48	\$ 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	\$ 69,450.78	\$ 49,607.66	\$ 2,493.32	97.95%
Salaries Expense - Teachers - Aviation	\$ 138,581.00	\$ 84,119.32	\$ 87,935.04	\$ (33,473.36)	124.15%
Salaries Expense - Flight Instructor	\$ 13,969.00	\$ 5,951.78	\$ -	\$ 8,017.22	42.61%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ -	\$ -	\$ -	\$ -	
Salaries Expense - Teachers - Vocational - At risk	\$ -	\$ -	\$ -	\$ -	
Additional Compensation - Teachers	\$ 25,500.00	\$ 3,296.39	\$ -	\$ 22,203.61	12.93%
Employee Benefits	\$ 554,674.00	\$ 264,167.76	\$ 240,792.69	\$ 49,713.55	91.04%
Other Charges	\$ 22,800.00	\$ 182.09	\$ 17,458.00	\$ 5,159.91	77.37%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,500.00	\$ 7,306.72	\$ 8,086.03	\$ 41,107.25	27.24%
Renting Land and Buildings	\$ 9,000.00	\$ 3,570.00	\$ 4,998.00	\$ 432.00	95.20%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 7,944.29	\$ 6,000.00	\$ (1,944.29)	116.20%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 5,070.72	\$ 35,929.28	\$ (32,000.00)	455.56%
On-line Digital Subscriptions	\$ 115,000.00	\$ 128,385.00	\$ -	\$ (13,385.00)	111.64%
Dual Credit Textbooks	\$ 5,600.00	\$ 280.60	\$ 4,908.75	\$ 410.65	92.67%
Other Textbooks	\$ 366,104.44	\$ 1,308.64	\$ 606.85	\$ 364,188.95	0.52%
Software	\$ 1,500.00	\$ 2,575.00	\$ -	\$ (1,075.00)	171.67%
General Supplies and Materials	\$ 30,000.00	\$ 15,220.20	\$ 20,047.18	\$ (5,267.38)	117.56%
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	\$ -	\$ 9,942.50	\$ 90,057.50	9.94%
Function 1000 - Instruction	\$ 2,627,949.44	\$ 1,115,563.14	\$ 977,353.32	\$ 535,032.98	79.64%
Salaries Expense - Dean of Students	\$ 132,624.00	\$ 69,240.00	\$ 69,239.98	\$ (5,855.98)	104.42%
Salaries Expense - Registrars	\$ 42,848.00	\$ 24,994.62	\$ 17,853.38	\$ -	100.00%
Additional Compensation	\$ 6,000.00	\$ 4,669.96	\$ 4,992.38	\$ (3,662.34)	161.04%
Employee Benefits	\$ 64,887.00	\$ 37,522.09	\$ 30,777.22	\$ (3,412.31)	105.26%
Diagnosticsians - Contracted	\$ 12,000.00	\$ 3,958.66	\$ 8,041.34	\$ -	100.00%
Speech Therapists - Contracted	\$ 12,000.00	\$ 17,798.32	\$ 500.00	\$ (6,298.32)	152.49%
Occupational Therapists - Contracted	\$ 15,000.00	\$ 5,794.58	\$ 9,205.42	\$ -	100.00%
Therapists - Contracted	\$ 16,000.00	\$ 3,114.48	\$ 6,885.52	\$ 6,000.00	62.50%
Psychologists - Contracted Special Ed	\$ 101,000.00	\$ 30,389.90	\$ 60,370.10	\$ 10,240.00	89.86%
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	\$ -	\$ -	\$ -	\$ -	
Other Professional/Technical Services	\$ 12,000.00	\$ 7,040.76	\$ 4,827.56	\$ 131.68	98.90%
Other Charges	\$ 125.00	\$ 1,076.25	\$ -	\$ (951.25)	861.00%
Other Contract Services	\$ 19,080.00	\$ 7,277.63	\$ 7,201.52	\$ 4,600.85	75.89%
Software	\$ 8,700.00	\$ 8,171.56	\$ -	\$ 528.44	93.93%
General Supplies and Materials	\$ 1,000.00	\$ 351.88	\$ -	\$ 648.12	35.19%
Supply Assets (\$5,000 or Less)	\$ -	\$ 99.99	\$ -	\$ (99.99)	
Function 2100 - Support Services-Students	\$ 446,619.00	\$ 221,500.68	\$ 223,894.42	\$ 1,223.90	99.73%
Professional Development	\$ 20,500.00	\$ 1,031.93	\$ 1,076.25	\$ 18,391.82	10.28%
Other Professional/Technical Services	\$ 15,000.00	\$ 23,034.52	\$ 19,260.00	\$ (27,294.52)	281.96%
