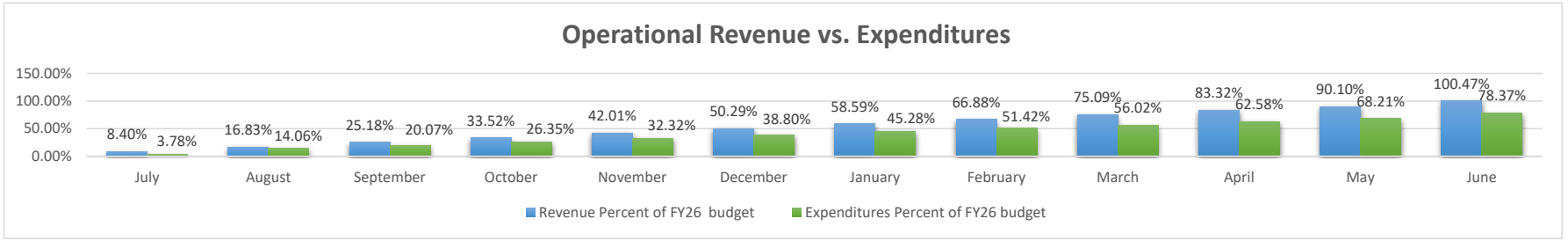
Finance Summary as of June 30, 2026

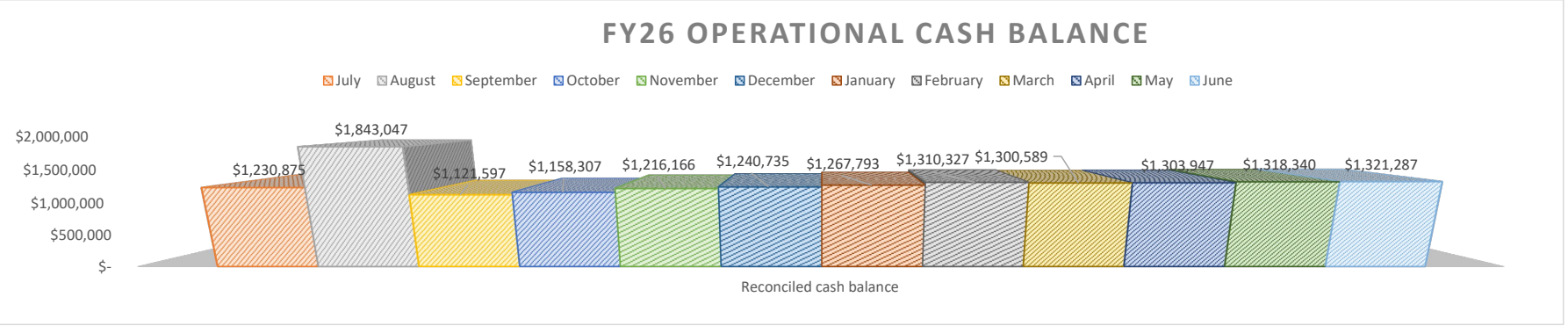


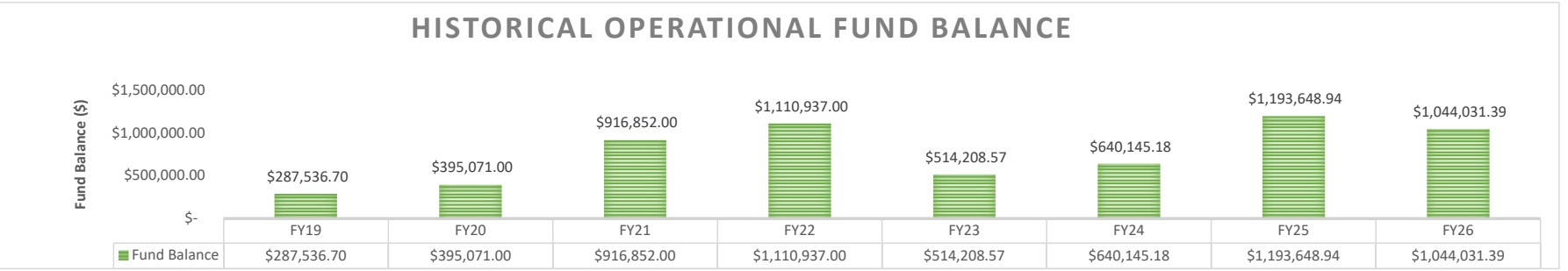
AA Academy received 100.47% of budgeted Operational revenue & expended 78.37% of budget in FY2026

Bank Reconciliation:

- June 2026
  - Reconciled cash balance at month end was $2,448,242.67
  - Outstanding items total $58,878.23
  - Revenues exceeded Expenditures by $123,779.31 for the month.

BARS for Approval:





