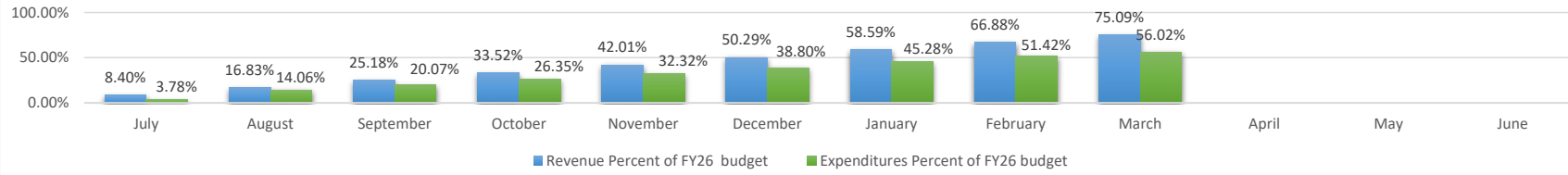




# Finance Summary as of March 31, 2026

## Operational Revenue vs. Expenditures



AA Academy received 75.09% of budgeted Operational revenue & expended 56.02% of budget thru March 2026

### Bank Reconciliation:

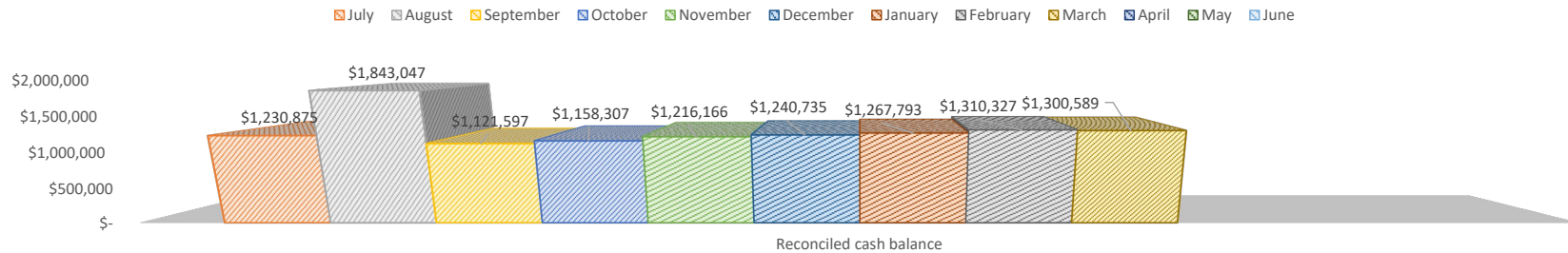
➤ March 2026

- o Reconciled cash balance at month end was \$2,229,574.69
- o Outstanding items total \$69,463.14
- o Revenues exceeded Expenditures by \$7,862.79 for the month.

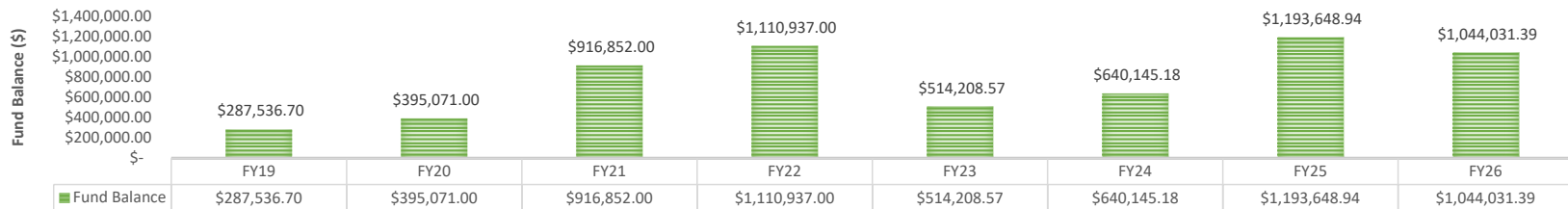
### BARS for Approval:

BAR 2526-11000-0018-D

## FY26 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2025 - March 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
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	\$11,694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$7,040.00	\$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	\$1,185.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$3,069.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$9,323.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$3,100,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$243,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$38,657.21	\$22,589.50	\$2,460.09	\$9,458.00	\$2,468.38	\$0.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$18,972.81	\$26,509.17	\$188.77	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$3,120,252.03</b>	<b>\$243,369.00</b>	<b>\$12,880.08</b>	<b>\$57,630.02</b>	<b>\$49,098.67</b>	<b>\$2,648.86</b>	<b>\$9,458.00</b>	<b>\$2,468.38</b>	<b>\$0.00</b>
1000 - Instruction	\$1,449,200.48	\$0.00	\$10,932.40	\$45,254.64	\$0.00	\$1,910.09	\$9,458.00	\$2,468.38	\$0.00
2100 - Support Services-Students	\$309,799.25	\$0.00	\$0.00	\$0.00	\$35,876.24	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$58,831.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$232,011.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$197,337.73	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$138,039.90	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$277,695.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$27,078.31	\$237,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 - Other Support Services	\$4,255.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$219,635.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$2,913,885.35</b>	<b>\$237,957.60</b>	<b>\$10,932.40</b>	<b>\$45,254.64</b>	<b>\$35,876.24</b>	<b>\$2,560.09</b>	<b>\$9,458.00</b>	<b>\$2,468.38</b>	<b>\$0.00</b>
<b>Total Other Financing Sources (Uses)</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>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$206,366.68</b>	<b>\$5,411.40</b>	<b>\$1,947.68</b>	<b>\$12,375.38</b>	<b>\$13,222.43</b>	<b>\$88.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance, Beginning of year	\$1,067,642.39	\$0.00	\$7,034.72	(\$18,972.81)	(\$17,652.09)	(\$188.77)	\$0.00	\$0.00	\$0.00
<b>Fund Balance, End of year</b>	<b>\$1,274,009.07</b>	<b>\$5,411.40</b>	<b>\$8,982.40</b>	<b>(\$6,597.43)</b>	<b>(\$4,429.66)</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