Software	\$ 38,520.00	\$ 21,934.77	\$ 18,848.00	\$ (2,262.77)	105.87%
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	\$ -	\$ 11,328.16	\$ 3,671.84	75.52%
Function 2200 - Support Services-Instruction	\$ 121,670.00	\$ 46,364.07	\$ 52,370.91	\$ 22,935.02	81.15%
Salaries Expense-Head Administrator	\$ 145,000.00	\$ 81,666.62	\$ 58,333.38	\$ 5,000.00	96.55%
Additional Compensation -ARA Payout	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	
Benefits	\$ 48,895.00	\$ 28,009.82	\$ 19,853.66	\$ 1,031.52	97.89%
Professional Development	\$ 3,000.00	\$ 1,064.99	\$ -	\$ 1,935.01	35.50%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through January 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 24,000.00	\$ 23,946.56	\$ 53.44	\$ -	100.00%
Legal	\$ 15,000.00	\$ 6,095.37	\$ 9,638.93	\$ (734.30)	104.90%
Other Professional/Technical Services	\$ 13,000.00	\$ 6,457.50	\$ 6,542.50	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 5,300.00	\$ 10,600.00	\$ (3,900.00)	132.50%
Advertising	\$ 60,000.00	\$ 36,247.78	\$ 35,417.39	\$ (11,665.17)	119.44%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Board Expenses	\$ -	\$ -	\$ -	\$ -	
General Supplies and Materials	\$ 600.00	\$ 219.14	\$ 525.97	\$ (145.11)	124.19%
Supply Assets (\$5,000 or Less)	\$ 371.00	\$ 4,332.16	\$ -	\$ (3,961.16)	
Function 2300 - Support Services-General Admin.	\$ 337,866.00	\$ 193,339.94	\$ 140,965.27	\$ 3,560.79	98.95%
Salaries Expense -Director of Operations	\$ 119,000.00	\$ 69,678.01	\$ 47,812.50	\$ 1,509.49	98.73%
Salaries Expense - Administrative Support	\$ 48,000.00	\$ 28,292.88	\$ 21,536.46	\$ (1,829.34)	103.81%
Salaries Expense - STARS Coordinator	\$ 6,690.00	\$ 3,902.36	\$ 2,787.34	\$ 0.30	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 85,112.00	\$ 44,319.58	\$ 34,956.31	\$ 5,836.11	93.14%
Professional Development	\$ 358.00	\$ 1,064.96	\$ -	\$ (706.96)	297.47%
Other Professional/Technical Services	\$ 9,000.00	\$ 4,307.35	\$ 5,042.65	\$ (350.00)	103.89%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	
Other Contracted Services	\$ 900.00	\$ -	\$ 1,626.00	\$ (726.00)	180.67%
Software	\$ -	\$ 172.10	\$ 330.00	\$ (502.10)	
General Supplies and Materials	\$ 500.00	\$ 1,458.45	\$ 54.51	\$ (1,012.96)	302.59%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 2400 - Support Services-School Admin.	\$ 269,560.00	\$ 153,195.69	\$ 114,145.77	\$ 2,218.54	99.18%
Salaries Expense - Business Manager	\$ 47,700.00	\$ 27,824.44	\$ 19,874.56	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 60,208.00	\$ 35,120.96	\$ 25,086.34	\$ 0.70	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 38,066.00	\$ 22,877.96	\$ 15,890.18	\$ (702.14)	101.84%
Professional Development	\$ 780.00	\$ -	\$ 670.00	\$ 110.00	85.90%
Other Professional/Technical Services	\$ 3,725.00	\$ -	\$ -	\$ 3,725.00	0.00%
Other Services	\$ 1,500.00	\$ 2,293.16	\$ 838.00	\$ (1,631.16)	208.74%
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	\$ 927.48	\$ 1,000.00	\$ (1,177.48)	257.00%
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	\$ 1,194.77	\$ 1,293.98	\$ (2,288.75)	1244.38%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 2500 - Central Services	\$ 199,929.00	\$ 112,369.48	\$ 64,653.06	\$ 22,906.46	88.54%