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2025 - June 30,2026

Fund	11000	13000	23000	24101	24106	24154	24172	24174	24176
Description	Operational	Pupil Transportation	Student Activities	Title I	IDEA-B	Title II	Carl Perkins - Reserve	Carl Perkins - Current	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	$14,101.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41702 - Fees Educational	$6,890.00	$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	$3,674.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41953 - Insurance Recoveries	$3,641.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41980 - Refund of Prior Years Expenditures	$235.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41510 - Interest on Investments	$12,597.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41706 - Fees - Summer School	$7,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43101 - State Equalization Guarantee	$4,213,809.07	$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	$297,447.00	$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
43214 - Inter-Governmental Contract Revenue/REC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44205 - Indirect Costs (Federal Flow-through Grants)	$510.22	$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	$58,440.80	$34,198.36	$6,377.69	$9,458.00	$2,468.38	$0.00
44504 - Federal Flowthrough Prior Year	$0.00	$0.00	$0.00	$18,972.81	$35,367.37	$188.77	$0.00	$0.00	$0.00
Total Revenue	$4,244,733.49	$297,447.00	$17,775.97	$77,413.61	$69,565.73	$6,566.46	$9,458.00	$2,468.38	$0.00
1000 - Instruction	$2,178,791.62	$0.00	$15,683.69	$71,637.99	$0.00	$3,827.69	$9,458.00	$5,542.00	$0.00
2100 - Support Services-Students	$420,217.86	$0.00	$0.00	$0.00	$66,462.56	$0.00	$0.00	$0.00	$0.00
2200 - Support Services-Instruction	$92,159.60	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2300 - Support Services-General Administration	$306,337.59	$0.00	$0.00	$0.00	$0.00	$510.22	$0.00	$0.00	$0.00
2400 - Support Services-School Administration	$267,910.67	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00
2500 - Central Services	$188,189.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maintenance of Plant	$319,323.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700 - Student Transportation	$34,243.13	$297,447.00	$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	$317,847.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure	$4,129,276.47	$297,447.00	$15,683.69	$71,637.99	$66,462.56	$6,887.91	$9,458.00	$5,542.00	$0.00
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	$115,457.02	$0.00	$2,092.28	$5,775.62	$3,103.17	($321.45)	$0.00	($3,073.62)	$0.00
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
Fund Balance, End of year	**$1,183,099.41**	**$0.00**	**$9,127.00**	**($13,197.19)**	**($14,548.92)**	**($510.22)**	**$0.00**	**($3,073.62)**	**$0.00**

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	$327,042.27	$165,578.76	$0.00	$492,621.03
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,101.17
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,890.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,674.80
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,641.24
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235.35
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,597.61
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,050.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,213,809.07
$0.00	$0.00	$0.00	$70,867.06	$0.00	$255,509.54	$0.00	$0.00	$10,800.66	$337,177.26
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,447.00
$0.00	$0.00	$0.00	$0.00	$193,866.75	$0.00	$0.00	$0.00	$0.00	$193,866.75
$0.00	$9,939.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,939.31
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$510.22
$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,943.23
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,528.95
$10,000.00	$9,939.31	$0.00	$70,867.06	$193,866.75	$255,509.54	$327,042.27	$165,578.76	$10,800.66	$5,769,032.99
$0.00	$9,939.31	$0.00	$78,169.73	$0.00	$0.00	$0.00	$0.00	$0.00	$2,373,050.03
$10,000.00	$0.00	$0.00	$7,494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$504,174.42
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,159.60
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,269.30	$1,656.53	$0.00	$311,773.64
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$268,460.67
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,189.37
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$319,323.78
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,690.13
$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	$258,489.00	$255,509.54	$162,934.31	$41,106.54	$0.00	$1,035,886.64
$10,000.00	$9,939.31	$0.00	$85,663.73	$258,489.00	$255,509.54	$166,203.61	$42,763.07	$0.00	$5,430,963.88
$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	($14,796.67)	($64,622.25)	$0.00	$160,838.66	$122,815.69	$10,800.66	$338,069.11
$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
$0.00	**$0.00**	**$0.00**	**($14,796.67)**	**($64,622.25)**	**$0.00**	**$473,652.69**	**$659,926.84**	**$84,455.33**	**$2,299,512.40**

Albuquerque Aviation Academy

Revenue to Budget

July 1, 2025 - June 30,2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **06/30/2026**; 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: 7/21/2026 9:05:41 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	$5,000.00	$12,597.61	($7,597.61)	251.95%
Fees – Educational	$6,000.00	$6,890.00	($890.00)	114.83%
Fees - Summer School	$0.00	$7,050.00	($7,050.00)	
Insurance Recoveries	$0.00	$3,641.24	($3,641.24)	
Refund of Prior Year's Expenditures	$0.00	$235.35	($235.35)	
State Equalization Guarantee	$4,213,809.07	$4,213,809.07	$0.00	100.00%
Indirect Costs (State Flow-through Grants)	$29.00	$0.00	$29.00	0.00%
Indirect Costs (Federal Flow-through Grants)	$0.00	$510.22	($510.22)	
Fund 11000 - Operational	**$4,224,838.07**	**$4,244,733.49**	**($19,895.42)**	**100.47%**
Fund 13000 - Pupil Transportation	**$ 297,447.00**	**$ 297,447.00**	**$ -**	**100.00%**
Fund 23000 - Non-Instructional Support	**$ 15,000.00**	**$ 17,775.97**	**$ (2,775.97)**	**118.51%**
Fund 24101 - Title I - IASA	**$ 71,637.99**	**$ 58,440.80**	**$ 13,197.19**	**81.58%**
Fund 24106 - Entitlement IDEA-B	**$ 66,462.56**	**$ 34,198.36**	**$ 32,264.20**	**51.46%**
Fund 24154 - Teacher/Principal Training & Recruiting	**$ 7,996.50**	**$ 6,377.69**	**$ 1,618.81**	**79.76%**
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**	**$ 9,939.31**	**$ 60.69**	**99.39%**
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**	**$ 70,867.06**	**$ 17,334.94**	**80.35%**
Fund 31200 - Public School Capital Outlay	**$ 258,489.00**	**$ 193,866.75**	**$ 64,622.25**	**75.00%**
Fund 31400 - Special Capital Outlay-State	**$ 965,070.00**	**$ 255,509.54**	**$ 709,560.46**	**26.48%**
Fund 31600 - Capital Improvements HB-33	**$ 319,565.00**	**$ 327,042.27**	**$ (7,477.27)**	**102.34%**
Fund 31700 - Capital Improvements SB-9	**$ 6,690.00**	**$ -**	**$ 6,690.00**	**0.00%**
Fund 31701 - Capital Improvements SB-9-Local	**$ 161,973.00**	**$ 165,578.76**	**$ (3,605.76)**	**102.23%**
Fund 31703 - Capital Projects-SB-9 State Match Cash	**$ 10,800.66**	**$ 10,800.66**	**$ -**	**100.00%**
Grand Total	**$6,535,150.78**	**$5,714,504.04**	**$820,646.74**	**87.44%**