24189 Title IV	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	\$207,582.31	\$104,767.66	\$0.00	\$312,349.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,323.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,818.95
\$0.00	\$0.00	\$0.00	\$59,826.63	\$0.00	\$255,509.54	\$0.00	\$0.00	\$10,800.66	\$326,136.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,369.00
\$0.00	\$0.00	\$0.00	\$0.00	\$129,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$129,244.50
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,633.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,670.75
\$10,000.00	\$0.00	\$0.00	\$59,826.63	\$129,244.50	\$255,509.54	\$207,582.31	\$104,767.66	\$10,800.66	\$4,275,536.34
\$0.00	\$9,939.31	\$0.00	\$61,610.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,773.42
\$10,000.00	\$0.00	\$0.00	\$3,737.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,413.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,831.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.21	\$1,048.16	\$0.00	\$235,134.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,887.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,139.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,695.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,035.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.60
\$0.00	\$0.00	\$0.00	\$0.00	\$224,399.97	\$255,509.54	\$172,023.37	\$37,370.41	\$0.00	\$908,938.75
\$10,000.00	\$9,939.31	\$0.00	\$65,347.80	\$224,399.97	\$255,509.54	\$174,098.58	\$38,418.57	\$0.00	\$4,036,106.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$9,939.31)	\$0.00	(\$5,521.17)	(\$95,155.47)	\$0.00	\$33,483.73	\$66,349.09	\$10,800.66	\$239,429.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,814.03	\$537,111.15	\$73,654.67	\$1,961,443.29
<b>\$0.00</b>	<b>(\$9,939.31)</b>	<b>\$0.00</b>	<b>(\$5,521.17)</b>	<b>(\$95,155.47)</b>	<b>\$0.00</b>	<b>\$346,297.76</b>	<b>\$603,460.24</b>	<b>\$84,455.33</b>	<b>\$2,200,873.16</b>



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2025 - March 31, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **03/31/2026**; 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: 4/16/2026 9:17:36 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$9,323.09	(\$4,323.09)	186.46%
Fees – Educational	\$6,000.00	\$7,040.00	(\$1,040.00)	117.33%
Administration - Categorical	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	\$0.00	\$3,069.99	(\$3,069.99)	
State Equalization Guarantee	\$4,144,044.60	\$3,100,818.95	\$1,043,225.65	74.83%
Indirect Costs (State Flow-through Grants)	\$29.00	\$0.00	\$29.00	0.00%
<b>Fund 11000 - Operational</b>	<b>\$4,155,073.60</b>	<b>\$3,120,252.03</b>	<b>\$1,034,821.57</b>	<b>75.09%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 297,447.00</b>	<b>\$ 243,369.00</b>	<b>\$ 54,078.00</b>	<b>81.82%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 15,000.00</b>	<b>\$ 12,880.08</b>	<b>\$ 2,119.92</b>	<b>85.87%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 71,637.99</b>	<b>\$ 38,657.21</b>	<b>\$ 32,980.78</b>	<b>53.96%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,298.00</b>	<b>\$ 22,589.50</b>	<b>\$ 30,708.50</b>	<b>42.38%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 8,763.93</b>	<b>\$ 2,460.09</b>	<b>\$ 6,303.84</b>	<b>28.07%</b>
<b>Fund 24172 - Carl D Perkins - Reserve</b>	<b>\$ 9,458.00</b>	<b>\$ 9,458.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24174 - Carl D Perkins Secondary - Current</b>	<b>\$ 5,542.00</b>	<b>\$ 2,468.38</b>	<b>\$ 3,073.62</b>	<b>44.54%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 26107 - REC/District Fiscal Agent</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 5,979.00</b>	<b>\$ -</b>	<b>\$ 5,979.00</b>	<b>0.00%</b>
<b>Fund 27502 - Career Technical Education Program (Pilot)</b>	<b>\$ 88,202.00</b>	<b>\$ 59,826.63</b>	<b>\$ 28,375.37</b>	<b>67.83%</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 258,489.00</b>	<b>\$ 129,244.50</b>	<b>\$ 129,244.50</b>	<b>50.00%</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 971,320.00</b>	<b>\$ 255,509.54</b>	<b>\$ 715,810.46</b>	<b>26.31%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 319,565.00</b>	<b>\$ 207,582.31</b>	<b>\$ 111,982.69</b>	<b>64.96%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ 161,973.00</b>	<b>\$ 104,767.66</b>	<b>\$ 57,205.34</b>	<b>64.68%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ -</b>	<b>\$ 10,800.66</b>	<b>\$ (10,800.66)</b>	
<b>Grand Total</b>	<b>\$6,448,438.52</b>	<b>\$4,229,865.59</b>	<b>\$2,218,572.93</b>	<b>65.60%</b>