Other Charges	\$ 850.00	\$ 2,294.38	\$ 850.00	\$ (2,294.38)	369.93%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,076.25	\$ 4,000.00	\$ (3,076.25)	253.81%
Maintenance & Repair - Buildings And Grounds	\$ 46,000.00	\$ 31,879.99	\$ 38,946.82	\$ (24,826.81)	153.97%
Electricity	\$ 30,000.00	\$ 16,991.20	\$ 13,008.80	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 2,309.83	\$ 5,690.48	\$ 1,599.69	83.34%
Water/Sewage	\$ 18,000.00	\$ 7,563.67	\$ 10,436.33	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 6,821.58	\$ 5,114.88	\$ (276.46)	102.37%
Property/Liability Insurance	\$ 80,000.00	\$ 80,040.00	\$ -	\$ (40.00)	100.05%
Other Contract Services	\$ 92,000.00	\$ 40,014.47	\$ 51,669.04	\$ 316.49	99.66%
General Supplies and Materials	\$ 79,928.00	\$ 5,788.74	\$ 5,172.50	\$ 68,966.76	13.71%
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)	\$ -	\$ 8,444.43	\$ -	\$ (8,444.43)	
Function 2600 - Operation & Maintenance of Plant	\$ 417,678.00	\$ 224,931.81	\$ 135,713.27	\$ 57,032.92	86.35%
Salaries Expense - Transportation Director	\$ 21,001.00	\$ 11,812.50	\$ 8,437.50	\$ 751.00	96.42%
Benefits	\$ 8,935.00	\$ 5,073.63	\$ 3,774.52	\$ 86.85	99.03%
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	\$ 22,271.13	\$ 12,212.02	\$ 252.45	99.27%
Tax Liability/Penalty	\$ -	\$ 2,938.07	\$ -	\$ (2,938.07)	
Function 2900 - Other Support Services	\$ -	\$ 2,938.07	\$ -	\$ (2,938.07)	

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through January 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Construction Services	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 488,066.56	\$ 146,423.64	\$ 146,423.61	\$ 195,219.31	60.00%
Function 4000 - Capital Outlay	\$ 488,066.56	\$ 146,423.64	\$ 146,423.61	\$ 195,219.31	60.00%
Fund 11000 - Operational	\$ 4,944,073.60	\$ 2,238,897.65	\$ 1,867,731.65	\$ 837,444.30	83.06%
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 39,634.20	\$ 26,422.80	\$ -	100.00%
Student Transportation-Contractors	\$ 231,390.00	\$ 138,834.00	\$ 92,556.00	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 178,468.20	\$ 118,978.80	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)	
Employee Benefits	\$ -	\$ 1,245.00	\$ 450.78	\$ (1,695.78)	
Other Charges	\$ 4,500.00	\$ 4,756.80	\$ 1,310.00	\$ (1,566.80)	134.82%
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	\$ 5,383.30	\$ 456.54	\$ 2,160.16	73.00%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 17,000.00	\$ 15,885.10	\$ 2,217.32	\$ (1,102.42)	106.48%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 50,556.00	\$ 25,384.68	\$ 25,384.55	\$ (213.23)	100.42%
Employee Benefits	\$ 14,421.53	\$ 7,245.38	\$ 7,343.07	\$ (166.92)	101.16%
Function 1000 - Instruction	\$ 64,977.53	\$ 32,630.06	\$ 32,727.62	\$ (380.15)	100.59%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 64,977.53	\$ 32,630.06	\$ 32,727.62	\$ (380.15)	100.59%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 35,120.00	\$ 17,559.96	\$ 17,560.06	\$ (0.02)	100.00%
Employee Benefits	\$ 18,178.00	\$ 9,458.08	\$ 8,717.23	\$ 2.69	
