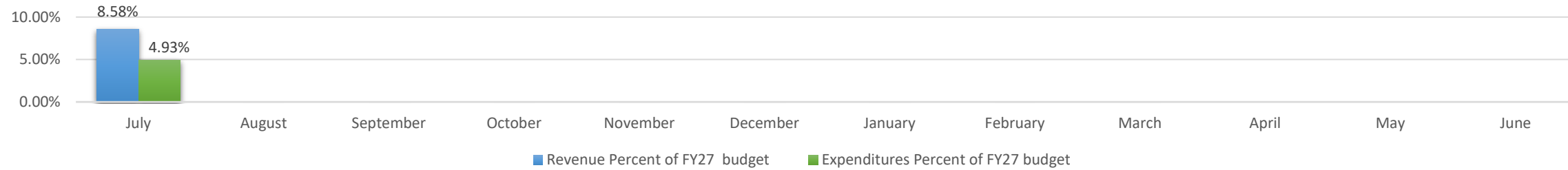




Finance Summary as of July 31, 2026

Operational Revenue vs. Expenditures



AA Academy has received 8.58% of budgeted Operational revenue & expended 4.93% of budget through July 2026.

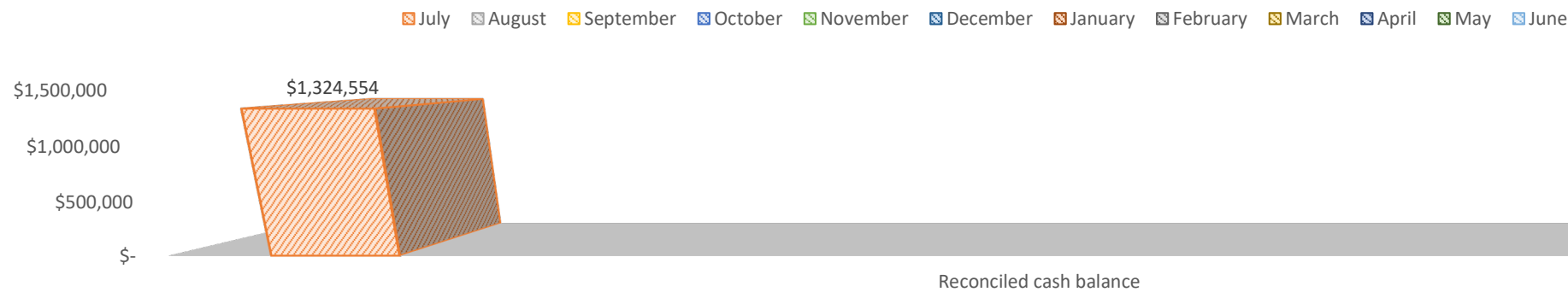
Bank Reconciliation:

➤ July 2026

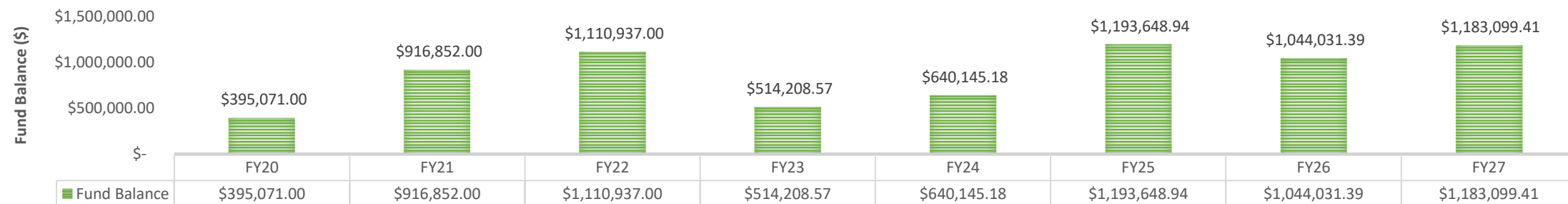
- o Reconciled cash balance at month end was \$2,432,724.60
- o Outstanding items total \$11,139.94
- o Expenditures exceeded Revenues by \$15,508.07 for the month.

