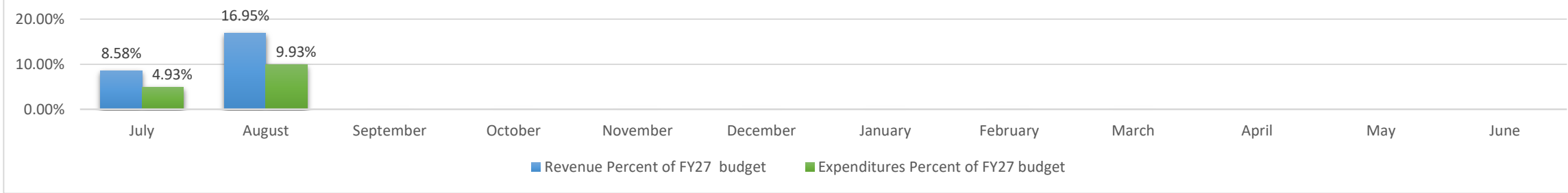




Finance Summary as of August 31, 2026

Operational Revenue vs. Expenditures



AA Academy has received 16.95% of budgeted Operational revenue & expended 9.93% of budget through the end of the month.

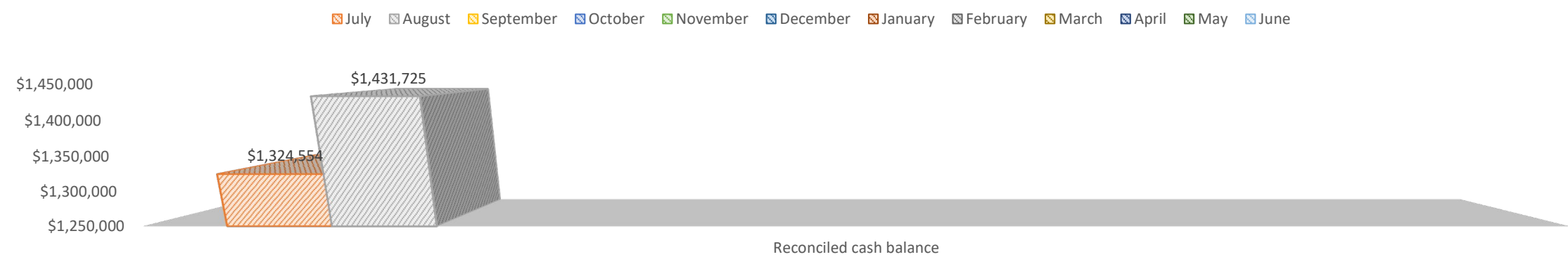
Bank Reconciliation:

- August 2026
 - o Reconciled cash balance at month end was \$2,439,727.15
 - o Outstanding items total \$1,030.13
 - o Revenues exceeded Expenditures by \$6,992.55 for the month.

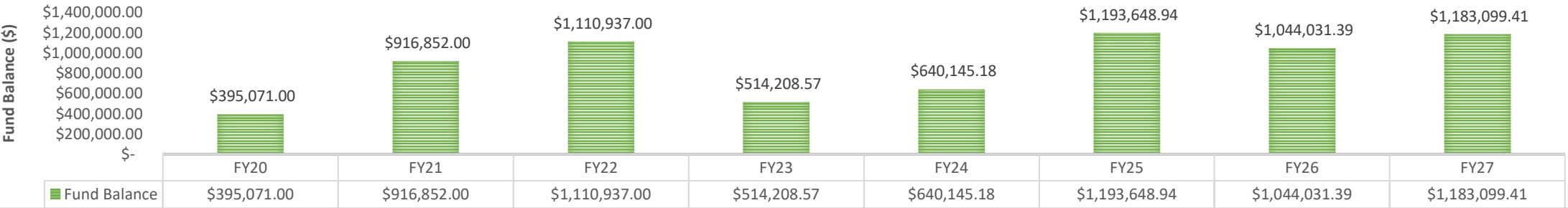
BARS for Approval:

BAR 2627-11000-0004-T

FY27 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2026 - August 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	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$11,280.00	\$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	\$708.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$102.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$2,284.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$725,302.76	\$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	\$739,678.58	\$0.00	\$1,865.10	\$13,197.19	\$14,548.92	\$510.22	\$0.00	\$3,073.62	\$0.00
1000 - Instruction	\$211,470.24	\$0.00	\$409.70	\$5,450.22	\$0.00	\$0.00	\$389.56	\$436.21	\$0.00
2100 - Support Services-Students	\$38,692.20	\$0.00	\$0.00	\$0.00	\$4,161.40	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$5,322.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$40,587.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$54,973.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$46,281.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$109,140.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$11,080.66	\$29,744.70	\$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	\$517,548.08	\$29,744.70	\$409.70	\$5,450.22	\$4,161.40	\$0.00	\$389.56	\$436.21	\$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	\$222,130.50	(\$29,744.70)	\$1,455.40	\$7,746.97	\$10,387.52	\$510.22	(\$389.56)	\$2,637.41	\$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	\$1,405,229.91	(\$29,744.70)	\$10,582.40	(\$5,450.22)	(\$4,161.40)	\$0.00	(\$389.56)	(\$436.21)	\$0.00