Function 2100 - Support Services-Students	\$ 53,298.00	\$ 27,018.04	\$ 26,277.29	\$ 2.67	99.99%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 27,018.04	\$ 26,277.29	\$ 2.67	99.99%
<u>Title II - 24154</u>					
Additional Compensation- Teachers - Grades 1-12	\$ 5,488.00	\$ 1,500.00	\$ 1,500.00	\$ 2,488.00	54.66%
Employee Benefits	\$ 1,525.93	\$ 410.09	\$ 621.80	\$ 494.04	67.62%
Function 1000 - Instruction	\$ 7,013.93	\$ 1,910.09	\$ 2,121.80	\$ 2,982.04	57.48%
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	\$ -	\$ 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	\$ -	\$ 100.00	\$ -	\$ (100.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 8,763.93	\$ 2,560.09	\$ 4,121.80	\$ 2,082.04	76.24%
<u>Carl D Perkins-Secondary Redist. - 24176</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	\$ -	\$ 0.00	100.00%
Fund 24176 - Carl Perkins Redistribution	\$ 9,458.00	\$ 9,458.00	\$ -	\$ 0.00	100.00%
Fund 24174					
General Supplies and Materials	\$ 5,542.00	\$ 1,789.38	\$ -	\$ 3,752.62	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 679.00	\$ -	\$ (679.00)	
Fund 24174	\$ 5,542.00	\$ 2,468.38	\$ -	\$ 3,073.62	44.54%
	\$ 5,542.00	\$ 2,468.38	\$ -	\$ 3,073.62	44.54%
<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>Title IV - 24189</u>					
Student Support and Academic Enrichment Grant	\$ 10,000.00	\$ -	\$ 9,989.45	\$ 10.55	99.89%
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ 9,989.45	\$ 10.55	99.89%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 9,989.45	\$ 10.55	99.89%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through January 31, 2026

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	\$ 27,307.42	\$ 19,505.14	\$ 7.44	99.98%
Employee Benefits	\$ 13,186.00	\$ 8,694.42	\$ 8,603.12	\$ (4,111.54)	131.18%
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	\$ 36,001.84	\$ 28,108.26	\$ 16,597.90	79.43%
Support Services-Students-Additional Compensation	\$ 5,857.00	\$ 2,925.00	\$ 2,925.00	\$ 7.00	99.88%
Employee Benefits	\$ 1,637.00	\$ 812.68	\$ 1,057.78	\$ (233.46)	114.26%
Fund 27502 Support Services	\$ 7,494.00	\$ 3,737.68	\$ 3,982.78	\$ (226.46)	103.02%
Fund 27502	\$ 88,202.00	\$ 39,739.52	\$ 32,091.04	\$ 16,371.44	81.44%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
Fund 27109 - GAA	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 258,489.00	\$ 224,399.97	\$ -	\$ 34,089.03	
Fund 31200 - Capital Outlay-Lease Assistance	\$ 258,489.00	\$ 224,399.97	\$ -	\$ 34,089.03	
<u>Special Capital Outlay-State - 31400</u>					
Other Professional/Technical Services	\$ 93,759.89	\$ -	\$ -	\$ 93,759.89	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	\$ 971,320.00	\$ 255,509.54	\$ 19,956.88	\$ 695,853.58	28.36%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 4,802.00	\$ 1,997.22	\$ -	\$ 2,804.78	41.59%
Function 2300 - Support Services-General Admin.	\$ 4,802.00	\$ 1,997.22	\$ -	\$ 2,804.78	41.59%
Rentals/Lease to Purchase	\$ -	\$ 122,023.43	\$ 99,999.91	\$ (222,023.34)	
Building Purchase	\$ 514,763.00	\$ -	\$ -	\$ 514,763.00	0.00%
Function 4000 - Capital Outlay	\$ 514,763.00	\$ 122,023.43	\$ 99,999.91	\$ 292,739.66	43.13%