BARS for Approval:

FY27 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2026 - July 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	24189 Title IV
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$10,760.00	\$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	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$34.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$1,084.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$362,651.38	\$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
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	\$9,896.30	\$14,548.92	\$510.22	\$0.00	\$3,073.62	\$0.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$3,300.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$374,545.44	\$0.00	\$32.10	\$13,197.19	\$14,548.92	\$510.22	\$0.00	\$3,073.62	\$0.00
1000 - Instruction	\$43,166.90	\$0.00	\$292.74	\$0.00	\$0.00	\$0.00	\$197.75	\$221.44	\$0.00
2100 - Support Services-Students	\$22,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$1,227.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$23,846.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$30,380.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$36,322.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$90,399.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$8,495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$256,460.58	\$0.00	\$292.74	\$0.00	\$0.00	\$0.00	\$197.75	\$221.44	\$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	\$118,084.86	\$0.00	(\$260.64)	\$13,197.19	\$14,548.92	\$510.22	(\$197.75)	\$2,852.18	\$0.00
Fund Balance, Beginning 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
Fund Balance, End of year	\$1,301,184.27	\$0.00	\$8,866.36	\$0.00	\$0.00	\$0.00	(\$197.75)	(\$221.44)	\$0.00



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	\$5,374.84	\$2,697.91	\$0.00	\$8,072.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,760.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,651.38
\$0.00	\$0.00	\$14,796.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.67
\$0.00	\$0.00	\$0.00	\$64,622.25	\$0.00	\$0.00	\$0.00	\$0.00	\$64,622.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,029.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.89
\$0.00	\$0.00	\$14,796.67	\$64,622.25	\$0.00	\$5,374.84	\$2,697.91	\$0.00	\$493,399.16
\$0.00	\$0.00	\$3,830.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,709.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.67	\$26.79	\$0.00	\$23,927.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,380.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,322.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,399.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,495.48
\$0.00	\$0.00	\$0.00	\$123,211.76	\$0.00	\$0.00	\$0.00	\$0.00	\$123,211.76
\$0.00	\$0.00	\$3,830.82	\$123,211.76	\$0.00	\$53.67	\$26.79	\$0.00	\$384,295.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,965.85	(\$58,589.51)	\$0.00	\$5,321.17	\$2,671.12	\$0.00	\$109,103.61
\$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
\$0.00	\$0.00	(\$3,830.82)	(\$123,211.76)	\$0.00	\$478,973.86	\$662,597.96	\$84,455.33	\$2,408,616.01



ALBUQUERQUE

AVIATION ACADEMY

Albuquerque Aviation Academy

Revenue to Budget

July 1, 2026 - July 31, 2026

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 07/31/2026; 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: 8/17/2026 3:04:55 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$1,084.50	\$3,915.50	21.69%
Fees – Educational	\$6,000.00	\$10,760.00	(\$4,760.00)	179.33%
Insurance Recoveries	\$0.00	\$15.00	\$6,995.47	
Refund of Prior Year's Expenditures	\$0.00	\$34.56	(\$34.56)	
State Equalization Guarantee	\$4,351,816.56	\$362,651.38	\$3,989,165.18	8.33%
Fund 11000 - Operational	\$4,362,816.56	\$374,545.44	\$3,995,281.59	8.58%
Fund 13000 - Pupil Transportation	\$ 277,125.00	\$ -	\$ 277,125.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 10,000.00	\$ 32.10	\$ 9,967.90	0.32%
Fund 24101 - Title I - IASA	\$ 64,474.20	\$ -	\$ 64,474.20	0.00%
Fund 24106 - Entitlement IDEA-B	\$ 61,250.00	\$ -	\$ 61,250.00	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 7,195.00	\$ -	\$ 7,195.00	0.00%
Fund 24172 - Carl D Perkins - Reserve	\$ 7,077.00	\$ -	\$ 7,077.00	0.00%
Fund 24174 - Carl D Perkins Secondary - Current	\$ 7,923.00	\$ -	\$ 7,923.00	0.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 26107 - REC/District Fiscal Agent	\$ -	\$ -	\$ -	
Fund 27107 - G.O. Bonds-Student Library	\$ 6,508.00	\$ -	\$ 6,508.00	0.00%
Fund 27502 - Career Technical Education Program (Pilot)	\$ 132,066.00	\$ -	\$ 132,066.00	0.00%
Fund 31200 - Public School Capital Outlay	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ 1,069,559.89	\$ -	\$ 1,069,559.89	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 363,587.00	\$ 5,374.84	\$ 358,212.16	1.48%
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	
Fund 31701 - Capital Improvements SB-9-Local	\$ 183,711.00	\$ 2,697.91	\$ 181,013.09	1.47%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$6,563,292.65	\$382,650.29	\$6,187,652.83	5.83%