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through June 30, 2026

Albuquerque Aviation Academy

Expenditure to Budget

July 1, 2025 - June 30,2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **06/30/2026**; 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: 7/21/2026 9:09:40 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	$ 721,022.00	$ 711,020.57	$ -	$ 10,001.43	98.61%
Salaries Expense - Instructional Assistants - Grades 1-12	$ 59,318.00	$ 51,967.64	$ -	$ 7,350.36	87.61%
Salaries Expense - Teachers - Special Eduation	$ 198,432.00	$ 198,431.00	$ -	$ 1.00	100.00%
Salaries Expense - Teachers - Vocational	$ 55,875.24	$ 23,807.05	$ -	$ 32,068.19	42.61%
Salaries Expense - Teachers - Aviation	$ 121,551.76	$ 119,058.34	$ -	$ 2,493.42	97.95%
Salaries Expense - Teachers - Grades 1-12 - ***At risk***	$ 138,581.00	$ 171,908.00	$ -	$ (33,327.00)	124.05%
Salaries Expense - Teachers - Vocational - ***At risk***	$ 13,969.00	$ 5,951.78	$ -	$ 8,017.22	42.61%
Additional Compensation - Instructional Staff	$ 25,500.00	$ 35,251.08	$ -	$ (9,751.08)	138.24%
Additional Compensation - Athletics	$ 12,000.00	$ 12,000.00	$ -	$ -	100.00%
Employee Benefits	$ 554,674.00	$ 515,343.95	$ -	$ 39,330.05	92.91%
Other Charges	$ 22,800.00	$ 14,851.41	$ -	$ 7,948.59	65.14%
Maintenance & Repair Furniture/Fixtures/Equipment	$ 56,500.00	$ 33,153.10	$ -	$ 23,346.90	58.68%
Renting Land and Buildings	$ 9,000.00	$ 6,426.00	$ -	$ 2,574.00	71.40%
Rentals of Computers and Related Equipment	$ 12,000.00	$ 15,043.80	$ -	$ (3,043.80)	125.37%
Student Travel	$ 875.00	$ -	$ -	$ 875.00	0.00%
Other Contract Services	$ 9,000.00	$ 5,268.93	$ -	$ 3,731.07	58.54%
On-line Digital Subsriptions	$ 115,000.00	$ 128,385.00	$ -	$ (13,385.00)	111.64%
Dual Credit Textbooks	$ 5,600.00	$ 1,013.02	$ -	$ 4,586.98	18.09%
Other Textbooks	$ 472,428.80	$ 4,688.33	$ -	$ 467,740.47	0.99%
Software	$ 1,500.00	$ 3,200.00	$ -	$ (1,700.00)	213.33%
General Supplies and Materials	$ 30,000.00	$ 17,231.59	$ -	$ 12,768.41	57.44%
Supply Assets ($5,000 or Less)	$ 10,647.00	$ 94,818.53	$ -	$ (84,171.53)	890.57%
Fixed Assets (More Than $5,000)	$ 78,489.11	$ 9,972.50	$ -	$ 68,516.61	12.71%
Function 1000 - Instruction	**$ 2,724,762.91**	**$ 2,178,791.62**	**$ -**	**$ 545,971.29**	**79.96%**
Salaries Expense - Dean of Students	$ 87,744.00	$ 93,600.00	$ -	$ (5,856.00)	106.67%
Salaries Expense - Registrars	$ 42,848.00	$ 42,848.00	$ -	$ -	100.00%
Salaries Expense - Special Education Coordinator	$ 44,880.00	$ 33,251.72	$ -	$ 11,628.28	74.09%
Additional Compensation-Dean of Students	$ -	$ 1,635.41	$ -	$ (1,635.41)	
Additional Compensation-Health Assistants	$ 6,000.00	$ 6,000.00	$ -	$ -	100.00%
Additional Compensation-Special Education Coordinator	$ -	$ 942.34	$ -	$ (942.34)	
Employee Benefits	$ 64,887.00	$ 62,890.24	$ -	$ 1,996.76	96.92%
Diagnosticians - Contracted	$ 12,000.00	$ 10,138.45	$ -	$ 1,861.55	84.49%
Speech Therapists - Contracted	$ 32,000.00	$ 33,066.37	$ -	$ (1,066.37)	103.33%
Occupational Therapists - Contracted	$ 15,000.00	$ 12,089.11	$ -	$ 2,910.89	80.59%
Therapists - Contracted	$ 16,000.00	$ 8,359.92	$ -	$ 7,640.08	52.25%
Psychologists - Contracted Special Ed	$ 101,000.00	$ 81,489.85	$ -	$ 19,510.15	80.68%
Interpreters - Contracted Special Ed	$ 7,855.00	$ -	$ -	$ 7,855.00	
Specialists - Contracted	$ 500.00	$ -	$ -	$ 500.00	0.00%
Support Services-Students-Professional Development	$ -	$ -	$ -	$ -	
Other Professional/Technical Services	$ 12,000.00	$ 14,272.91	$ -	$ (2,272.91)	118.94%
Other Charges	$ 125.00	$ 1,076.25	$ -	$ (951.25)	861.00%
Other Contract Services	$ 19,080.00	$ 9,683.76	$ -	$ 9,396.24	50.75%
Software	$ 8,700.00	$ 8,171.56	$ -	$ 528.44	93.93%
General Supplies and Materials	$ 1,000.00	$ 601.98	$ -	$ 398.02	60.20%
Supply Assets ($5,000 or Less)	$ -	$ 99.99	$ -	$ (99.99)	
Function 2100 - Support Services-Students	**$ 471,619.00**	**$ 420,217.86**	**$ -**	**$ 51,401.14**	**89.10%**
Professional Development	$ 20,500.00	$ 4,259.60	$ -	$ 16,240.40	20.78%
Other Professional/Technical Services	$ 45,000.00	$ 42,407.02	$ -	$ 2,592.98	94.24%
Software	$ 38,520.00	$ 33,842.55	$ -	$ 4,677.45	87.86%
Library And Audio-Visual	$ 27,650.00	$ -	$ -	$ 27,650.00	0.00%
General Supplies and Materials	$ 5,000.00	$ 566.79	$ -	$ 4,433.21	11.34%
Supply Assets ($5,000 or Less)	$ 15,000.00	$ 11,083.64	$ -	$ 3,916.36	73.89%
Function 2200 - Support Services-Instruction	**$ 151,670.00**	**$ 92,159.60**	**$ -**	**$ 59,510.40**	**60.76%**