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2025 through March 31, 2026



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

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 3/31/2026; 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: 4/16/2026 9:21:16 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
Salaries Expense - Teachers - Grades 1-12	\$ 721,022.00	\$ 469,316.41	\$ 242,289.17	\$ 9,416.42	98.69%
Salaries Expense - Teachers - Gifted	\$ 59,318.00	\$ 36,544.21	\$ 15,430.21	\$ 7,343.58	87.62%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 198,432.00	\$ 132,287.36	\$ 66,143.64	\$ 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	\$ 89,293.86	\$ 29,764.58	\$ 2,493.32	97.95%
Salaries Expense - Teachers - Aviation	\$ 138,581.00	\$ 113,431.00	\$ 58,623.34	\$ (33,473.34)	124.15%
Salaries Expense - Flight Instructor	\$ 13,969.00	\$ 5,951.78	\$ -	\$ 8,017.22	42.61%
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ -	\$ -	\$ -	\$ -	
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ -	\$ -	\$ -	\$ -	
Additional Compensation - Teachers	\$ 25,500.00	\$ 22,112.04	\$ -	\$ 3,387.96	86.71%
Employee Benefits	\$ 554,674.00	\$ 351,170.49	\$ 159,056.60	\$ 44,446.91	91.99%
Other Charges	\$ 22,800.00	\$ 745.41	\$ 14,106.00	\$ 7,948.59	65.14%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,500.00	\$ 15,378.57	\$ 6,587.45	\$ 34,533.98	38.88%
Renting Land and Buildings	\$ 9,000.00	\$ 4,998.00	\$ 3,570.00	\$ 432.00	95.20%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 11,266.13	\$ 3,000.00	\$ (2,266.13)	118.88%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 5,268.93	\$ 35,731.07	\$ (32,000.00)	455.56%
On-line Digital Subscriptions	\$ 115,000.00	\$ 128,385.00	\$ -	\$ (13,385.00)	111.64%
Dual Credit Textbooks	\$ 5,600.00	\$ 938.02	\$ 4,768.30	\$ (106.32)	101.90%
Other Textbooks	\$ 427,153.44	\$ 2,464.11	\$ 600.00	\$ 424,089.33	0.72%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 30,000.00	\$ 8,721.82	\$ 16,347.38	\$ 4,930.80	83.56%
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	\$ 9,972.50	\$ 10.00	\$ 90,017.50	9.98%
<b>Function 1000 - Instruction</b>	<b>\$ 2,688,998.44</b>	<b>\$ 1,449,200.48</b>	<b>\$ 656,027.74</b>	<b>\$ 583,770.22</b>	<b>78.29%</b>
Salaries Expense - Dean of Students	\$ 132,624.00	\$ 92,320.00	\$ 46,159.98	\$ (5,855.98)	104.42%
Salaries Expense - Registrars	\$ 42,848.00	\$ 32,135.94	\$ 10,712.06	\$ -	100.00%
Additional Compensation	\$ 6,000.00	\$ 4,669.96	\$ 4,992.38	\$ (3,662.34)	161.04%
Employee Benefits	\$ 64,887.00	\$ 47,913.34	\$ 20,376.69	\$ (3,403.03)	105.24%
Diagnosticsians - Contracted	\$ 12,000.00	\$ 6,245.35	\$ 5,754.65	\$ -	100.00%
Speech Therapists - Contracted	\$ 32,000.00	\$ 26,124.56	\$ 500.00	\$ 5,375.44	83.20%
Occupational Therapists - Contracted	\$ 15,000.00	\$ 9,212.33	\$ 5,787.67	\$ -	100.00%
Therapists - Contracted	\$ 16,000.00	\$ 6,392.88	\$ 3,607.12	\$ 6,000.00	62.50%
Psychologists - Contracted Special Ed	\$ 101,000.00	\$ 56,063.45	\$ 34,696.55	\$ 10,240.00	89.86%
Interpreters - Contracted Special Ed	\$ 7,855.00	\$ -	\$ 4,000.00	\$ 3,855.00	
Specialists - Contracted	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Support Services-Students-Professional Development	\$ -	\$ -	\$ -	\$ -	
Other Professional/Technical Services	\$ 12,000.00	\$ 10,583.85	\$ 1,284.47	\$ 131.68	98.90%
Other Charges	\$ 125.00	\$ 1,076.25	\$ -	\$ (951.25)	861.00%
Other Contract Services	\$ 19,080.00	\$ 8,437.91	\$ 6,105.24	\$ 4,536.85	76.22%
Software	\$ 8,700.00	\$ 8,171.56	\$ -	\$ 528.44	93.93%
General Supplies and Materials	\$ 1,000.00	\$ 351.88	\$ 229.60	\$ 418.52	58.15%
Supply Assets (\$5,000 or Less)	\$ -	\$ 99.99	\$ -	\$ (99.99)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ 471,619.00</b>	<b>\$ 309,799.25</b>	<b>\$ 144,206.41</b>	<b>\$ 17,613.34</b>	<b>96.27%</b>
Professional Development	\$ 20,500.00	\$ 2,108.18	\$ -	\$ 18,391.82	10.28%
Other Professional/Technical Services	\$ 45,000.00	\$ 26,263.27	\$ 16,050.00	\$ 2,686.73	94.03%
Software	\$ 38,520.00	\$ 30,097.64	\$ 12,065.00	\$ (3,642.64)	109.46%
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%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 151,670.00</b>	<b>\$ 58,831.94</b>	<b>\$ 41,301.66</b>	<b>\$ 51,536.40</b>	<b>66.02%</b>
Salaries Expense-Head Administrator	\$ 145,000.00	\$ 104,999.94	\$ 35,000.06	\$ 5,000.00	96.55%
Additional Compensation -ARA Payout	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	
Benefits	\$ 48,895.00	\$ 35,849.15	\$ 12,014.33	\$ 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 March 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	\$ 7,741.82	\$ 7,992.48	\$ (734.30)	104.90%
Other Professional/Technical Services	\$ 13,000.00	\$ 6,457.50	\$ 6,542.50	\$ -	100.00%
Other Charges	\$ 17,000.00	\$ 5,300.00	\$ 10,600.00	\$ 1,100.00	93.53%
Advertising	\$ 80,000.00	\$ 41,715.17	\$ 29,950.00	\$ 8,334.83	89.58%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Board Expenses	\$ -	\$ 85.90	\$ -	\$ (85.90)	
General Supplies and Materials	\$ 600.00	\$ 517.84	\$ 250.00	\$ (167.84)	127.97%
Supply Assets (\$5,000 or Less)	\$ 8,371.00	\$ 4,332.16	\$ -	\$ 4,038.84	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 370,866.00</b>	<b>\$ 232,011.03</b>	<b>\$ 102,402.81</b>	<b>\$ 36,452.16</b>	<b>90.17%</b>
Salaries Expense -Director of Operations	\$ 119,000.00	\$ 88,803.01	\$ 28,687.50	\$ 1,509.49	98.73%
Salaries Expense - Administrative Support	\$ 50,000.00	\$ 36,292.88	\$ 13,536.46	\$ 170.66	99.66%
Salaries Expense - STARS Coordinator	\$ 6,690.00	\$ 5,017.32	\$ 1,672.38	\$ 0.30	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 86,612.00	\$ 57,312.35	\$ 21,371.27	\$ 7,928.38	90.85%
Professional Development	\$ 358.00	\$ 1,064.96	\$ -	\$ (706.96)	297.47%
Other Professional/Technical Services	\$ 10,500.00	\$ 5,760.29	\$ 4,316.18	\$ 423.53	95.97%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	
Other Contracted Services	\$ 900.00	\$ 1,388.00	\$ -	\$ (488.00)	154.22%
Software	\$ -	\$ 172.10	\$ 330.00	\$ (502.10)	
General Supplies and Materials	\$ 2,000.00	\$ 1,526.82	\$ 159.82	\$ 313.36	84.33%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 276,060.00</b>	<b>\$ 197,337.73</b>	<b>\$ 70,073.61</b>	<b>\$ 8,648.66</b>	<b>96.87%</b>
Salaries Expense - Business Manager	\$ 47,700.00	\$ 35,774.28	\$ 11,924.72	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 60,208.00	\$ 45,155.52	\$ 15,051.78	\$ 0.70	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 38,066.00	\$ 29,029.48	\$ 9,738.61	\$ (702.09)	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	\$ 4,000.00	\$ 2,847.46	\$ 838.00	\$ 314.54	92.14%
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	\$ 2,750.00	\$ 1,391.22	\$ 500.00	\$ 858.78	68.77%
Advertising	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
Software	\$ 23,000.00	\$ 22,130.71	\$ -	\$ 869.29	96.22%
General Supplies and Materials	\$ 2,700.00	\$ 1,711.23	\$ 800.00	\$ 188.77	93.01%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
<b>Function 2500 - Central Services</b>	<b>\$ 206,929.00</b>	<b>\$ 138,039.90</b>	<b>\$ 39,523.11</b>	<b>\$ 29,365.99</b>	<b>85.81%</b>
Other Charges	\$ 23,465.00	\$ 2,294.38	\$ 21,170.98	\$ (0.36)	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,076.25	\$ 4,000.00	\$ (3,076.25)	253.81%
Maintenance & Repair - Buildings And Grounds	\$ 96,000.00	\$ 56,822.74	\$ 14,144.21	\$ 25,033.05	73.92%
Electricity	\$ 30,000.00	\$ 23,358.48	\$ 6,641.52	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 4,416.16	\$ 3,584.15	\$ 1,599.69	83.34%
Water/Sewage	\$ 18,000.00	\$ 9,411.14	\$ 8,588.86	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 8,722.60	\$ 4,443.84	\$ (1,506.44)	112.92%
Property/Liability Insurance	\$ 80,000.00	\$ 80,040.00	\$ -	\$ (40.00)	100.05%
Other Contract Services	\$ 92,000.00	\$ 54,211.87	\$ 39,971.64	\$ (2,183.51)	102.37%
General Supplies and Materials	\$ 79,928.00	\$ 7,190.33	\$ 4,703.41	\$ 68,034.26	14.88%
Supply Assets (\$5,000 or Less)	\$ 47,640.00	\$ 21,707.27	\$ 824.42	\$ 25,108.31	47.30%
Fixed Assets (\$5,000 or More)	\$ 10,000.00	\$ 8,444.43	\$ -	\$ 1,555.57	
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 500,293.00</b>	<b>\$ 277,695.65</b>	<b>\$ 108,073.03</b>	<b>\$ 114,524.32</b>	<b>77.11%</b>
Salaries Expense - Transportation Director	\$ 21,001.00	\$ 15,187.50	\$ 5,062.50	\$ 751.00	96.42%
Benefits	\$ 8,935.00	\$ 6,505.81	\$ 2,342.34	\$ 86.85	99.03%
Transportation other charges	\$ 4,799.60	\$ -	\$ -	\$ 4,799.60	0.00%
Property/Liability Insurance	\$ 5,369.00	\$ 5,369.00	\$ -	\$ -	0.00%
Bus Inspections	\$ -	\$ 16.00	\$ -	\$ (16.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 40,104.60</b>	<b>\$ 27,078.31</b>	<b>\$ 7,404.84</b>	<b>\$ 5,621.45</b>	<b>85.98%</b>
Tax Liability/Penalty	\$ 4,500.00	\$ 2,938.07	\$ -	\$ 1,561.93	65.29%
<b>Function 2900 - Other Support Services</b>	<b>\$ 4,500.00</b>	<b>\$ 2,938.07</b>	<b>\$ -</b>	<b>\$ 1,561.93</b>	<b>65.29%</b>