Albuquerque Aviation Academy
Expenditure Report July 1, 2026 through July 31, 2026

 Albuquerque Aviation Academy Expenditure to Budget July 1, 2026 - July 31, 2026					
Cycle: FY2027; Begin Date: 07/01/2026; End Date: 07/31/2026 ; 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: 8/12/2026 12:50:45 PM					
Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
Salaries Expense - Teachers - Grades 1-12	\$ 698,891.00	\$ -	\$ 756,778.20	\$ (57,887.20)	108.28%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 57,908.00	\$ -	\$ 70,378.00	\$ (12,470.00)	121.53%
Salaries Expense - Teachers - Special Eduation	\$ 198,101.00	\$ -	\$ 200,092.50	\$ (1,991.50)	101.01%
Salaries Expense - Teachers - Vocational	\$ 196,045.00	\$ -	\$ -	\$ 196,045.00	0.00%
Salaries Expense - Teachers - Aviation	\$ -	\$ 6,147.86	\$ 67,626.21	\$ (73,774.07)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 96,593.00	\$ -	\$ 148,157.10	\$ (51,564.10)	153.38%
Salaries Expense - Teachers - Vocational - At risk	\$ 15,020.00	\$ -	\$ -	\$ 15,020.00	0.00%
Salaries Expense - Teachers - Gifted	\$ 91,189.00	\$ -	\$ 68,000.00	\$ 23,189.00	74.57%
Salaries Expense - Teachers - Grades 1-12 - ELL	\$ 35,133.00	\$ -	\$ 35,132.20	\$ 0.80	100.00%
Additional Compensation - Instructional Staff	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Additional Compensation - Athletics	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
Employee Benefits	\$ 714,833.00	\$ 29,588.17	\$ 528,048.77	\$ 157,196.06	78.01%
Speech Therapists - Contracted	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	
Other Charges	\$ 24,800.00	\$ 60.89	\$ 26,900.00	\$ (2,160.89)	108.71%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,500.00	\$ -	\$ 745.50	\$ 55,754.50	1.32%
Renting Land and Buildings	\$ 9,000.00	\$ -	\$ 8,568.00	\$ 432.00	95.20%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 798.75	\$ 12,456.40	\$ (1,255.15)	110.46%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	100.00%
On-line Digital Subsriptions	\$ 128,000.00	\$ -	\$ 126,579.61	\$ 1,420.39	98.89%
Dual Credit Textbooks	\$ 5,300.00	\$ -	\$ 5,000.00	\$ 300.00	94.34%
Other Textbooks	\$ 651,329.46	\$ 5,838.17	\$ 758.46	\$ 644,732.83	1.01%
Software	\$ 2,800.00	\$ -	\$ 5,800.00	\$ (3,000.00)	207.14%
General Supplies and Materials	\$ 35,000.00	\$ 727.30	\$ 16,673.31	\$ 17,599.39	49.72%
Supply Assets (\$5,000 or Less)	\$ 51,951.00	\$ -	\$ 2,909.00	\$ 49,042.00	5.60%
Fixed Assets (More Than \$5,000)	\$ 65,339.00	\$ -	\$ -	\$ 65,339.00	0.00%
Function 1000 - Instruction	\$ 3,192,107.46	\$ 43,161.14	\$ 2,114,603.26	\$ 1,034,343.06	67.60%
Salaries Expense - Dean of Students	\$ 27,000.00	\$ -	\$ 17,000.00	\$ 10,000.00	62.96%
Salaries Expense - Registrars	\$ 67,566.00	\$ 4,690.26	\$ 51,592.74	\$ 11,283.00	83.30%
Salaries Expense - Special Education Coordinator	\$ 49,483.00	\$ -	\$ 49,280.00	\$ 203.00	99.59%
Additional Compensation-Health Assistants	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	100.00%
Employee Benefits	\$ 68,202.00	\$ 4,549.64	\$ 40,007.76	\$ 23,644.60	65.33%
Diagnosticians - Contracted	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Speech Therapists - Contracted	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
Occupational Therapists - Contracted	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	100.00%
Psychologists - Contracted Special Ed	\$ 100,000.00	\$ -	\$ 5,000.00	\$ 95,000.00	5.00%
Interpreters - Contracted Special Ed	\$ -	\$ -	\$ 4,305.00	\$ (4,305.00)	
Specialists - Contracted	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Professional/Technical Services	\$ 19,500.00	\$ -	\$ 19,500.00	\$ -	100.00%
Other Charges	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Other Contract Services	\$ 13,200.00	\$ -	\$ 20,460.95	\$ (7,260.95)	155.01%