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through June 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense-Head Administrator	$ 145,000.00	$ 140,000.00	$ -	$ 5,000.00	96.55%
Additional Compensation -ARA Payout	$ 11,000.00	$ 6,363.64	$ -	$ 4,636.36	57.85%
Benefits	$ 48,895.00	$ 47,880.92	$ -	$ 1,014.08	97.93%
Professional Development	$ 3,000.00	$ 1,064.99	$ -	$ 1,935.01	35.50%
Auditing	$ 24,000.00	$ 23,946.56	$ -	$ 53.44	99.78%
Legal	$ 15,000.00	$ 11,007.57	$ -	$ 3,992.43	73.38%
Other Professional/Technical Services	$ 13,000.00	$ 12,915.00	$ -	$ 85.00	99.35%
Other Charges	$ 17,000.00	$ 14,198.00	$ -	$ 2,802.00	83.52%
Advertising	$ 100,000.00	$ 41,715.17	$ -	$ 58,284.83	41.72%
Board Training	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
Board Expenses	$ -	$ 85.90	$ -	$ (85.90)	
General Supplies and Materials	$ 600.00	$ 756.00	$ -	$ (156.00)	126.00%
Supply Assets ($5,000 or Less)	$ 8,371.00	$ 6,403.84	$ -	$ 1,967.16	
Function 2300 - Support Services-General Admin.	**$ 390,866.00**	**$ 306,337.59**	**$ -**	**$ 84,528.41**	**78.37%**
Salaries Expense -Director of Operations	$ 119,000.00	$ 117,490.51	$ -	$ 1,509.49	98.73%
Salaries Expense - Administrative Support	$ 50,000.00	$ 48,292.88	$ -	$ 1,707.12	96.59%
Salaries Expense - STARS Coordinator	$ 6,690.00	$ 6,689.70	$ -	$ 0.30	100.00%
Additional Compensation -ARA Payout	$ 14,000.00	$ 4,415.45	$ -	$ 9,584.55	
Employee Benefits	$ 86,612.00	$ 76,966.52	$ -	$ 9,645.48	88.86%
Professional Development	$ 358.00	$ 1,149.96	$ -	$ (791.96)	321.22%
Other Professional/Technical Services	$ 10,500.00	$ 8,666.17	$ -	$ 1,833.83	82.53%
Maintenance & Repair Furniture/Fixtures/Equipment	$ -	$ -	$ -	$ -	
Other Contracted Services	$ 900.00	$ 2,195.19	$ -	$ (1,295.19)	243.91%
Software	$ -	$ 172.10	$ -	$ (172.10)	
General Supplies and Materials	$ 2,000.00	$ 1,672.26	$ -	$ 327.74	83.61%
Supply Assets ($5,000 or Less)	$ -	$ 199.93	$ -	$ (199.93)	
Function 2400 - Support Services-School Admin.	**$ 290,060.00**	**$ 267,910.67**	**$ -**	**$ 22,149.33**	**92.36%**
Salaries Expense - Business Manager	$ 47,700.00	$ 47,699.00	$ -	$ 1.00	100.00%
Salaries Expense - Site Business Manager	$ 60,208.00	$ 60,207.30	$ -	$ 0.70	100.00%
Additional Compensation -ARA Payout	$ -	$ 4,252.76	$ -	$ (4,252.76)	
Employee Benefits	$ 38,066.00	$ 38,689.86	$ -	$ (623.86)	101.64%
Professional Development	$ 780.00	$ 85.00	$ -	$ 695.00	10.90%
Other Professional/Technical Services	$ 3,725.00	$ -	$ -	$ 3,725.00	0.00%
Other Sevices	$ -	$ -	$ -	$ -	
Bank, Credit Card and Wire Transfer Fees	$ 4,000.00	$ 3,918.12	$ -	$ 81.88	
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	$ -	$ 1,358.78	50.59%
Advertising	$ 2,000.00	$ 100.00	$ -	$ 1,900.00	5.00%
Software	$ 23,000.00	$ 22,130.71	$ -	$ 869.29	96.22%
General Supplies and Materials	$ 2,700.00	$ 2,260.73	$ -	$ 439.27	83.73%
Supply Assets ($5,000 or Less)	$ 20,000.00	$ 7,454.67	$ -	$ 12,545.33	
Function 2500 - Central Services	**$ 206,929.00**	**$ 188,189.37**	**$ -**	**$ 18,739.63**	**90.94%**
Other Charges	$ 23,465.00	$ 2,294.38	$ -	$ 21,170.62	9.78%
Maintenance & Repair - Furniture, Fixtures, & Equipment	$ 2,000.00	$ 3,833.67	$ -	$ (1,833.67)	191.68%
Maintenance & Repair - Buildings And Grounds	$ 96,000.00	$ 62,414.78	$ -	$ 33,585.22	65.02%
Electricity	$ 30,000.00	$ 29,737.38	$ -	$ 262.62	99.12%
Natural Gas (Buildings)	$ 9,600.00	$ 4,787.01	$ -	$ 4,812.99	49.86%
Water/Sewage	$ 18,000.00	$ 12,258.48	$ -	$ 5,741.52	68.10%
Communication Services	$ 11,660.00	$ 12,156.58	$ -	$ (496.58)	104.26%
Property/Liability Insurance	$ 80,000.00	$ 80,040.00	$ -	$ (40.00)	100.05%
Other Contract Services	$ 92,000.00	$ 71,359.75	$ -	$ 20,640.25	77.56%
General Supplies and Materials	$ 79,928.00	$ 8,846.90	$ -	$ 71,081.10	11.07%
Supply Assets ($5,000 or Less)	$ 47,640.00	$ 23,150.42	$ -	$ 24,489.58	48.59%
Fixed Assets ($5,000 or More)	$ 10,000.00	$ 8,444.43	$ -	$ 1,555.57	
Function 2600 - Operation & Maintenance of Plant	**$ 500,293.00**	**$ 319,323.78**	**$ -**	**$ 180,969.22**	**63.83%**
Salaries Expense - Transportation Director	$ 21,001.00	$ 20,250.00	$ -	$ 751.00	96.42%
Benefits	$ 8,935.00	$ 8,608.13	$ -	$ 326.87	96.34%
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)	
Function 2700 - Student Transportation	**$ 40,104.60**	**$ 34,243.13**	**$ -**	**$ 5,861.47**	**85.38%**
Tax Liability/Penalty	$ 4,500.00	$ 4,255.60	$ -	$ 244.40	94.57%
Function 2900 - Other Support Services	**$ 4,500.00**	**$ 4,255.60**	**$ -**	**$ 244.40**	**94.57%**