Fund 31600 - Capital Improvements HB-33	\$ 519,565.00	\$ 124,020.65	\$ 99,999.91	\$ 295,544.44	43.12%
<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	\$ 1,009.09	\$ -	\$ 1,420.91	41.53%
Function 2300 - Support Services-General Admin.	\$ 2,430.00	\$ 1,009.09	\$ -	\$ 1,420.91	41.53%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 6,950.03	\$ 17,474.30	\$ 20,575.67	
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)	\$ -	\$ 23,818.10	\$ -	\$ (23,818.10)	
Function 4000 - Capital Outlay	\$ 634,543.00	\$ 30,768.13	\$ 17,474.30	\$ 586,300.57	7.60%
Fund 31701 - Capital Improvements SB-9- Local	\$ 636,973.00	\$ 31,777.22	\$ 17,474.30	\$ 587,721.48	7.73%
Capital Outlay-Rentals/Lease to Purchase	\$ -	\$ -	\$ -	\$ -	
Funtion 31703 SB 9	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 7,907,778.06	\$ 3,192,832.42	\$ 2,231,566.06	\$ 2,483,379.58	68.60%



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

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 1/31/2026; 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: 2/13/2025 5:33:11 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	\$ 69,450.78	\$ 49,607.66	\$ 2,493.32	97.95%
Salaries Expense - EA - Aviation	\$ -	\$ -	\$ -	\$ -	0.00%
Additional Compensation-ARA Payout	\$ -		\$ -		
Employee Benefits	\$ -	\$ 22,928.11	\$ 18,528.44	\$ (41,456.55)	
Other Charges	\$ -	\$ 182.09	\$ 15,658.00	\$ (15,840.09)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 7,296.73	\$ 8,086.03	\$ (15,382.76)	
Renting Land and Buildings	\$ -	\$ 3,570.00	\$ 4,998.00	\$ (8,568.00)	
General Supplies and Materials	\$ -	\$ 11,102.27	\$ 19,789.08	\$ (30,891.35)	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 599.00	\$ -	\$ (599.00)	
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 9,942.50	\$ (9,942.50)	
Function 1000 - Instruction	\$ 121,551.76	\$ 115,128.98	\$ 126,609.71	\$ (120,186.93)	198.88%
Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	
Function 2500 - Central Services	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-Operational</u>	\$ 121,551.76	\$ 115,128.98	\$ 126,609.71	\$ (120,186.93)	198.88%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
<u>Salaries Expense - Teachers - Aviation</u>	\$0.00	\$27,307.42	\$19,505.14	(\$46,812.56)	
Employee Benefits	\$ -	\$ 8,694.42	\$ 8,603.12	\$ (17,297.54)	
General Supplies and Materials		\$ -	\$ -		
Supply Assets (\$5,000 or Less)		\$ -	\$ -		
<u>Total Aviation Program-Carl Perkins Redist.</u>	\$ -	\$ 36,001.84	\$ 28,108.26	\$ (64,110.10)	
Aviation Program Grand Total	\$ 121,551.76	\$ 151,130.82	\$ 154,717.97	\$ (184,297.03)	251.62%



Albuquerque Aviation Academy
Bank Account Reconciliations
January 2026

Operating-NEW	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,672,687.39 +	(\$3,061.24) =	\$1,669,626.15 -	\$1,669,626.15 =	\$0.00
Deposits/Debits	\$834,737.08 +	\$0.00 =	\$834,737.08 -	\$834,737.08 =	\$0.00
Withdrawals/Credits	(\$386,667.67) +	(\$2,888.01) =	(\$389,555.68) -	(\$389,555.68) =	\$0.00
Sub Total	\$2,120,756.80	(\$5,949.25)	\$2,114,807.55	\$2,114,807.55	\$0.00
Outstanding Checks					
Date	Item Number	Description	Withdrawal		
12/5/2025	6770	Albuquerque Charter School League	\$1,820.00		