Software	\$ 13,200.00	\$ 12,719.04	\$ 9,155.80	\$ (8,674.84)	165.72%
General Supplies and Materials	\$ 1,000.00	\$ 661.98	\$ 149.76	\$ 188.26	81.17%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 389.00	\$ (389.00)	
Function 2100 - Support Services-Students	\$ 425,276.00	\$ 22,620.92	\$ 254,841.01	\$ 147,814.07	65.24%
Professional Development	\$ 25,500.00	\$ 1,076.25	\$ -	\$ 24,423.75	4.22%
Other Professional/Technical Services	\$ 40,800.00	\$ -	\$ 39,000.00	\$ 1,800.00	95.59%
Other Contract Services	\$ -	\$ -	\$ 500.00	\$ (500.00)	
Software	\$ 17,045.00	\$ 151.50	\$ 14,345.00	\$ 2,548.50	85.05%
General Supplies and Materials	\$ 5,000.00	\$ -	\$ 360.00	\$ 4,640.00	7.20%
Technology-Related Hardware	\$ -	\$ -	\$ 26,720.74	\$ (26,720.74)	
Function 2200 - Support Services-Instruction	\$ 88,345.00	\$ 1,227.75	\$ 80,925.74	\$ 6,191.51	92.99%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense-Head Administrator	\$ 141,400.00	\$ 12,250.00	\$ 134,750.00	\$ (5,600.00)	103.96%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 51,279.00	\$ 5,709.31	\$ 47,110.20	\$ (1,540.51)	103.00%
Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Auditing	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -	100.00%
Legal	\$ 15,000.00	\$ 269.44	\$ 15,000.00	\$ (269.44)	101.80%
Other Professional/Technical Services	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 5,618.00	\$ 600.00	\$ 5,782.00	51.82%
Advertising	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Software	\$ -	\$ -	\$ 302.10	\$ (302.10)	
General Supplies and Materials	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 371.00	\$ -	\$ -	\$ 371.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 289,650.00	\$ 23,846.75	\$ 238,762.30	\$ 27,040.95	90.66%
Salaries Expense -Director of Operations	\$ 115,898.00	\$ 10,058.34	\$ 110,641.66	\$ (4,802.00)	104.14%
Salaries Expense - Administrative Support	\$ 45,000.00	\$ 4,166.66	\$ 45,833.34	\$ (5,000.00)	111.11%
Salaries Expense - STARS Coordinator	\$ -	\$ 2,815.26	\$ 30,967.74	\$ (33,783.00)	
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 71,611.96	\$ 10,316.36	\$ 85,458.33	\$ (24,162.73)	133.74%
Professional Development	\$ -	\$ -	\$ -	\$ -	
Other Professional/Technical Services	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
Other Charges	\$ 3,000.00	\$ 2,878.97	\$ -	\$ 121.03	95.97%
Other Contracted Services	\$ -	\$ -	\$ 24,183.93	\$ (24,183.93)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	
Software	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
General Supplies and Materials	\$ 500.00	\$ 145.14	\$ -	\$ 354.86	29.03%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 2400 - Support Services-School Admin.	\$ 244,909.96	\$ 30,380.73	\$ 297,085.00	\$ (82,555.77)	133.71%
Salaries Expense - Business Manager	\$ 48,176.00	\$ 4,704.68	\$ 51,751.57	\$ (8,280.25)	117.19%
Salaries Expense - Site Business Manager	\$ 55,000.00	\$ 2,291.66	\$ 25,208.34	\$ 27,500.00	50.00%
Additional Compensation -ARA Payout	\$ -		\$ -		
Employee Benefits	\$ 45,474.00	\$ 4,742.48	\$ 28,402.08	\$ 12,329.44	72.89%
Professional Development	\$ 780.00	\$ 170.00	\$ -	\$ 610.00	21.79%
Other Professional/Technical Services					
Other Seviles					
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 700.82	\$ 356.00	\$ (331.82)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 463.74	\$ 1,500.00	\$ 36.26	98.19%
Advertising	\$ 750.00	\$ -	\$ 200.00	\$ 550.00	26.67%
Software	\$ 24,000.00	\$ 23,237.25	\$ -	\$ 762.75	96.82%
General Supplies and Materials	\$ 3,000.00	\$ 11.84	\$ 1,000.00	\$ 1,988.16	33.73%
Supply Assets (\$5,000 or Less)	\$ 200.00	\$ -	\$ -	\$ 200.00	
Function 2500 - Central Services	\$ 181,605.00	\$ 36,322.47	\$ 108,417.99	\$ 36,864.54	79.70%