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through June 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Construction Services	$ -	$ -	$ -	$ -	
Rentals/Lease to Purchase	$ 488,066.56	$ 317,847.25	$ -	$ 170,219.31	65.12%
Function 4000 - Capital Outlay	**$ 488,066.56**	**$ 317,847.25**	**$ -**	**$ 170,219.31**	**65.12%**
Fund 11000 - Operational	**$ 5,268,871.07**	**$ 4,129,276.47**	**$ -**	**$ 1,139,594.60**	**78.37%**
Student Transportation - 13000					
Rental of Equipment and Vehicles	$ 66,057.00	$ 66,057.00	$ -	$ -	100.00%
Student Transportation-Contractors	$ 231,390.00	$ 231,390.00	$ -	$ -	100.00%
Fund 13000 - Pupil Transportation	**$ 297,447.00**	**$ 297,447.00**	**$ -**	**$ -**	**100.00%**
Activities - 23000					
Salaries-Athletics Coaches	$ -	$ -	$ -	$ -	
Employee Benefits	$ -	$ -	$ -	$ -	
Other Charges	$ 4,500.00	$ 6,319.10	$ -	$ (1,819.10)	140.42%
Student Travel	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
Other Contract Services	$ 1,000.00	$ 2,000.00	$ -	$ (1,000.00)	200.00%
General Supplies and Materials	$ 13,035.00	$ 7,364.59	$ -	$ 5,670.41	56.50%
Supply Assets ($5,000 or Less)	$ 500.00	$ -	$ -	$ 500.00	0.00%
Fund 23000 - Non-Instructional Support	**$ 22,035.00**	**$ 15,683.69**	**$ -**	**$ 6,351.31**	**71.18%**
Title I -24101					
Salaries-Educational Assistants	$ 55,723.29	$ 55,585.36	$ -	$ 137.93	99.75%
Employee Benefits	$ 15,914.70	$ 16,052.63	$ -	$ (137.93)	100.87%
Function 1000 - Instruction	**$ 71,637.99**	**$ 71,637.99**	**$ -**	**$ -**	**100.00%**
Indirect Costs – Program Administration	$ -	$ -	$ -	$ -	
Function 2300 - Support Services-General Admin.	**$ -**	**$ -**	**$ -**	**$ -**	
Fund 24101 - Title I - IASA	**$ 71,637.99**	**$ 71,637.99**	**$ -**	**$ -**	**100.00%**
IDEA-B -24106					
Salaries - SPED Coordinator	$ 43,723.29	$ 46,748.28	$ -	$ (3,024.99)	106.92%
Employee Benefits	$ 22,739.27	$ 19,714.28	$ -	$ 3,024.99	86.70%
Function 2100 - Support Services-Students	**$ 66,462.56**	**$ 66,462.56**	**$ -**	**$ -**	**100.00%**
Indirect Costs – Program Administration	$ -	$ -	$ -	$ -	
Function 2300 - Support Services-General Admin.	**$ -**	**$ -**	**$ -**	**$ -**	
Fund 24106 - Entitlement IDEA-B	**$ 66,462.56**	**$ 66,462.56**	**$ -**	**$ -**	**100.00%**
Title II - 24154					
Additional Compensation- Teachers - Grades 1-12	$ 3,088.00	$ 3,000.00	$ -	$ 88.00	97.15%
Employee Benefits	$ 758.50	$ 827.69	$ -	$ (69.19)	109.12%
Function 1000 - Instruction	**$ 3,846.50**	**$ 3,827.69**	**$ -**	**$ 18.81**	**99.51%**
Professional Development	$ 3,089.00	$ 2,000.00	$ -	$ 1,089.00	64.75%
Function 2200 - Support Services-Instruction	**$ 3,089.00**	**$ 2,000.00**	**$ -**	**$ 1,089.00**	**64.75%**
Professional Development - Head Administrator	$ -	$ -	$ -	$ -	
Indirect Costs Program Administration	$ 511.00	$ 510.22	$ -	$ 0.78	99.85%
Function 2300 - Support Services-General Admin.	**$ 511.00**	**$ 510.22**	**$ -**	**$ 0.78**	**99.85%**
Professional Development	$ 550.00	$ 550.00	$ -	$ -	100.00%
Function 2400 - Support Services-School Admin.	**$ 550.00**	**$ 550.00**	**$ -**	**$ -**	**100.00%**
Advertising	$ -		$ -		
Function 2500 - Central Services	$ -		$ -		
Fund 24154 -Teacher/Principal Training & Recruiting	**$ 7,996.50**	**$ 6,887.91**	**$ -**	**$ 1,108.59**	**86.14%**
Carl D Perkins Reserve - 24172					
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%**
Carl D Perkins Secondary - 24174					
Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	$ -	$ 3,073.62	$ -	$ (3,073.62)	
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**	**$ 5,542.00**	**$ -**	**$ -**	**100.00%**
Fund 24174 - Carl Perkins Secondary	**$ 5,542.00**	**$ 5,542.00**	**$ -**	**$ -**	**100.00%**