1/20/2026	6798	Brenda S. Griffith- S.G. Consulting Serv.	\$3,228.75		
1/20/2026	6800	Vircom Inc	\$720.50		
1/28/2026	6801	NM Child Support Enforcement Division	\$180.00		
					\$5,949.25
Operating-NEW	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$13,390.58 +	\$0.00 =	\$13,390.58 -	\$13,390.58 =	\$0.00
Deposits/Debits	\$1,006.32 +	\$0.00 =	\$1,006.32 -	\$1,006.32 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$14,396.90	\$0.00	\$14,396.90	\$14,396.90	\$0.00

Albuquerque Aviation Academy							
Outstanding PO Report							
January 30, 2026							
PO Number	Type	Vendor Name	Date Invoiced	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
25-208	Regular	ACES Association of Charter Schools Education Services	5/15/2025	264	\$11,328.16	\$0.00	\$11,328.16
25-230	Regular	Brady Industries of New Mexico LLC	6/20/2025	228	\$25,932.05	\$19,822.84	\$6,109.21
26-002	Regular	RM SAMS LLC	7/1/2025	217	\$736,270.56	\$492,847.04	\$243,423.52
26-003	Dollar	ABCWUA	7/1/2025	217	\$18,000.00	\$7,563.67	\$10,436.33
26-004	Dollar	Brady Industries of New Mexico LLC	7/1/2025	217	\$6,000.00	\$3,642.57	\$2,357.43
26-005	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	217	\$5,000.00	\$0.00	\$5,000.00
26-006-1	Regular	ACES Association of Charter Schools Education Services	7/31/2025	187	\$500.00	\$0.00	\$500.00
26-007-2	Regular	ACES Association of Charter Schools Education Services	7/1/2025	217	\$3,091.38	\$1,820.77	\$1,270.61
26-008-2	Dollar	ACES Association of Charter Schools Education Services	8/31/2025	156	\$22,501.20	\$8,207.03	\$14,294.17
26-009-2	Dollar	Albuquerque Charter School League	9/22/2025	134	\$3,780.00	\$3,600.00	\$180.00
26-010-2	Regular	Bode Aero Services, Inc	11/10/2025	85	\$7,140.00	\$2,856.00	\$4,284.00
26-011	Regular	Canon Financial Services, Inc.	7/1/2025	217	\$13,800.00	\$8,860.47	\$4,939.53
26-012	Dollar	Canon Solutions America, Inc.	7/1/2025	217	\$6,000.00	\$0.00	\$6,000.00
26-013-2	Dollar	Cooperative Educational Services	7/31/2025	187	\$69,000.00	\$38,991.90	\$30,008.10
26-014-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	217	\$750.00	\$0.00	\$750.00
26-015	Regular	Clearly Clean Janitorial Services LLC	7/1/2025	217	\$1,076.25	\$0.00	\$1,076.25
26-016-2	Dollar	Imagine Learning LLC	7/30/2025	188	\$116,825.00	\$116,825.00	\$0.00
26-017-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	217	\$38,520.00	\$23,053.27	\$15,466.73
26-018-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	217	\$1,500.00	\$0.00	\$1,500.00
26-019-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	217	\$3,500.00	\$0.00	\$3,500.00
26-020	Regular	City of Albuquerque	7/1/2025	217	\$50.00	\$0.00	\$50.00
26-022	Dollar	CiftonLarsonAllen LLP	7/1/2025	217	\$24,000.00	\$23,946.56	\$53.44
26-023	Dollar	CNM Bookstore, Store #402	7/1/2025	217	\$5,000.00	\$280.60	\$4,719.40
26-024	Dollar	Clearly Clean Janitorial Services LLC	7/1/2025	217	\$68,389.32	\$34,454.87	\$33,934.45
26-025	Dollar	Cognia Inc	7/1/2025	217	\$1,200.00	\$0.00	\$1,200.00
26-026	Dollar	E&M International, Inc.	7/1/2025	217	\$800.00	\$0.00	\$800.00
26-028	Regular	Amanda Catanzaro	7/1/2025	217	\$690.00	\$472.00	\$218.00
26-029	Regular	Capcon Networks LLC	7/1/2025	217	\$9,000.00	\$5,951.32	\$3,048.68