Other Charges	\$ 850.00	\$ 480.00	\$ 21,170.98	\$ (20,800.98)	2547.17%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 119.77	\$ 7.49	\$ 1,872.74	6.36%
Maintenance & Repair - Buildings And Grounds	\$ 6,000.00	\$ 188.89	\$ 43,811.11	\$ (38,000.00)	733.33%
Electricity	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -	100.00%
Natural Gas (Buildings)	\$ 7,200.00	\$ 58.91	\$ 7,200.00	\$ (58.91)	100.82%
Water/Sewage	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 916.92	\$ 11,353.76	\$ (610.68)	105.24%
Property/Liability Insurance	\$ 86,487.00	\$ 87,421.00	\$ -	\$ (934.00)	101.08%
Other Contract Services	\$ 97,336.00	\$ 215.75	\$ 72,603.75	\$ 24,516.50	74.81%
General Supplies and Materials	\$ 9,000.00	\$ 684.87	\$ 6,088.81	\$ 2,226.32	75.26%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 313.47	\$ 200.25	\$ 1,486.28	25.69%
Fixed Assets (\$5,000 or More)	\$ -	\$ -	\$ -	\$ -	
Function 2600 - Operation & Maintenance of Plant	\$ 276,533.00	\$ 90,399.58	\$ 216,436.15	\$ (30,302.73)	110.96%
Salaries Expense - Transportation Director	\$ 20,453.00	\$ 1,775.00	\$ 19,525.00	\$ (847.00)	104.14%
Benefits	\$ 10,127.34	\$ 1,040.18	\$ 9,287.46	\$ (200.30)	101.98%
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 258.30	\$ -	\$ (258.30)	#DIV/0!
Transportation other charges	\$ -	\$ -	\$ -	\$ -	0.00%
Property/Liability Insurance	\$ 5,300.00	\$ 5,406.00	\$ -	\$ (106.00)	0.00%
Bus Inspections	\$ -	\$ 16.00	\$ -	\$ (16.00)	
Function 2700 - Student Transportation	\$ 35,880.34	\$ 8,495.48	\$ 28,812.46	\$ (1,427.60)	103.98%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Construction Services	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 467,509.80	\$ -	\$ 480,781.56	\$ (13,271.76)	102.84%
Function 4000 - Capital Outlay	\$ 467,509.80	\$ -	\$ 480,781.56	\$ (13,271.76)	102.84%
Fund 11000 - Operational	\$ 5,201,816.56	\$ 256,454.82	\$ 3,820,665.47	\$ 1,124,696.27	78.38%
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ -	\$ 66,057.00	\$ -	100.00%
Student Transportation-Contractors	\$ 211,068.00	\$ -	\$ 231,390.00	\$ (20,322.00)	109.63%
Fund 13000 - Pupil Transportation	\$ 277,125.00	\$ -	\$ 297,447.00	\$ (20,322.00)	107.33%
<u>Activities - 23000</u>					
Other Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Student Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 4,500.00	\$ 292.74	\$ 250.00	\$ 3,957.26	12.06%
Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 292.74	\$ 250.00	\$ 14,457.26	3.62%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 43,911.32	\$ -	\$ 50,659.00	\$ (6,747.68)	115.37%
Employee Benefits	\$ 20,562.88	\$ -	\$ 14,724.84	\$ 5,838.04	71.61%
Function 1000 - Instruction	\$ 64,474.20	\$ -	\$ 65,383.84	\$ (909.64)	101.41%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 64,474.20	\$ -	\$ 65,383.84	\$ (909.64)	101.41%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 38,518.00	\$ -	\$ 38,720.00	\$ (202.00)	100.52%
Employee Benefits	\$ 22,732.00	\$ -	\$ 11,371.41	\$ 11,360.59	50.02%
Function 2100 - Support Services-Students	\$ 61,250.00	\$ -	\$ 50,091.41	\$ 11,158.59	81.78%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 61,250.00	\$ -	\$ 50,091.41	\$ 11,158.59	81.78%
<u>Title II - 24154</u>					
Additional Compensation- Teachers - Grades 1-12	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
Employee Benefits	\$ 1,112.00	\$ -	\$ -	\$ 1,112.00	0.00%
Function 1000 - Instruction	\$ 5,112.00	\$ -	\$ -	\$ 5,112.00	0.00%
Professional Development	\$ 2,083.00	\$ -	\$ -	\$ 2,083.00	0.00%
Function 2200 - Support Services-Instruction	\$ 2,083.00	\$ -	\$ -	\$ 2,083.00	0.00%
Professional Development - Head Administrator	\$ -	\$ -	\$ -	\$ -	
Indirect Costs Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 7,195.00	\$ -	\$ -	\$ 7,195.00	0.00%