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through June 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Title IV - 24189					
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%**
Student Support and Academic Enrichment Grant - 26107					
Other Textbooks	$ 10,000.00	$ 9,939.31	$ -	$ 60.69	99.39%
Function 1000 - Instruction	**$ 10,000.00**	**$ 9,939.31**	**$ -**	**$ 60.69**	**99.39%**
Fund 26107 - Student Support and Academic Enrichment	**$ 10,000.00**	**$ 9,939.31**	**$ -**	**$ 60.69**	**99.39%**
GO Bond Student Library - 27107					
Library And Audio-Visual	$ 5,979.00	$ -	$ -	$ 5,979.00	0.00%
Fund 27107 - GOB Student Library	**$ 5,979.00**	**$ -**	**$ -**	**$ 5,979.00**	**0.00%**
NextGen CTE-27502					
Salaries-Instructional	$ 46,820.00	$ 46,812.66	$ -	$ 7.34	99.98%
Employee Benefits	$ 13,186.00	$ 16,789.22	$ -	$ (3,603.22)	127.33%
Other Charges		$ -	$ -		
Student Travel		$ -	$ -		
Software	$ 2,575.00	$ 2,575.00	$ -	$ -	100.00%
General Supplies and Materials	$ 18,127.00	$ 11,992.85	$ -	$ 6,134.15	66.16%
Fund 27502 - Instructional Support	**$ 80,708.00**	**$ 78,169.73**	**$ -**	**$ 2,538.27**	**96.85%**
Support Services-Students-Additional Compensation	$ 5,857.00	$ 5,864.59	$ -	$ (7.59)	100.13%
Employee Benefits	$ 1,637.00	$ 1,629.41	$ -	$ 7.59	99.54%
Fund 27502 Support Services	**$ 7,494.00**	**$ 7,494.00**	**$ -**	**$ -**	**100.00%**
Fund 27502 - NextGen CTE	**$ 88,202.00**	**$ 85,663.73**	**$ -**	**$ 2,538.27**	**97.12%**
GAA Instructional Materials - 27109					
Instructional Materials On-line Digital Subsriptions	$ -	$ -	$ -	$ -	
Fund 27109 - GAA	**$ -**	**$ -**	**$ -**	**$ -**	
Rentals/Lease to Purchase	$ 258,489.00	$ 258,489.00	$ -	$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	**$ 258,489.00**	**$ 258,489.00**	**$ -**	**$ -**	**100.00%**
Special Capital Outlay-State - 31400					
Other Professional/Technical Services	$ 87,509.89	$ -	$ -	$ 87,509.89	0.00%
Construction Services	$ 622,050.00	$ -	$ -	$ 622,050.00	0.00%
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	**$ 965,070.00**	**$ 255,509.54**	**$ -**	**$ 709,560.46**	**26.48%**
HB-33 - 31600					
County Tax Collection Costs	$ 4,802.00	$ 3,269.30	$ -	$ 1,532.70	68.08%
Function 2300 - Support Services-General Admin.	**$ 4,802.00**	**$ 3,269.30**	**$ -**	**$ 1,532.70**	**68.08%**
Rentals/Lease to Purchase	$ -	$ 162,934.31	$ -	$ (162,934.31)	
Building Purchase	$ 627,577.00	$ -	$ -	$ 627,577.00	0.00%
Function 4000 - Capital Outlay	**$ 627,577.00**	**$ 162,934.31**	**$ -**	**$ 464,642.69**	**25.96%**
Fund 31600 - Capital Improvements HB-33	**$ 632,379.00**	**$ 166,203.61**	**$ -**	**$ 466,175.39**	**26.28%**
SB-9 State Match - 31700					
Software	$ 6,690.00	$ -	$ -	$ 6,690.00	0.00%
Function 4000 - Capital Outlay	**$ 6,690.00**	**$ -**	**$ -**	**$ 6,690.00**	**0.00%**
Fund 31700 - Capital Improvements SB-9	**$ 6,690.00**	**$ -**	**$ -**	**$ 6,690.00**	**0.00%**

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through June 30, 2026

SB-9 Local - 31701					
County Tax Collection Costs	$ 2,430.00	$ 1,656.53	$ -	$ 773.47	68.17%
Function 2300 - Support Services-General Admin.	**$ 2,430.00**	**$ 1,656.53**	**$ -**	**$ 773.47**	**68.17%**
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 45,000.00	$ 17,288.44	$ -	$ 27,711.56	38.42%
Supply Assets ($5,000 or Less)	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
Buildings Purchase	$ 551,654.00	$ -	$ -	$ 551,654.00	0.00%
Fixed Assets (More Than $5000)	$ -	$ 23,818.10	$ -	$ (23,818.10)	
Function 4000 - Capital Outlay	**$ 696,654.00**	**$ 41,106.54**	**$ -**	**$ 655,547.46**	**5.90%**
Fund 31701 - Capital Improvements SB-9- Local	**$ 699,084.00**	**$ 42,763.07**	**$ -**	**$ 656,320.93**	**6.12%**
Capital Outlay-Construction Services	$ 73,655.00	$ -	$ -	$ 73,655.00	0.00%
Capital Outlay-Rentals/Lease to Purchase	$ 10,800.66	$ -	$ -	$ 10,800.66	0.00%
Funtion 31703 SB 9	**$ 84,455.66**	**$ -**	**$ -**	**$ 84,455.66**	**0.00%**
Grand Total	**$ 8,509,798.78**	**$ 5,430,963.88**	**$ -**	**$ 3,078,834.90**	**63.82%**

ALBUQUERQUE AVIATION ACADEMY

Albuquerque Aviation Academy
Aviation Expenditure to Budget
July 1, 2025 - June 30,2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **06/30/2026**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000")
Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/21/2026 9:38:58 PM