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2025 through March 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Construction Services	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 488,066.56	\$ 219,635.46	\$ 73,211.79	\$ 195,219.31	60.00%
Function 4000 - Capital Outlay	\$ 488,066.56	\$ 219,635.46	\$ 73,211.79	\$ 195,219.31	60.00%
<b>Fund 11000 - Operational</b>	<b>\$ 5,199,106.60</b>	<b>\$ 2,912,567.82</b>	<b>\$ 1,242,225.00</b>	<b>\$ 1,044,313.78</b>	<b>79.91%</b>
<b><u>Student Transportation - 13000</u></b>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 52,845.60	\$ 13,211.40	\$ -	100.00%
Student Transportation-Contractors	\$ 231,390.00	\$ 185,112.00	\$ 46,278.00	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 237,957.60	\$ 59,489.40	\$ -	100.00%
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ 69.03	\$ (69.03)	
Other Charges	\$ 4,500.00	\$ 5,549.10	\$ 770.00	\$ (1,819.10)	140.42%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 13,035.00	\$ 5,383.30	\$ 556.54	\$ 7,095.16	45.57%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 22,035.00	\$ 10,932.40	\$ 1,395.57	\$ 9,707.03	55.95%
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 55,723.29	\$ 35,157.87	\$ 20,420.71	\$ 144.71	99.74%
Employee Benefits	\$ 15,914.70	\$ 10,096.77	\$ 5,955.81	\$ (137.88)	100.87%
Function 1000 - Instruction	\$ 71,637.99	\$ 45,254.64	\$ 26,376.52	\$ 6.83	99.99%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 71,637.99	\$ 45,254.64	\$ 26,376.52	\$ 6.83	99.99%
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 35,120.00	\$ 23,413.28	\$ 11,706.74	\$ (0.02)	100.00%
Employee Benefits	\$ 18,178.00	\$ 12,462.96	\$ 5,773.05	\$ (58.01)	100.32%
Function 2100 - Support Services-Students	\$ 53,298.00	\$ 35,876.24	\$ 17,479.79	\$ (58.03)	100.11%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 35,876.24	\$ 17,479.79	\$ (58.03)	100.11%
<b><u>Title II - 24154</u></b>					
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	\$ 418.34	\$ 697.50	54.29%
Function 1000 - Instruction	\$ 7,013.93	\$ 1,910.09	\$ 1,918.34	\$ 3,185.50	54.58%
Professional Development	\$ 1,750.00	\$ -	\$ 2,000.00	\$ (250.00)	114.29%
Function 2200 - Support Services-Instruction	\$ 1,750.00	\$ -	\$ 2,000.00	\$ (250.00)	
Professional Development - Head Administrator	\$ -	\$ 550.00	\$ -	\$ (550.00)	
Function 2300 - Support Services-General Admin.	\$ -	\$ 550.00	\$ -	\$ (550.00)	
Professional Development	\$ -	\$ -	\$ -	\$ -	
Function 2400 - Support Services-School Admin.	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ 100.00	\$ -	\$ (100.00)	
Function 2500 - Central Services	\$ -	\$ 100.00	\$ -	\$ (100.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 8,763.93	\$ 2,560.09	\$ 3,918.34	\$ 2,285.50	73.92%
<b><u>Carl D Perkins Reserve - 24172</u></b>					
General Supplies and Materials	\$ 2,558.00	\$ -	\$ -	\$ 2,558.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 6,900.00	\$ 9,458.00	\$ -	\$ (2,558.00)	137.07%
Function 1000 - Instruction	\$ 9,458.00	\$ 9,458.00	\$ -	\$ -	100.00%
Fund 24172 - Carl Perkins Reserve	\$ 9,458.00	\$ 9,458.00	\$ -	\$ -	100.00%
<b><u>Carl D Perkins Secondary - 24174</u></b>					
Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 2,386.91	\$ (2,386.91)	
General Supplies and Materials	\$ 5,542.00	\$ 1,789.38	\$ -	\$ 3,752.62	32.29%
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 679.00	\$ -	\$ (679.00)	
Function 1000 - Instruction	\$ 5,542.00	\$ 2,468.38	\$ 2,386.91	\$ 686.71	87.61%
Fund 24174 - Carl Perkins Secondary	\$ 5,542.00	\$ 2,468.38	\$ 2,386.91	\$ 686.71	87.61%
<b><u>Title IV - 24189</u></b>					
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%
<b><u>Student Support and Academic Enrichment Grant - 26107</u></b>					
Other Textbooks	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	99.70%
Function 1000 - Instruction	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	99.70%
Fund 26107 - Student Support and Academic Enrichment	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	99.70%