<u>Carl D Perkins Reserve - 24172</u>					
General Supplies and Materials	\$ -	\$ 197.75	\$ 6,525.38	\$ (6,723.13)	
Supply Assets (\$5,000 or Less)	\$ 6,723.15	\$ -	\$ -	\$ 6,723.15	0.00%
Function 1000 - Instruction	\$ 6,723.15	\$ 197.75	\$ 6,525.38	\$ 0.02	100.00%
Indirect Costs Program Administration	\$ 353.85	\$ -	\$ -	\$ 353.85	
Function 2300 - Support Services-General Admin.	\$ 353.85	\$ -	\$ -	\$ 353.85	
Fund 24172 - Carl Perkins Reserve	\$ 7,077.00	\$ 197.75	\$ 6,525.38	\$ 353.87	95.00%
<u>Carl D Perkins Secondary - 24174</u>					
General Supplies and Materials	\$ -	\$ 221.44	\$ 7,305.42	\$ (7,526.86)	
Instruction-Supply Assets (\$5,000 or Less)	\$ 7,526.85	\$ -	\$ -	\$ 7,526.85	
Function 1000 - Instruction	\$ 7,526.85	\$ 221.44	\$ 13,830.80	\$ (0.01)	186.69%
Indirect Costs Program Administration	\$ 396.15	\$ -	\$ -	\$ 396.15	
Function 2300 - Support Services-General Admin.	\$ 396.15	\$ -	\$ -	\$ 396.15	
Fund 24174 - Carl Perkins Secondary	\$ 7,923.00	\$ 221.44	\$ 13,830.80	\$ 396.14	177.36%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Title IV - 24189</u>					
Salaries - Social Worker	\$ 6,810.68	\$ -	\$ -	\$ 6,810.68	100.00%
Employee Benefits	\$ 3,189.32	\$ -	\$ -	\$ 3,189.32	100.00%
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
<u>Student Support and Academic Enrichment Grant - 26107</u>					
Other Textbooks	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ -	\$ -	\$ -	\$ -	
Fund 26107 - Student Support and Academic Enrichment	\$ -	\$ -	\$ -	\$ -	
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 6,508.00	\$ -	\$ -	\$ 6,508.00	0.00%
Fund 27107 - GOB Student Library	\$ 6,508.00	\$ -	\$ -	\$ 6,508.00	0.00%
<u>NextGen CTE-27502</u>					
Salaries-Instructional	\$ 31,563.00	\$ 2,628.12	\$ 28,909.38	\$ 25.50	99.92%
Employee Benefits	\$ 14,849.00	\$ 1,202.70	\$ 13,660.97	\$ (14.67)	100.10%
Other Charges		\$ -	\$ -		
Student Travel	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	
General Supplies and Materials	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 70,054.00	\$ -	\$ -	\$ 70,054.00	0.00%
Function 1000 - Instruction	\$ 122,066.00	\$ 3,830.82	\$ 42,570.35	\$ 75,664.83	38.01%
Additional Compensation-Head Administrator	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Additional Compensation-Director of Operations	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Employee Benefits			\$ -		
Function 2400 - Support Services-School Administration	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Fund 27502 NextGen CTE	\$ 132,066.00	\$ 3,830.82	\$ 42,570.35	\$ 85,664.83	35.13%
Rentals/Lease to Purchase	\$ -	\$ 123,211.76	\$ 135,277.24	\$ (258,489.00)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 123,211.76	\$ 135,277.24	\$ (258,489.00)	
<u>Special Capital Outlay-State - 31400</u>					
Other Professional/Technical Services	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Construction Services	\$ 775,000.00	\$ -	\$ 358,779.07	\$ 416,220.93	46.29%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 44,559.89	\$ -	\$ -	\$ 44,559.89	0.00%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ 1,069,559.89	\$ -	\$ 358,779.07	\$ 710,780.82	33.54%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 5,462.00	\$ 53.67	\$ -	\$ 5,408.33	0.98%
Function 2300 - Support Services-General Admin.	\$ 5,462.00	\$ 53.67	\$ -	\$ 5,408.33	0.98%
Rentals/Lease to Purchase	\$ -		\$ -		
Building Purchase	\$ 968,801.87	\$ -	\$ -	\$ 968,801.87	0.00%
Function 4000 - Capital Outlay	\$ 968,801.87	\$ -	\$ -	\$ 968,801.87	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 974,263.87	\$ 53.67	\$ -	\$ 974,210.20	0.01%
<u>SB-9 State Match - 31700</u>					
Software		\$ -	\$ -		
Function 4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	\$ -	