.	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Aviation Program					
Salaries Expense - Teachers - Aviation	$ 121,551.76	$ 119,058.34	$ -	$ 2,493.42	97.95%
Additional Compensation-ARA Payout	$ -	$ 1,420.45	$ -	$ (1,420.45)	
Employee Benefits	$ -	$ 40,909.71	$ -	$ (40,909.71)	
Other Charges	$ -	$ 14,288.09	$ -	$ (14,288.09)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	$ -	$ 32,125.14	$ -	$ (32,125.14)	0.00%
Renting Land and Buildings	$ -	$ 6,426.00	$ -	$ (6,426.00)	0.00%
General Supplies and Materials	$ -	$ 10,039.37	$ -	$ (10,039.37)	0.00%
Instruction-Supply Assets ($5,000 or Less)	$ -	$ 599.00	$ -	$ (599.00)	0.00%
Fixed Assets (More Than $5,000)	$ -	$ 9,972.50	$ -	$ (9,972.50)	0.00%
Function 1000 - Instruction	**$ 121,551.76**	**$ 234,838.60**	**$ -**	**$ (113,286.84)**	**193.20%**
Total Aviation Program-Operational	**$ 121,551.76**	**$ 234,838.60**	**$ -**	**$ (113,286.84)**	**193.20%**
Carl D Perkins Secondary 24174					
Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	$ -	$ 3,073.62	$ -	$ (3,073.62)	
Function 1000 - Instruction	**$ -**	**$ 3,073.62**	**$ -**	**$ (3,073.62)**	
Total Aviation Program-Perkins Secondary	**$ -**	**$ 3,073.62**	**$ -**	**$ (3,073.62)**	
NextGen CTE - 27502					
Salaries Expense - Teachers - Aviation	$ -	$ 46,812.66	$ -	$ (46,812.66)	0.00%
Employee Benefits	$ -	$ 16,789.22	$ -	$ (16,789.22)	
Software	$ 2,575.00	$ 2,575.00	$ -	$ -	0.00%
General Supplies and Materials	$ -	$ 11,992.85	$ -	$ (11,992.85)	0.00%
Total Aviation Program-NextGen CTE	**$ 2,575.00**	**$ 78,169.73**	**$ -**	**$ (75,594.73)**	
Aviation Program Grand Total	**$ 124,126.76**	**$ 316,081.95**	**$ -**	**$ (191,955.19)**	**254.64%**

Albuquerque Aviation Academy

Bank Register Activity

June 2026

Bank	Account Number				
Bank	Account Number				
Nusenda	**0075938112**				**Description**
Date	Number	Payee/From	Deposit	Withdrawal	
6/1/2026		First Financial Group of America		$ 1,832.26	Employee Deduction
6/1/2026		New Mexico Retiree Health Care Authority		$ 5,319.06	NMRHCA Monthly Payment-May 2026
6/1/2026		New Mexico Taxation & Revenue Department		$ 4,796.52	State Payroll Taxes-May 2026
6/1/2026		NM Public Schools Insurance Authority		$ 25,965.90	NMPSIA Monthly Payment
6/1/2026	00029252	May 2026 Bank Fee		$ 14.50	NMPSIA Monthly Payment
6/1/2026	00029253	BANKCARD MTHLY FEES260531		$ 317.72	NMPSIA Monthly Payment
6/1/2026	CR06-01	2026 Summer School/Charger	$ 165.00		
6/1/2026	CR06-02	2026 Summer School/Charger	$ 315.00		
6/4/2026	CR06-03	2026 Summer School	$ 150.00		
6/4/2026	CR06-04	2026 Summer School	$ 300.00		
6/5/2026	CR06-05	2026 Summer School	$ 900.00		
6/8/2026	CR06-06	2026 Summer School	$ 1,350.00		
6/8/2026	CR06-07	2026 Summer School	$ 300.00		
6/10/2026	CR06-08	KRL Vending Commission	$ 114.45		
6/10/2026	CR06-09	2026 Summer School	$ 900.00		
6/10/2026	CR06-10	2026 Summer School	$ 150.00		
6/11/2026		Internal Revenue Service		$ 19,191.17	Federal Taxes FY26 PP23
6/11/2026		New Mexico Taxation & Revenue Department		$ 129.60	Q2 Workers Comp Premium
6/11/2026		NUSENDA FCU		$ 54,165.83	Payroll PP23
6/12/2026	CR06-11	2026 Summer School	$ 150.00		
6/16/2026		ABCWUA		$ 955.02	Water and Waste at 6441 Ventana Road
6/16/2026		Amazon Capital Services		$ 238.91	Business Office Supplies and Prime Business Renewal
6/16/2026		Capcon Networks LLC		$ 742.06	Internet
6/16/2026		New Mexico Gas Company		$ 60.05	Natural Gas at 6441 Ventana Road
6/16/2026		Stericycle, Inc.		$ 331.64	Medical Waste
6/16/2026		World Fuel Services, Inc.		$ 1,211.77	Airplane Fuel
6/16/2026	6898	ACES | Association of Charter Schools Education Services		$ 10,035.87	Ancillary sevices/Landscaping/ JMP NOVA state reporting/ LDD Tech Services,
6/16/2026	6899	Albuquerque Charter School League		$ 770.00	Volleyball Official
6/16/2026	6900	Amanda Catanzaro		$ 389.20	Reimburse MS Math Supplies
6/16/2026	6901	Antoinette Rios		$ 220.78	Reimburse Graduation Supplies
6/16/2026	6902	Bode Aero Services, Inc		$ 714.00	Hangar Rental for Planes
6/16/2026	6903	Brady Industries of New Mexico LLC		$ 677.07	Janitorial Supplies
6/16/2026	6904	Castille Law LLC		$ 1,467.54	Legal-May 2026
6/16/2026	6905	Cooperative Educational Services		$ 7,704.99	Ancillary Services
6/16/2026	6906	Clearly Clean Janitorial Services LLC.		$ 5,649.59	Janitorial Services
6/16/2026	6907	CNM (IncludED)		$ 75.00	Dual Credit
6/16/2026	6908	Robertson Aircraft Inc.		$ 3,338.50	HK 100 Hr Service
6/16/2026	6909	The Stepping Stones Group		$ 5,424.30	Contracted Social Worker
6/16/2026	6910	University of Wisconsin System/WIDA		$ 203.94	Access ELL Testing
6/16/2026	6911	Vircom Inc		$ 761.75	Proofpoint Essentials eMail Filter
6/16/2026	CR06-12AB	Sandoval County Property Tax	$ 3,368.16		
6/16/2026	CR06-13	Title I	$ 6,593.08		
6/22/2026	CR06-14	Bernalillo County Property Tax Dist.	$ 130,111.14		
6/22/2026	CR06-15	Title II (Teacher/ Principal Training & Recruiting)	$ 1,917.60		
6/22/2026	CR06-16	IDEA-B	$ 8,738.88		
6/23/2026		NUSENDA FCU		$ 58,032.55	Payroll PP24
6/24/2026		First Financial Group of America		$ 1,832.26	Employee Deduction
6/24/2026		New Mexico Taxation & Revenue Department		$ 5,649.58	State Payroll Taxes-June 2026
6/24/2026	6912	NM Child Support Enforcement Division		$ 180.00	Employee Deduction
6/26/2026	CR06-17	SEG June	$ 431,846.94		
6/29/2026		NUSENDA FCU		$ 25,247.37	Payroll PP23-ARA
6/30/2026		ACES | Association of Charter Schools Education Services		$ 35,953.68	New Chromebooks
6/30/2026		Amazon Capital Services		$ 2,118.63	Office Supplies & English and Math Supplies
6/30/2026		Canon Financial Services, Inc.		$ 859.64	Copiers Lease
6/30/2026		Internal Revenue Service		$ 26,480.63	Federal Taxes FY26 PP24 and PP23ARA
6/30/2026		New Mexico Retiree Health Care Authority		$ 9,627.51	NMRHCA Monthly Payment-June/July 2026
6/30/2026		NM Department of Workforce Solutions		$ 3,294.72	Q2 State Unemployment
6/30/2026		NM Educational Retirement Board		$ 83,627.86	ERB Monthly Payment-June/July 2026
6/30/2026		Public Service Company of New Mexico		$ 2,004.50	Electricty at 6441 Ventana Rd
6/30/2026		Stericycle, Inc.		$ 331.64	Medical Waste
6/30/2026		The Grant Plant Inc.		$ 807.19	CTE Grant Support
6/30/2026		World Fuel Services, Inc.		$ 619.13	Airplane Fuel
6/30/2026		World Fuel Services, Inc.		$ 124.69	Airplane Fuel
6/30/2026	6913	School Specialty, Inc./Frey Scientific		$ 779.11	MS Math Table
6/30/2026	6914	School's In, LLC		$ 49,840.46	Classroom Table and Chairs Conference Room chairs
6/30/2026	6915	The Stepping Stones Group		$ 2,034.11	Contracted Social Worker
6/30/2026	6916	TreeRing		$ 625.17	Yearbooks
6/30/2026	6917	Vircom Inc		$ 886.40	Proofpoint Essentials eMail Filter
6/30/2026	6918	Robertson Aircraft Inc.		$ 3,859.00	Addison Repairs
6/30/2026	CR06-18	IDEA-B	$ 2,869.98		
6/30/2026	CR06-19	Dividend Income - Operating	$ 1,052.93		
Sub Total			**$ 591,293.16**	**$ 467,520.37**	
Bank	**Account Number**				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
6/30/2026	CR06-20	Dividend Income - Savings	$6.52		
Sub Total			**$6.52**	**$0.00**	
GRAND TOTAL			**$ 591,299.68**	**$ 467,520.37**	