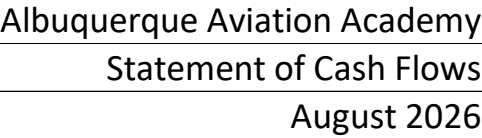


26107 REC Fiscal Agent	27107 GO Bond Library	27502 CTE Pilot	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.79	\$3,776.27	\$0.00	\$11,317.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00
\$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	\$708.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,302.76
\$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	\$7,540.79	\$3,776.27	\$0.00	\$863,609.61
\$0.00	\$0.00	\$7,644.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,800.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,853.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.33	\$37.57	\$0.00	\$40,700.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,973.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,281.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,140.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,825.36
\$0.00	\$0.00	\$0.00	\$184,817.64	\$0.00	\$0.00	\$0.00	\$0.00	\$184,817.64
\$0.00	\$0.00	\$7,644.24	\$184,817.64	\$0.00	\$75.33	\$37.57	\$0.00	\$750,714.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,152.43	(\$120,195.39)	\$0.00	\$7,465.46	\$3,738.70	\$0.00	\$112,894.96
\$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	(\$7,644.24)	(\$184,817.64)	\$0.00	\$481,118.15	\$663,665.54	\$84,455.33	\$2,412,407.36



Albuquerque Aviation Academy
Balance Sheet
August 31, 2026

Description		Total
11102 - NEW-Nusenda Operating		\$2,425,284.21
11104 - Savings Account		\$14,442.94
Total of Cash Assets		\$2,439,727.15
Total of Assets		\$2,439,727.15
23125 - Employee Insurance		\$4,862.58
23126 - State Unemployment		\$836.21
23135 - Employer Insurance		\$20,750.19
23147 - Voluntary deduction		\$870.81
Total of Liabilities		\$27,319.79
32200 - Designated Fund Balance		\$1,116,412.99
32300 - Unreserved Fund Balance		\$1,183,099.41
Net Increase/Decrease		\$112,894.96
Total of Fund Balance/Retained Earnings		\$2,412,407.36
Total of Liabilities/Fund Balance		\$2,439,727.15

5



ALBUQUERQUE

AVIATION ACADEMY

Albuquerque Aviation Academy

Revenue to Budget

July 1, 2026 - August 31, 2026

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 08/31/2026; 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: 9/14/2026 1:22:06 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$2,284.41	\$2,715.59	45.69%
Fees – Educational	\$6,000.00	\$11,280.00	(\$5,280.00)	188.00%
Insurance Recoveries	\$0.00	\$708.75	(\$708.75)	
Refund of Prior Year's Expenditures	\$0.00	\$102.66	(\$102.66)	
State Equalization Guarantee	\$4,351,816.56	\$725,302.76	\$3,626,513.80	16.67%
Fund 11000 - Operational	\$4,362,816.56	\$739,678.58	\$3,623,137.98	16.95%
Fund 13000 - Pupil Transportation	\$ 277,125.00	\$ -	\$ 277,125.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 10,000.00	\$ 1,865.10	\$ 8,134.90	18.65%
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	\$ 7,540.79	\$ 356,046.21	2.07%
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	
Fund 31701 - Capital Improvements SB-9-Local	\$ 183,711.00	\$ 3,776.27	\$ 179,934.73	2.06%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$6,563,292.65	\$752,860.74	\$5,810,431.91	11.47%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through August 31, 2026