Albuquerque Aviation Academy
Expenditure Report July 1, 2026 through July 31, 2026

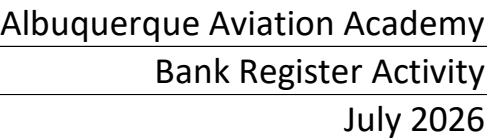
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,756.00	\$ 26.79	\$ -	\$ 2,729.21	0.97%
Function 2300 - Support Services-General Admin.	\$ 2,756.00	\$ 26.79	\$ -	\$ 2,729.21	0.97%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ -	\$ 2,839.15	\$ 42,160.85	6.31%
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 671,835.00	\$ -	\$ -	\$ 671,835.00	0.00%
Fixed Assets (More Than \$5000)	\$ -		\$ -		
Function 4000 - Capital Outlay	\$ 816,835.00	\$ -	\$ 2,839.15	\$ 813,995.85	0.35%
Fund 31701 - Capital Improvements SB-9- Local	\$ 819,591.00	\$ 26.79	\$ 2,839.15	\$ 816,725.06	0.35%
Capital Outlay-Construction Services	\$ 84,455.66	\$ -	\$ -	\$ 84,455.66	0.00%
Capital Outlay-Rentals/Lease to Purchase		\$ -	\$ -		
Funtion 31703 SB 9	\$ 84,455.66	\$ -	\$ -	\$ 84,455.66	0.00%
Grand Total	\$ 8,738,305.18	\$ 384,289.79	\$ 4,793,659.71	\$ 3,566,881.06	59.26%