Albuquerque Aviation Academy
Bank Account Reconciliations
June 2026

Operating-NEW	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	$2,368,918.65	+	($58,878.23)	=	$2,310,040.42	-	$2,310,040.42	=	$0.00
Deposits/Debits	$591,293.16	+	$0.00	=	$591,293.16	-	$770,341.23	=	($179,048.07)
Withdrawals/Credits	($456,813.30)	+	($10,707.07)	=	($467,520.37)	-	($646,568.44)	=	$179,048.07
Sub Total	**$2,503,398.51**		**($69,585.30)**		**$2,433,813.21**		**$2,433,813.21**		**$0.00**

Outstanding Checks

Date	Item Number	Description	Withdrawal
6/16/2026	6899	Albuquerque Charter School League	$770.00
6/16/2026	6900	Amanda Catanzaro	$389.20
6/16/2026	6908	Robertson Aircraft Inc.	$3,338.50
6/16/2026	6911	Vircom Inc	$761.75
6/24/2026	6912	NM Child Support Enforcement Division	$180.00
6/30/2026		Amazon Capital Services	$2,118.63
6/30/2026		Canon Financial Services, Inc.	$859.64
6/30/2026		Public Service Company of New Mexico	$2,004.50
6/30/2026		Stericycle, Inc.	$331.64
6/30/2026		The Grant Plant Inc.	$807.19
6/30/2026	6913	School Specialty, Inc./Frey Scientific	$779.11
6/30/2026	6914	School's In, LLC	$49,840.46
6/30/2026	6915	The Stepping Stones Group	$2,034.11
6/30/2026	6916	TreeRing	$625.17
6/30/2026	6917	Vircom Inc	$886.40
6/30/2026	6918	Robertson Aircraft Inc.	$3,859.00
			$69,585.30

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	$14,422.94	+	$0.00	=	$14,422.94	-	$14,422.94	=	$0.00
Deposits/Debits	$6.52	+	$0.00	=	$6.52	-	$6.52	=	$0.00
Withdrawals/Credits	$0.00	+	$0.00	=	$0.00	-	$0.00	=	$0.00
Sub Total	**$14,429.46**		**$0.00**		**$14,429.46**		**$14,429.46**		**$0.00**

Albuquerque Aviation Academy
Outstanding PO Report
June 30, 2026

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
FY2026 POs Closed							