**Albuquerque Aviation Academy**  
Expenditure Report July 1, 2025 through March 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 5,979.00	\$ -	\$ -	\$ 5,979.00	0.00%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 5,979.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,979.00</b>	<b>0.00%</b>
<b><u>NextGen CTE-27502</u></b>					
Salaries-Instructional	\$ 46,820.00	\$ 35,109.54	\$ 11,703.02	\$ 7.44	99.98%
Employee Benefits	\$ 13,186.00	\$ 11,932.73	\$ 5,364.81	\$ (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%
Instruction-Software	\$ -	\$ 2,575.00	\$ -	\$ (2,575.00)	
General Supplies and Materials	\$ 15,702.00	\$ 11,992.85	\$ -	\$ 3,709.15	76.38%
<b>Fund 27502 - Instructional Support</b>	<b>\$ 80,708.00</b>	<b>\$ 61,610.12</b>	<b>\$ 17,067.83</b>	<b>\$ 2,030.05</b>	<b>97.48%</b>
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	\$ 650.99	\$ 173.33	89.41%
<b>Fund 27502 Support Services</b>	<b>\$ 7,494.00</b>	<b>\$ 3,737.68</b>	<b>\$ 3,575.99</b>	<b>\$ 180.33</b>	<b>97.59%</b>
<b>Fund 27502 - NextGen CTE</b>	<b>\$ 88,202.00</b>	<b>\$ 65,347.80</b>	<b>\$ 20,643.82</b>	<b>\$ 2,210.38</b>	<b>97.49%</b>
<b><u>GAA Instructional Materials - 27109</u></b>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
<b>Fund 27109 - GAA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Rentals/Lease to Purchase	\$ 258,489.00	\$ 224,399.97	\$ -	\$ 34,089.03	
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ 258,489.00</b>	<b>\$ 224,399.97</b>	<b>\$ -</b>	<b>\$ 34,089.03</b>	
<b><u>Special Capital Outlay-State - 31400</u></b>					
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)	\$ -	\$ -	\$ -	\$ -	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 971,320.00</b>	<b>\$ 255,509.54</b>	<b>\$ 19,956.88</b>	<b>\$ 695,853.58</b>	<b>28.36%</b>
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 4,802.00	\$ 2,075.21	\$ -	\$ 2,726.79	43.22%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,802.00</b>	<b>\$ 2,075.21</b>	<b>\$ -</b>	<b>\$ 2,726.79</b>	<b>43.22%</b>
Rentals/Lease to Purchase	\$ -	\$ 172,023.37	\$ 49,999.97	\$ (222,023.34)	
Building Purchase	\$ 627,577.00	\$ -	\$ -	\$ 627,577.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 627,577.00</b>	<b>\$ 172,023.37</b>	<b>\$ 49,999.97</b>	<b>\$ 405,553.66</b>	<b>35.38%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 632,379.00</b>	<b>\$ 174,098.58</b>	<b>\$ 49,999.97</b>	<b>\$ 408,280.45</b>	<b>35.44%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 2,430.00	\$ 1,048.16	\$ -	\$ 1,381.84	43.13%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 2,430.00</b>	<b>\$ 1,048.16</b>	<b>\$ -</b>	<b>\$ 1,381.84</b>	<b>43.13%</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 13,552.31	\$ 12,608.17	\$ 18,839.52	58.13%
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 489,543.00	\$ -	\$ -	\$ 489,543.00	0.00%
Fixed Assets (More Than \$5000)	\$ -	\$ 23,818.10	\$ -	\$ (23,818.10)	
<b>Function 4000 - Capital Outlay</b>	<b>\$ 634,543.00</b>	<b>\$ 37,370.41</b>	<b>\$ 12,608.17</b>	<b>\$ 584,564.42</b>	<b>7.88%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 636,973.00</b>	<b>\$ 38,418.57</b>	<b>\$ 12,608.17</b>	<b>\$ 585,946.26</b>	<b>8.01%</b>
Capital Outlay-Rentals/Lease to Purchase	\$ -	\$ -	\$ -	\$ -	
<b>Funtion 31703 SB 9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$ 8,287,320.52</b>	<b>\$ 4,034,788.94</b>	<b>\$ 1,456,510.87</b>	<b>\$ 2,796,020.71</b>	<b>66.26%</b>



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

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **3/31/2026**; 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: 4/16/2026 9:35:50 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
<b>Aviation Program</b>					
Salaries Expense - Teachers - Aviation	\$ 121,551.76	\$ 89,293.86	\$ 29,764.58	\$ 2,493.32	97.95%
Additional Compensation-ARA Payout	\$ -		\$ -		
Employee Benefits	\$ -	\$ 30,141.18	\$ 11,315.37	\$ (41,456.55)	
Other Charges	\$ -	\$ 182.09	\$ 14,106.00	\$ (14,288.09)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 15,368.58	\$ 6,587.45	\$ (21,956.03)	
Renting Land and Buildings	\$ -	\$ 4,998.00	\$ 3,570.00	\$ (8,568.00)	
General Supplies and Materials	\$ -	\$ 3,023.21	\$ 16,282.48	\$ (19,305.69)	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 599.00	\$ -	\$ (599.00)	
Fixed Assets (More Than \$5,000)	\$ -	\$ 9,972.50	\$ 10.00	\$ (9,982.50)	
<b>Function 1000 - Instruction</b>	<b>\$ 121,551.76</b>	<b>\$ 153,578.42</b>	<b>\$ 81,635.88</b>	<b>\$ (113,662.54)</b>	<b>193.51%</b>
<b>Total Aviation Program-Operational</b>	<b>\$ 121,551.76</b>	<b>\$ 153,578.42</b>	<b>\$ 81,635.88</b>	<b>\$ (113,662.54)</b>	<b>193.51%</b>
<b>Carl D Perkins Secondary 24174</b>					
Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 2,386.91	\$ (2,386.91)	
<b>Function 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,386.91</b>	<b>\$ -</b>	
<b>Total Aviation Program-Perkins Secondary</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,386.91</b>	<b>\$ -</b>	
<b>NextGen CTE - 27502</b>					
Salaries Expense - Teachers - Aviation	\$0.00	\$35,109.54	\$11,703.02	(\$46,812.56)	
Employee Benefits	\$ -	\$ 11,932.73	\$ 5,364.81	\$ (17,297.54)	
Software	\$ -	\$ 2,575.00	\$ -	\$ (2,575.00)	
General Supplies and Materials	\$ -	\$ 11,992.85	\$ -	\$ (11,992.85)	
<b>Total Aviation Program-NextGen CTE</b>	<b>\$ -</b>	<b>\$ 61,610.12</b>	<b>\$ 17,067.83</b>	<b>\$ (78,677.95)</b>	
<b>Aviation Program Grand Total</b>	<b>\$ 121,551.76</b>	<b>\$ 215,188.54</b>	<b>\$ 101,090.62</b>	<b>\$ (192,340.49)</b>	<b>260.20%</b>



