

Entity Name: ALBUQUERQUE AVIATION ACADEMY  
 PED No.: 544-001  
 Prior Year End: 6/30/2025

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: M9/Q3  
 Report end date: 3/31/2026  
 Naming Convention: ABQ Aviation FY26 M9/Q3 Cash Report 544-001

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2025	+OR-	1,044,031.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	3,120,252.03	0.00	243,369.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2026</b>	=	<b>4,164,283.42</b>	<b>0.00</b>	<b>243,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(2,913,885.35)	0.00	(237,957.60)	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	23,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>1,274,009.07</b>	<b>0.00</b>	<b>5,411.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	26,579.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 03/31/2026</b>	=	<b>1,300,588.70</b>	<b>0.00</b>	<b>5,411.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(119,621.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 03/31/2026</b>	=	<b>1,180,967.56</b>	<b>0.00</b>	<b>5,411.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	
		FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2025	+OR-	7,034.72	(36,813.67)	23,611.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	12,880.08	131,303.93	0.00	0.00	59,826.63	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2026</b>	=	<b>19,914.80</b>	<b>94,490.26</b>	<b>23,611.00</b>	<b>0.00</b>	<b>59,826.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(10,932.40)	(105,617.35)	0.00	(9,939.31)	(65,347.80)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	(23,611.00)	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>8,982.40</b>	<b>(11,127.09)</b>	<b>0.00</b>	<b>(9,939.31)</b>	<b>(5,521.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities	+	0.00	1,254.66	0.00	0.00	867.24	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 03/31/2026</b>	=	<b>8,982.40</b>	<b>(9,872.43)</b>	<b>0.00</b>	<b>(9,939.31)</b>	<b>(4,653.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	9,872.43	0.00	9,939.31	4,653.93	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 03/31/2026</b>	=	<b>8,982.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Entity Name: ALBUQUERQUE AVIATION ACADEMY  
 PED No.: 544-001  
 Prior Year End: 6/30/2025

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: M9/Q3  
 Report end date: 3/31/2026  
 Naming Convention: ABQ Aviation FY26 M9/Q3 Cash Report 544-001

Line	Description	Account	SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
			LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH		
Line 1	Total Cash Balance 06/30/2025	31200	31300	31400	31500	31600	31700	31701	31703	31800	
			0.00	0.00	0.00	0.00	312,814.03	0.00	537,111.15	73,654.67	0.00
Line 2	Current Year Revenue to Date		129,244.50	0.00	255,509.54	0.00	207,582.31	0.00	104,767.66	10,800.66	0.00
	(Per OBMS Actuals Revenue Report)										
Line 3	Prior Year Warrants Voided		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2026</b>		<b>129,244.50</b>	<b>0.00</b>	<b>255,509.54</b>	<b>0.00</b>	<b>520,396.34</b>	<b>0.00</b>	<b>641,878.81</b>	<b>84,455.33</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date		(224,399.97)	0.00	(255,509.54)	0.00	(174,098.58)	0.00	(38,418.57)	0.00	0.00
	(Per OBMS Actuals Expenditure Report)										
Line 6	Permanent Cash Transfers/Reversions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*Provide Explanation on Last Page										
Line 7	<b>Total Cash</b>		<b>(95,155.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,297.76</b>	<b>0.00</b>	<b>603,460.24</b>	<b>84,455.33</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**Provide Explanation on Last Page										
Line 10	<b>Total Reconciled Cash Balance 03/31/2026</b>		<b>(95,155.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,297.76</b>	<b>0.00</b>	<b>603,460.24</b>	<b>84,455.33</b>	<b>0.00</b>
Line 11	Total Outstanding Loans		95,155.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	***Provide Explanation on Last Page										
Line 12	<b>Total Ending Cash 03/31/2026</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,297.76</b>	<b>0.00</b>	<b>603,460.24</b>	<b>84,455.33</b>	<b>0.00</b>

Line	Description	Account	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE				ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE		
Line 1	Total Cash Balance 06/30/2025	31900	32100	41000	41200	41800	42000	43000	60000	1,961,443.29
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275,536.34
	(Per OBMS Actuals Revenue Report)									
Line 3	Prior Year Warrants Voided		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2026</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,236,979.63</b>
Line 5	Current Year Expenditures to Date		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,036,106.47)
	(Per OBMS Actuals Expenditure Report)									
Line 6	Permanent Cash Transfers/Reversions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*Provide Explanation on Last Page									
Line 7	<b>Total Cash</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200,873.16</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,701.53
Line 9	Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**Provide Explanation on Last Page									
Line 10	<b>Total Reconciled Cash Balance 03/31/2026</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229,574.69</b>
Line 11	Total Outstanding Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	***Provide Explanation on Last Page									
Line 12	<b>Total Ending Cash 03/31/2026</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229,574.69</b>



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**\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

**\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(119,621.14)	Pending Reimbursements Fundraising for funds: 24101, 24106, 24154, 26107, 27502 & 31200	23000	0.00		31200	95,155.47	From 11000 Pending Reimbursement Q3-4	31900	0.00	
12000					From 11000 Pending Reimbursement for funds: 24101, 24106 & 24154	31300	0.00		32100	0.00	
13000	0.00		24000	9,872.43		31400	0.00		41000	0.00	
14000	0.00		25000	0.00	From 11000 Pending Reimbursement for fund 26107	31500	0.00		41200	0.00	
15100	0.00		26000	9,939.31							
15200	0.00		27000	4,653.93	From 11000 Pending Reimbursement for fund 27502	31600	0.00		41800	0.00	
21000	0.00		28000	0.00		31700	0.00		42000	0.00	
21100	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

  
 Signature of Licensed School Business Official

4/16/2026  
 Date