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

Cycle: FY2027; Begin Date: 07/01/2026; End Date: **08/31/2026**; 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: 9/4/2026 11:11:12 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
Salaries Expense - Teachers - Grades 1-12	\$ 698,891.00	\$ 63,064.84	\$ 693,713.36	\$ (57,887.20)	108.28%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 57,908.00	\$ 5,864.84	\$ 64,513.16	\$ (12,470.00)	121.53%
Salaries Expense - Teachers - Special Eduation	\$ 198,101.00	\$ 16,674.38	\$ 183,418.12	\$ (1,991.50)	101.01%
Salaries Expense - Teachers - Vocational	\$ 196,045.00	\$ -	\$ -	\$ 196,045.00	0.00%
Salaries Expense - Teachers - Aviation	\$ -	\$ 13,172.50	\$ 79,014.00	\$ (92,186.50)	
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 96,593.00	\$ 12,346.42	\$ 135,810.68	\$ (51,564.10)	153.38%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ 15,020.00	\$ -	\$ -	\$ 15,020.00	0.00%
Salaries Expense - Teachers - Gifted	\$ 91,189.00	\$ 5,666.68	\$ 62,333.32	\$ 23,189.00	74.57%
Salaries Expense - Teachers - Grades 1-12 - <i>ELL</i>	\$ 35,133.00	\$ 2,927.70	\$ 32,204.50	\$ 0.80	100.00%
Additional Compensation - Instructional Staff	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Additional Compensation - Athletics	\$ 11,000.00	\$ -	\$ 2,000.00	\$ 9,000.00	18.18%
Employee Benefits	\$ 714,833.00	\$ 77,604.81	\$ 545,047.99	\$ 92,180.20	87.10%
Other Charges	\$ 24,800.00	\$ 525.56	\$ 27,899.56	\$ (3,625.12)	114.62%
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	\$ 371.24	\$ 8,000.00	\$ 628.76	93.01%
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	\$ 6,203.52	\$ 1,663.80	\$ 643,462.14	1.21%
Software	\$ 2,800.00	\$ -	\$ 5,800.00	\$ (3,000.00)	207.14%
General Supplies and Materials	\$ 35,000.00	\$ 2,477.65	\$ 14,987.86	\$ 17,534.49	49.90%
Supply Assets (\$5,000 or Less)	\$ 51,951.00	\$ 2,638.95	\$ 359.00	\$ 48,953.05	5.77%
Fixed Assets (More Than \$5,000)	\$ 65,339.00	\$ -	\$ -	\$ 65,339.00	0.00%
Function 1000 - Instruction	\$ 3,192,107.46	\$ 210,337.84	\$ 2,010,114.86	\$ 971,654.76	69.56%
Salaries Expense - Dean of Students	\$ 27,000.00	\$ 1,416.66	\$ 15,583.34	\$ 10,000.00	62.96%
Salaries Expense - Registrars	\$ 67,566.00	\$ 9,380.52	\$ 46,902.48	\$ 11,283.00	83.30%
Salaries Expense - Special Education Coordinator	\$ 49,483.00	\$ 4,106.68	\$ 45,173.32	\$ 203.00	99.59%
Additional Compensation-Health Assistants	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	100.00%
Employee Benefits	\$ 68,202.00	\$ 7,985.36	\$ 38,926.44	\$ 21,290.20	68.78%
Diagnosticians - Contracted	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Speech Therapists - Contracted	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100.00%
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	\$ 1,837.33	\$ 17,440.00	\$ (6,077.33)	146.04%
Software	\$ 13,200.00	\$ 12,719.04	\$ 9,155.80	\$ (8,674.84)	165.72%
General Supplies and Materials	\$ 1,000.00	\$ 856.62	\$ 224.38	\$ (81.00)	108.10%
Supply Assets (\$5,000 or Less)	\$ -	\$ 389.99	\$ -	\$ (389.99)	
Function 2100 - Support Services-Students	\$ 425,276.00	\$ 38,692.20	\$ 265,210.76	\$ 121,373.04	71.46%
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	\$ 4,246.50	\$ 10,250.00	\$ 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	\$ 5,322.75	\$ 76,830.74	\$ 6,191.51	92.99%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through August 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense-Head Administrator	\$ 141,400.00	\$ 24,500.00	\$ 122,500.00	\$ (5,600.00)	103.96%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 51,279.00	\$ 9,887.95	\$ 43,706.86	\$ (2,315.81)	104.52%
Professional Development	\$ 3,000.00	\$ -	\$ 1,259.92	\$ 1,740.08	42.00%
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	\$ -	\$ 6,969.04	\$ 13,030.96	34.85%
Board Training	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 1,000.00	80.00%
Software	\$ -	\$ 312.00	\$ 0.85	\$ (312.85)	
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	\$ 40,587.39	\$ 235,036.67	\$ 14,025.94	95.16%
Salaries Expense -Director of Operations	\$ 115,898.00	\$ 20,116.68	\$ 100,583.32	\$ (4,802.00)	104.14%