26-031	Regular	Limtech, INC	7/1/2025	217	\$5,100.00	\$0.00	\$5,100.00
26-033	Regular	Herrera Coaches, Inc.	7/1/2025	217	\$297,447.00	\$178,468.20	\$118,978.80
26-034-1	Dollar	Castille Law LLC	8/21/2025	166	\$15,000.00	\$6,787.07	\$8,212.93
26-035	Dollar	New Mexico Gas Company	7/1/2025	217	\$8,000.00	\$2,309.52	\$5,690.48
26-036	Regular	NM Association for School Business Officials	7/1/2025	217	\$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	217	\$9,400.00	\$0.00	\$9,400.00
26-039	Dollar	Public Service Company of New Mexico	7/1/2025	217	\$30,000.00	\$16,991.20	\$13,008.80
26-043	Regular	Quadient Leasing USA, Inc.	7/1/2025	217	\$2,120.00	\$927.48	\$1,192.52
26-044-1	Dollar	Quadient Finance USA, Inc.	9/5/2025	151	\$1,500.00	\$500.00	\$1,000.00
26-045-1	Dollar	Bridget Barrett	8/18/2025	169	\$602.10	\$172.10	\$430.00
26-046	Dollar	Richard M. Romero	7/1/2025	217	\$6,500.00	\$3,228.75	\$3,271.25
26-047	Dollar	Brenda S. Griffiths - S.G. Consulting Serv.	7/1/2025	217	\$6,500.00	\$3,228.75	\$3,271.25
26-048	Regular	Stericycle, Inc.	7/1/2025	217	\$4,080.00	\$2,218.12	\$1,861.88
26-049	Dollar	World Fuel Services, Inc.	7/1/2025	217	\$30,000.00	\$10,481.41	\$19,518.59
26-050	Regular	AssuredPartners Capital, Inc.	7/1/2025	217	\$15,658.00	\$0.00	\$15,658.00
26-051	Regular	ACES Association of Charter Schools Education Services	7/1/2025	217	\$15,600.00	\$9,590.49	\$6,009.51
26-052	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	217	\$2,000.00	\$233.82	\$1,766.18
26-053	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	217	\$17,185.72	\$7,526.25	\$9,659.47
26-054-1	Dollar	ACES Association of Charter Schools Education Services	9/19/2025	137	\$4,000.00	\$3,051.30	\$948.70
26-055	Regular	Aaron Coles	7/1/2025	217	\$12,125.00	\$0.00	\$12,125.00
26-056	Dollar	Action Security Iron Inc	7/1/2025	217	\$2,000.00	\$0.00	\$2,000.00
26-057	Regular	University of Wisconsin System/WIDA	7/1/2025	217	\$324.00	\$0.00	\$324.00
26-058	Regular	Rafal's Roofing Inc.	7/1/2025	217	\$2,000.00	\$0.00	\$2,000.00
26-060	Regular	Elevated Fire Safety LLC	7/1/2025	217	\$1,103.00	\$0.00	\$1,103.00
26-061	Regular	UNM Continuing Education	7/1/2025	217	\$1,626.00	\$0.00	\$1,626.00
26-062	Regular	University of Kansas Center for Research, Inc.	7/1/2025	217	\$1,534.50	\$0.00	\$1,534.50
26-063	Regular	Nexstar Media INC	7/1/2025	217	\$36,940.00	\$2,145.58	\$34,794.42
26-064	Regular	ParentSquare, Inc.	7/1/2025	217	\$3,510.00	\$0.00	\$3,510.00
26-065	Regular	Five Star Electric INC	7/22/2025	196	\$2,935.57	\$2,335.57	\$600.00
26-066	Regular	Evan Edwards	7/22/2025	196	\$1,076.25	\$1,076.25	\$0.00
26-070	Dollar	The Stepping Stones Group	7/22/2025	196	\$95,760.00	\$45,814.20	\$49,945.80
26-077	Regular	Amazon Capital Services	8/4/2025	183	\$1,436.75	\$1,387.96	\$48.79
26-078-2	Dollar	ACES Association of Charter Schools Education Services	10/6/2025	120	\$878.22	\$878.22	\$0.00
26-089	Regular	Timothy Allen Marville	8/18/2025	169	\$1,000.00	\$0.00	\$1,000.00
26-095	Regular	Poms & Associates Insurance Brokers, Inc.	8/19/2025	168	\$1,033.20	\$1,076.25	\$56.95
26-096	Regular	Viccom Inc	8/19/2025	168	\$6,732.00	\$3,839.00	\$2,893.00