Bank		Account Number			
Bank		Account Number			
Nusenda	0079938112	Description			
Date	Number	Payee/From	Deposit	Withdrawal	
3/2/2026		NM Public Schools Insurance Authority		\$ 28,492.74	NMPSIA Monthly Payment
3/2/2026		RM SAMMS LLC		\$ 61,605.88	Monthly LPA Payment
3/2/2026	00028926	February 2026 Bank Fee		\$ 14.75	Bank Fee
3/2/2026	00028927	BANKCARD MTHLY FEES260228		\$ 243.15	Bank Credit Card Fees
3/2/2026	CR03-01	Student Council Fundraiser	\$ 386.00		
3/3/2026	CR03-02	Volleyball Game/ Sports Fee	\$ 254.00		
3/6/2026	00029078	Payment of EFTPS PENALTY F2025 Q4 FY25		\$ 1,317.53	EFTPS Penalty 2025 Q4
3/6/2026	CR03-03	Sports Fee	\$ 400.00		
3/9/2026	ABCWUA			\$ 973.42	Water and Waste
3/9/2026		Amazon Capital Services		\$ 1,700.26	Supplies
3/9/2026		Canon Financial Services, Inc.		\$ 1,546.02	Copier Lease
3/9/2026		Capcon Networks LLC		\$ 742.06	Internet Fee
3/9/2026		Herrera Coaches, Inc.		\$ 29,744.70	Bus Services
3/9/2026		Quadient Finance USA, Inc.		\$ 200.00	Postage
3/9/2026		Stericycle, Inc.		\$ 412.36	Medical Waste
3/9/2026	6825	ACES   Association of Charter Schools Education Services		\$ 2,304.99	LDD/ Landscaping/ JMP
3/9/2026	6826	Albuquerque Charter School League		\$ 630.00	Sports officials
3/9/2026	6827	Amanda Catazaro		\$ 271.11	Reimbursement for dinner for Open House
3/9/2026	6828	Bode Aero Services, Inc		\$ 714.00	Plane Hangers
3/9/2026	6829	Employee		\$ 160.74	Equal Share of FSA Balance
3/9/2026	6830	Brady Industries of New Mexico LLC		\$ 532.24	Janitorial Supplies
3/9/2026	6831	Bridget Barrett		\$ 285.40	Snacks for testing
3/9/2026	6832	Canon USA, INC		\$ 198.21	Supplies for copiers
3/9/2026	6833	Cooperative Educational Services		\$ 7,891.20	Ancillary Services
3/9/2026	6834	Clearly Clean Janitorial Services LLC.		\$ 6,047.81	Janitorial Supplies
3/9/2026	6835	Employee		\$ 160.73	Equal Share of FSA Balance
3/9/2026	6836	Nexus E-Rate Services, LLC		\$ 2,500.00	2026 E-Rate Filing Window
3/9/2026	6837	The Stepping Stones Group		\$ 5,603.64	Social Workers
3/9/2026	6838	Vircom Inc		\$ 775.50	Proofpoint Essentials
3/9/2026	CR03-04	Sports Fee	\$ 200.00		
3/10/2026	CR03-05	KRL Vending Commission	\$ 158.11		
3/10/2026	CR03-06	Sports Fee/ Restitution Check	\$ 225.00		
3/11/2026	CR03-07	Sports Fee	\$ 260.00		
3/12/2026		Internal Revenue Service		\$ 22,972.74	Federal Taxes FY26 PP17
3/12/2026		New Mexico Taxation & Revenue Department		\$ 129.60	Qrt1 WC 03.13.2026
3/12/2026		NUSENDA FCU		\$ 61,751.20	Payroll FY26 PP17
3/12/2026	CR03-08	Sports Fee	\$ 440.00		
3/13/2026	CR03-09	Senior PI Fundraiser/Sports Fee(football)	\$ 139.50		
3/16/2026	CR03-10	Sports Fee	\$ 100.00		
3/16/2026	CR03-11	Sports Fee	\$ 200.00		
3/17/2026	CR03-12	Transportation March	\$ 27,041.00		
3/17/2026	CR03-13	SEG March2026	\$ 340,571.59		
3/17/2026	CR03-14	Charger replacement	\$ 15.00		
3/18/2026		Amazon Capital Services		\$ 429.90	Supplies
3/18/2026		New Mexico Gas Company		\$ 753.56	Gas at 6441 Ventana Rd
3/18/2026		Public Service Company of New Mexico		\$ 2,110.75	Electricity Service at 6441 Ventana Rd
3/18/2026		Quadient Leasing USA, Inc		\$ 463.74	Postage Machine Lease
3/18/2026		World Fuel Services, Inc.		\$ 1,995.16	Fuel for planes
3/18/2026	6839	ACES   Association of Charter Schools Education Services		\$ 47.36	JMP MLSS services
3/18/2026	6840	Brady Industries of New Mexico LLC		\$ 373.34	Janitorial Supplies
3/18/2026	6841	Cooperative Educational Services		\$ 5,083.82	Ancillary Services
3/18/2026	6842	CNM (IncludED)		\$ 501.49	CNM Books
3/18/2026	6843	The Stepping Stones Group		\$ 4,746.26	Social Workers
3/18/2026	CR03-15AB	Sandoval County Property Tax	\$ 86.48		
3/18/2026	CR03-16	Sports Fee	\$ 100.00		
3/19/2026	CR03-17	Title I	\$ 6,027.15		
3/19/2026	CR03-18	Sport Fee's(Football) Volleyball Game	\$ 182.00		
3/20/2026	CR03-19	Bernalillo County Property Tax Dist.	\$ 5,791.52		
3/23/2026	CR03-20	Bubba's Fundraiser	\$ 300.00		
3/24/2026		Internal Revenue Service		\$ 18,592.05	Federal Taxes FY26 PP18
3/24/2026		NM Educational Retirement Board		\$ 52,901.93	ERB Monthly payment
3/24/2026		NUSENDA FCU		\$ 53,076.03	Payroll FY26 PP18
3/24/2026	6844	NM Child Support Enforcement Division		\$ 180.00	Employee Garnishment
3/24/2026	CR03-21	Prom Tickets	\$ 25.00		
3/25/2026		First Financial Group of America		\$ 1,832.26	FFGA monthly payment
3/25/2026		New Mexico Retiree Health Care Authority		\$ 5,501.03	RHC Monthly Payment
3/25/2026		NM Department of Workforce Solutions		\$ 5,099.57	SUTA
3/25/2026	CR03-22	Charger replacement/ Volleyball game	\$ 75.00		
3/26/2026		Canon Financial Services, Inc.		\$ 1,422.96	Copier Lease
3/26/2026		MW Santa Fe, LLC		\$ 162.30	Senior Field trip to Meow Wolf
3/26/2026		New Mexico Taxation & Revenue Department		\$ 5,067.37	State Taxes
3/26/2026		RM SAMMS LLC		\$ 61,605.88	Monthly LPA Payment
3/26/2026	00029074	Void Warrant (Null): Reversing Disbursement for Voucher: APV26-32, Vendor: RM SAMMS LLC	\$ 61,605.88		
3/26/2026	6845	ACES   Association of Charter Schools Education Services		\$ 368.92	JMP MLSS services
3/26/2026	6846	Bridget Barrett		\$ 61.19	Testing Snacks
3/26/2026	6847	Cooperative Educational Services		\$ 3,518.00	Ancillary Services
3/26/2026	6848	The Stepping Stones Group		\$ 5,153.09	Social Workers
3/26/2026	6849	UNM Continuing Education		\$ 1,388.00	Graduation Venue
3/26/2026	6850	Vircom Inc		\$ 767.25	Proofpoint Essentials
3/26/2026	CR03-23	FY26 State Match	\$ 10,800.66		
3/27/2026	CR03-24	Prom Tickets	\$ 25.00		
3/30/2026	CR03-25	IDEA-B	\$ 4,428.54		
3/31/2026	CR03-26	CTE(Career Tech)	\$ 20,087.11		
3/31/2026	CR03-27	Dividend Income - Operating	\$ 1,056.80		
Sub Total			\$ 480,981.34	\$ 473,125.28	
Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	
2/28/2026	CR02-27	Dividend Income - Savings	\$ 6.73		
Sub Total			\$ 6.73		
<b>GRAND TOTAL</b>			<b>\$ 480,988.07</b>	<b>\$ 473,125.28</b>	