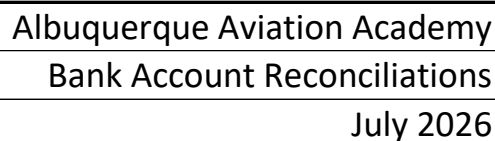


Albuquerque Aviation Academy
Aviation Expenditure to Budget
July 1, 2026 - July 31, 2026

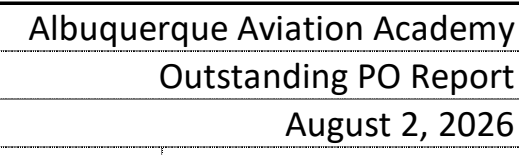
Cycle: FY2027; Begin Date: 07/01/2026; End Date: **07/31/2026**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000"
; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/17/2026 1:40:23 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 6,147.86	\$ 67,626.21	\$ (73,774.07)	
Additional Compensation-ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ 2,957.96	\$ 34,109.24	\$ (37,067.20)	
Other Charges	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 745.50	\$ (745.50)	
Renting Land and Buildings	\$ -	\$ -	\$ 8,568.00	\$ (8,568.00)	
General Supplies and Materials	\$ -	\$ 463.34	\$ 15,286.67	\$ (15,750.01)	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ -	\$ 9,569.16	\$ 146,335.62	\$ (155,904.78)	
<u>Total Aviation Program-Operational</u>	\$ -	\$ 9,569.16	\$ 146,335.62	\$ (155,904.78)	
<u>Carl D Perkins Reserve 24172</u>					
General Supplies and Materials	\$ -	\$ 197.75	\$ 6,525.38	\$ (6,723.13)	
Function 1000 - Instruction	\$ -	\$ 197.75	\$ 6,525.38	\$ (6,723.13)	
<u>Total Aviation Program-Perkins Reserve</u>	\$ -	\$ 197.75	\$ 6,525.38	\$ (6,723.13)	
<u>Carl D Perkins Secondary 24174</u>					
General Supplies and Materials	\$ -	\$ 221.44	\$ 7,305.42	\$ (7,526.86)	
Function 1000 - Instruction	\$ -	\$ 221.44	\$ 7,305.42	\$ (7,526.86)	
<u>Total Aviation Program-Perkins Secondary</u>	\$ -	\$ 221.44	\$ 7,305.42	\$ (7,526.86)	
<u>NextGen CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 2,628.12	\$ 28,909.38	\$ (31,537.50)	
Employee Benefits	\$ -	\$ 1,202.70	\$ 13,660.97	\$ (14,863.67)	
Software	\$ -	\$ -	\$ -	\$ -	
General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-NextGen CTE</u>	\$ -	\$ 3,830.82	\$ 42,570.35	\$ (46,401.17)	
Aviation Program Grand Total	\$ -	\$ 13,819.17	\$ 202,736.77	\$ (216,555.94)	

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