26-104	Regular	Amanda Catanzaro	8/22/2025	165	\$1,109.95	\$960.00	\$149.95
26-106	Regular	Amazon Capital Services	8/22/2025	165	\$132.31	\$108.55	\$23.76
26-111	Regular	Amazon Capital Services	9/8/2025	148	\$109.78	\$109.77	\$0.01
26-117	Dollar	Robert Pierce	9/23/2025	133	\$200.00	\$79.43	\$120.57
26-118	Regular	Clear channel Outdoor Holdings Inc	9/25/2025	131	\$20,706.54	\$17,255.45	\$3,451.09
26-119	Regular	Cooperative Educational Services	9/29/2025	127	\$2,000.00	\$0.00	\$2,000.00
26-121	Dollar	ACES Association of Charter Schools Education Services	10/6/2025	120	\$4,000.00	\$0.00	\$4,000.00
26-125	Regular	Precision Builders & Millworks LLC	10/7/2025	119	\$19,956.88	\$0.00	\$19,956.88
26-129	Regular	1st Place Spirit Wear LLC	10/15/2025	111	\$150.00	\$99.96	\$50.04
26-131	Regular	Matthew Dixon	10/16/2025	110	\$300.00	\$110.72	\$189.28
26-132-1	Regular	Amazon Capital Services	10/20/2025	108	\$916.84	\$98.36	\$818.48
26-140-1	Dollar	Cooperative Educational Services	10/30/2025	96	\$1,000.00	\$0.00	\$1,000.00
26-142	Dollar	Matthew Dixon	11/14/2025	81	\$150.00	\$0.00	\$150.00
26-143	Regular	Amanda Catanzaro	11/14/2025	81	\$47.97	\$0.00	\$47.97
26-145	Regular	ForeLight LLC	11/14/2025	81	\$250.00	\$0.00	\$250.00
26-147	Dollar	ACES Association of Charter Schools Education Services	11/14/2025	81	\$30,000.00	\$5,070.72	\$24,929.28
26-148	Regular	Avail Enterprises, LLC	11/14/2025	81	\$3,250.27	\$3,250.27	\$0.00
26-149	Dollar	Timothy Allen Marville	11/20/2025	75	\$1,000.00	\$916.00	\$84.00
26-150	Dollar	Action Security Iron Inc	11/20/2025	75	\$1,000.00	\$215.25	\$784.75
26-151-1	Regular	ACES Association of Charter Schools Education Services	12/9/2025	56	\$1,936.50	\$1,936.50	\$0.00
26-157	Regular	NM Edge	12/19/2025	47	\$170.00	\$0.00	\$170.00
26-159-1	Regular	Bode Aero Services, Inc	12/18/2025	47	\$1,373.98	\$1,161.73	\$212.25
26-160-1	Regular	Ar One Systems LLC	12/18/2025	47	\$9,942.50	\$9,972.50	\$30.00
26-161	Regular	Bridget Barrett	12/18/2025	47	\$75.00	\$0.00	\$75.00
26-162-3	Regular	Amazon Capital Services	1/22/2026	12	\$3,456.18	\$2,391.95	\$1,064.23
26-163	Regular	Amazon Capital Services	1/14/2026	20	\$246.98	\$24.12	\$222.86
26-164	Regular	Teacher Created Materials, Inc	1/14/2026	20	\$6,533.27	\$6,533.27	\$0.00
26-166	Regular	ACES Association of Charter Schools Education Services	1/14/2026	20	\$13,981.35	\$0.00	\$13,981.35
26-167	Regular	ACES Association of Charter Schools Education Services	1/14/2026	20	\$2,512.51	\$0.00	\$2,512.51
26-168	Regular	Amanda Catanzaro	1/15/2026	19	\$500.00	\$0.00	\$500.00
26-169	Regular	Amazon Capital Services	1/15/2026	19	\$212.14	\$209.75	\$2.39
26-170	Regular	Amazon Capital Services	1/16/2026	18	\$360.77	\$0.00	\$360.77
26-171	Regular	Bode Aviation, Inc	1/16/2026	18	\$2,022.44	\$0.00	\$2,022.44
26-172	Regular	Robertson Aircraft Inc	1/16/2026	18	\$2,986.50	\$2,393.50	\$593.00
26-173	Regular	Amazon Capital Services	1/16/2026	18	\$352.65	\$357.46	\$5.81
26-174-1	Regular	Ilmprint, Inc.	1/30/2026	4	\$2,016.30	\$0.00	\$2,016.30
26-175-1	Regular	Ar One Systems LLC	1/30/2026	1	\$3,865.00	\$3,829.00	\$36.00
Sub Total					\$1,983,774.34	\$1,164,691.22	\$819,083.12