Albuquerque Aviation Academy  
Outstanding PO Report  
March 31, 2026

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
25-208	Regular	ACES   Association of Charter Schools Education Services	5/15/2025	326	\$11,328.16	\$0.00	\$11,328.16
25-230	Regular	Brady Industries of New Mexico LLC	6/20/2025	290	\$25,932.65	\$19,822.84	\$824.42
26-002	Regular	RM SAMS LLC	7/1/2025	279	\$739,270.56	\$616,058.80	\$123,211.76
26-003	Dollar	ABCWUA	7/1/2025	279	\$18,000.00	\$9,411.14	\$8,588.86
26-004	Dollar	Brady Industries of New Mexico LLC	7/1/2025	279	\$6,000.00	\$4,681.20	\$1,318.80
26-005	Dollar	ACES   Association of Charter Schools Education Services	7/1/2025	279	\$5,000.00	\$0.00	\$5,000.00
26-006-1	Dollar	ACES   Association of Charter Schools Education Services	7/31/2025	249	\$500.00	\$0.00	\$500.00
26-007-2	Regular	ACES   Association of Charter Schools Education Services	7/1/2025	279	\$3,091.38	\$2,029.22	\$969.92
26-008-2	Regular	ACES   Association of Charter Schools Education Services	8/31/2025	218	\$22,501.20	\$9,439.78	\$13,061.42
26-009-2	Dollar	Albuquerque Charter School League	9/22/2025	196	\$3,780.00	\$4,230.00	\$770.00
26-010-2	Regular	Bode Aero Services, Inc	11/10/2025	147	\$7,140.00	\$3,570.00	\$3,570.00
26-011	Regular	Canon Financial Services, Inc.	7/1/2025	279	\$13,800.00	\$11,829.45	\$3,000.00
26-012	Dollar	Canon USA, INC	7/1/2025	279	\$6,000.00	\$198.21	\$5,801.79
26-013-2	Dollar	Cooperative Educational Services	7/31/2025	249	\$69,000.00	\$68,545.40	\$21,433.91
26-014-1	Regular	ACES   Association of Charter Schools Education Services	7/1/2025	279	\$750.00	\$0.00	\$750.00
26-015	Regular	Clearly Clean Janitorial Services LLC.	7/1/2025	279	\$1,076.25	\$0.00	\$1,076.25
26-016-2	Dollar	Imagine Learning LLC	7/30/2025	250	\$116,825.00	\$116,825.00	\$0.00
26-017-1	Regular	ACES   Association of Charter Schools Education Services	7/1/2025	279	\$38,520.00	\$23,053.27	\$16,050.00
26-018-1	Regular	ACES   Association of Charter Schools Education Services	7/1/2025	279	\$1,500.00	\$0.00	\$1,500.00
26-019-1	Regular	ACES   Association of Charter Schools Education Services	7/1/2025	279	\$3,500.00	\$0.00	\$3,500.00
26-020	Regular	City of Albuquerque	7/1/2025	279	\$50.00	\$0.00	\$50.00
26-022	Dollar	CiftonLarsonAllen LLP	7/1/2025	279	\$24,000.00	\$23,946.58	\$53.44
26-023	Dollar	CNM Bookstore, Store #402	7/1/2025	279	\$5,000.00	\$938.02	\$4,768.38
26-024	Dollar	Clearly Clean Janitorial Services LLC.	7/1/2025	279	\$68,389.32	\$40,542.68	\$27,846.64
26-025	Dollar	Cognia Inc.	7/1/2025	279	\$1,200.00	\$0.00	\$1,200.00
26-026	Dollar	EAM International, Inc.	7/1/2025	279	\$800.00	\$0.00	\$800.00
26-028	Regular	Amanda Catanzaro	7/1/2025	279	\$590.00	\$472.00	\$118.00
26-029	Regular	Capcon Networks LLC	7/1/2025	279	\$9,000.00	\$6,693.38	\$2,250.00
26-033	Regular	Herrera Coaches, Inc.	7/1/2025	279	\$297,447.00	\$237,967.60	\$59,489.40
26-034-1	Dollar	Castile Law LLC	8/21/2025	228	\$15,000.00	\$7,007.52	\$7,992.48
26-035	Dollar	New Mexico Gas Company	7/1/2025	279	\$8,000.00	\$4,415.85	\$3,584.15
26-036	Regular	NM Association for School Business Officials	7/1/2025	279	\$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	279	\$9,400.00	\$0.00	\$9,400.00
26-039	Dollar	Public Service Company of New Mexico	7/1/2025	279	\$30,000.00	\$23,358.48	\$6,641.52
26-043	Regular	Quadient Leasing USA, Inc	7/1/2025	279	\$2,120.00	\$1,381.22	\$620.00
26-044-1	Dollar	Quadient Finance USA, Inc.	9/5/2025	213	\$1,500.00	\$700.00	\$800.00
26-045-1	Dollar	Bridget Barret	8/18/2025	231	\$502.10	\$172.10	\$330.00
26-046	Dollar	Richard M. Romero	7/1/2025	279	\$6,500.00	\$3,228.75	\$3,271.25
26-047	Dollar	Brenda S. Griffin- S.G. Consulting Serv.	7/1/2025	279	\$6,500.00	\$3,228.75	\$3,271.25
26-048	Regular	Stericycle, Inc.	7/1/2025	279	\$4,080.00	\$2,630.48	\$1,360.00
26-049	Dollar	World Fuel Services, Inc.	7/1/2025	279	\$30,000.00	\$13,988.01	\$16,011.99
26-050-1	Regular	AssuredPartners Capital, Inc.	3/28/2026	11	\$14,106.00	\$0.00	\$14,106.00
26-051	Regular	ACES   Association of Charter Schools Education Services	7/1/2025	279	\$15,600.00	\$10,960.56	\$5,200.00
26-052	Dollar	ACES   Association of Charter Schools Education Services	7/1/2025	279	\$2,000.00	\$755.80	\$1,244.20
26-053	Dollar	ACES   Association of Charter Schools Education Services	7/1/2025	279	\$17,185.72	\$7,526.25	\$9,659.47
26-054-1	Regular	ACES   Association of Charter Schools Education Services	9/19/2025	199	\$4,000.00	\$3,051.30	\$948.70
26-055	Regular	Aaron Coles	7/1/2025	279	\$12,125.00	\$0.00	\$12,125.00
26-056	Dollar	Action Security Iron Inc	7/1/2025	279	\$2,000.00	\$0.00	\$2,000.00
26-057	Regular	University of Wisconsin System/WIDA	7/1/2025	279	\$324.00	\$0.00	\$324.00
26-058	Regular	Rafa's Roofing Inc.	7/1/2025	279	\$2,000.00	\$0.00	\$2,000.00
26-061-1	Regular	UNM Continuing Education	7/1/2026	-86	\$1,388.00	\$1,388.00	\$0.00
26-062	Regular	University of Kansas Center for Research, Inc.	7/1/2025	279	\$1,534.50	\$0.00	\$1,534.50
26-063	Regular	Nexstar Media INC	7/1/2025	279	\$35,940.00	\$2,145.58	\$29,950.00
26-064	Regular	ParentSquare, Inc.	7/1/2025	279	\$3,510.00	\$0.00	\$3,510.00
26-065	Regular	Five Star Electric INC	7/22/2025	258	\$2,935.57	\$2,335.57	\$600.00
26-070	Dollar	The Stepping Stones Group	7/22/2025	258	\$95,760.00	\$66,063.45	\$29,696.55
26-077	Regular	Amazon Capital Services	8/4/2025	245	\$1,436.75	\$1,387.98	\$48.79
26-078-2	Dollar	ACES   Association of Charter Schools Education Services	10/6/2025	182	\$878.22	\$878.22	\$0.00
26-089	Regular	Timothy Allen Manville	8/18/2025	231	\$1,000.00	\$0.00	\$1,000.00
26-095	Regular	Poms & Associates Insurance Brokers, Inc.	8/19/2025	230	\$1,033.20	\$1,076.25	\$0.00
26-096	Regular	Vrcom Inc	8/19/2025	230	\$6,732.00	\$5,381.75	\$2,805.00
26-104	Regular	Amanda Catanzaro	8/22/2025	227	\$1,109.95	\$960.00	\$323.01
26-106	Regular	Amazon Capital Services	8/22/2025	227	\$132.31	\$108.55	\$20.49
26-111	Regular	Amazon Capital Services	9/8/2025	210	\$109.78	\$109.77	\$0.00
26-117	Dollar	Robert Pierce	9/23/2025	195	\$200.00	\$79.43	\$164.07
26-119	Regular	Cooperative Educational Services	9/29/2025	189	\$2,000.00	\$0.00	\$2,000.00
26-121	Dollar	ACES   Association of Charter Schools Education Services	10/6/2025	182	\$4,000.00	\$0.00	\$4,000.00
26-125	Regular	Precision Builders & Millworks LLC	10/7/2025	181	\$19,956.88	\$0.00	\$19,956.88
26-129	Regular	1st Place Spinn Wear LLC	10/15/2025	173	\$150.00	\$99.88	\$25.00
26-131	Regular	Matthew Dixon	10/16/2025	172	\$300.00	\$110.72	\$0.00
26-132-1	Regular	Amazon Capital Services	10/20/2025	168	\$615.64	\$598.38	\$13.48
26-140-1	Dollar	Cooperative Educational Services	10/30/2025	158	\$1,000.00	\$0.00	\$1,000.00
26-142	Dollar	Matthew Dixon	11/14/2025	143	\$150.00	\$0.00	\$150.00
26-143	Regular	Amanda Catanzaro	11/14/2025	143	\$47.97	\$0.00	\$47.97
26-145	Regular	Fordright LLC	11/14/2025	143	\$250.00	\$0.00	\$250.00
26-147	Dollar	ACES   Association of Charter Schools Education Services	11/14/2025	143	\$30,000.00	\$5,070.72	\$24,929.28
26-149	Dollar	Timothy Allen Manville	11/20/2025	137	\$1,000.00	\$219.56	\$916.00
26-150	Dollar	Action Security Iron Inc	11/20/2025	137	\$1,000.00	\$215.25	\$784.75
26-157	Regular	NM Edge	12/18/2025	109	\$170.00	\$0.00	\$170.00
26-158-1	Regular	Bode Aero Services, Inc	12/18/2025	109	\$1,373.96	\$1,161.73	\$239.66
26-160-1	Regular	Air One Systems LLC	12/18/2025	109	\$9,942.50	\$9,972.50	\$10.00
26-161	Regular	Bridget Barret	12/18/2025	109	\$75.00	\$0.00	\$75.00
26-162-3	Regular	Amazon Capital Services	1/22/2026	74	\$3,456.18	\$3,406.04	\$30.50
26-168	Regular	Amanda Catanzaro	1/15/2026	81	\$500.00	\$271.11	\$229.00
26-171	Regular	Bode Aviation, Inc.	1/16/2026	80	\$2,022.44	\$1,849.35	\$109.23
26-172	Regular	Robertson Aircraft Inc.	1/16/2026	80	\$2,965.50	\$2,393.50	\$505.99
26-175-1	Regular	Air One Systems LLC	2/2/2026	63	\$3,865.00	\$3,829.00	\$36.00
26-177	Regular	Bode Aero Services, Inc	2/4/2026	61	\$740.13	\$0.00	\$740.13
26-178	Regular	Robertson Aircraft Inc.	2/6/2026	59	\$4,868.00	\$0.00	\$4,868.00
26-185	Regular	Amazon Capital Services	3/7/2026	30	\$218.05	\$194.24	\$8.57
26-186	Regular	Visions in Planning, Inc.	3/7/2026	30	\$20,320.96	\$0.00	\$20,320.96
26-190	Regular	Bode Aviation, Inc.	3/19/2026	19	\$2,386.91	\$0.00	\$2,386.91
26-191-1	Regular	Bridget Barret	3/19/2026	18	\$150.00	\$61.19	\$0.00
26-192	Regular	Matthew Dixon	3/21/2026	16	\$100.00	\$0.00	\$100.00
26-193	Regular	Amazon Capital Services	3/24/2026	13	\$343.76	\$0.00	\$343.76
26-194	Regular	MW Santa Fe, LLC	3/24/2026	13	\$162.30	\$162.30	\$0.00
26-195	Dollar	Lesanne Carr	3/30/2026	7	\$300.00	\$0.00	\$300.00
					\$1,952,186.84	\$1,384,189.68	\$578,430.64

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:** 544-000-2526-0018-D  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Decrease

**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

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

Revenue 11000.0000.43101 (\$21,510.89)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	3000 Vocational and Technical Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$100,000.00	(\$21,510.89)	\$78,489.11	
Sub Total							(\$21,510.89)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$21,510.89)		

**Justification:**

Adjustment for 40D and final FY26 UV per memo. 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.