Salaries Expense - Administrative Support	\$ 45,000.00	\$ 8,333.32	\$ 41,666.68	\$ (5,000.00)	111.11%
Salaries Expense - STARS Coordinator	\$ -	\$ 5,630.52	\$ 28,152.48	\$ (33,783.00)	
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 71,611.96	\$ 17,784.89	\$ 80,901.79	\$ (27,074.72)	137.81%
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	\$ -	\$ 83.93	\$ 24,023.00	\$ (24,106.93)	
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	\$ 54,973.45	\$ 275,327.27	\$ (85,390.76)	134.87%
Salaries Expense - Business Manager	\$ 48,176.00	\$ 9,409.36	\$ 47,046.89	\$ (8,280.25)	117.19%
Salaries Expense - Site Business Manager	\$ 55,000.00	\$ 4,583.32	\$ 22,916.68	\$ 27,500.00	50.00%
Additional Compensation -ARA Payout	\$ -		\$ -		
Employee Benefits	\$ 45,474.00	\$ 7,281.79	\$ 26,476.69	\$ 11,715.52	74.24%
Professional Development	\$ 780.00	\$ 170.00	\$ -	\$ 610.00	21.79%
Other Professional/Technical Services					
Other Seivces					
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 1,098.95	\$ 356.00	\$ (729.95)	
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	\$ 1,016.98	\$ 1,971.18	34.29%
Supply Assets (\$5,000 or Less)	\$ 200.00	\$ -	\$ -	\$ 200.00	
Function 2500 - Central Services	\$ 181,605.00	\$ 46,256.25	\$ 99,513.24	\$ 35,835.51	80.27%
Other Charges	\$ 850.00	\$ 960.00	\$ 21,170.98	\$ (21,280.98)	2603.64%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 119.77	\$ 13,085.88	\$ (11,205.65)	660.28%
Maintenance & Repair - Buildings And Grounds	\$ 6,000.00	\$ 2,928.09	\$ 46,890.57	\$ (43,818.66)	830.31%
Electricity	\$ 36,000.00	\$ 6,400.98	\$ 29,599.02	\$ -	100.00%
Natural Gas (Buildings)	\$ 7,200.00	\$ 141.01	\$ 7,200.00	\$ (141.01)	101.96%
Water/Sewage	\$ 18,000.00	\$ 2,057.64	\$ 16,892.97	\$ (950.61)	105.28%
Communication Services	\$ 11,660.00	\$ 2,247.97	\$ 10,421.90	\$ (1,009.87)	108.66%
Property/Liability Insurance	\$ 86,487.00	\$ 87,421.00	\$ -	\$ (934.00)	101.08%
Other Contract Services	\$ 97,336.00	\$ 5,865.34	\$ 75,103.75	\$ 16,366.91	83.19%
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	\$ 109,140.14	\$ 226,654.13	\$ (59,261.27)	121.43%
Salaries Expense - Transportation Director	\$ 20,453.00	\$ 3,550.00	\$ 17,750.00	\$ (847.00)	104.14%
Benefits	\$ 10,127.34	\$ 1,850.36	\$ 8,808.74	\$ (531.76)	105.25%
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 258.30	\$ -	\$ (258.30)	
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	\$ 11,080.66	\$ 26,558.74	\$ (1,759.06)	104.90%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through August 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	\$ 516,390.68	\$ 3,696,027.97	\$ 989,397.91	80.98%
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 6,605.70	\$ 59,451.30	\$ -	100.00%
Student Transportation-Contractors	\$ 211,068.00	\$ 23,139.00	\$ 208,251.00	\$ (20,322.00)	109.63%
Fund 13000 - Pupil Transportation	\$ 277,125.00	\$ 29,744.70	\$ 267,702.30	\$ (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	\$ 409.70	\$ 1,534.30	\$ 2,556.00	43.20%
Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 409.70	\$ 1,534.30	\$ 13,056.00	12.96%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 43,911.32	\$ 4,221.58	\$ 46,437.42	\$ (6,747.68)	115.37%
Employee Benefits	\$ 20,562.88	\$ 1,228.64	\$ 13,529.29	\$ 5,804.95	71.77%
Function 1000 - Instruction	\$ 64,474.20	\$ 5,450.22	\$ 59,966.71	\$ (942.73)	101.46%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 64,474.20	\$ 5,450.22	\$ 59,966.71	\$ (942.73)	101.46%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 38,518.00	\$ 3,226.66	\$ 35,493.34	\$ (202.00)	100.52%
Employee Benefits	\$ 22,732.00	\$ 934.74	\$ 10,446.13	\$ 11,351.13	50.07%
Function 2100 - Support Services-Students	\$ 61,250.00	\$ 4,161.40	\$ 45,939.47	\$ 11,149.13	81.80%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 61,250.00	\$ 4,161.40	\$ 45,939.47	\$ 11,149.13	81.80%
<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.	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ -	\$ -	\$ 1,851.85	\$ (1,851.85)	
Function 2400 - Support Services-School Admin.	\$ -	\$ -	\$ 1,851.85	\$ (1,851.85)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 7,195.00	\$ -	\$ 1,851.85	\$ 5,343.15	25.74%
<u>Carl D Perkins Reserve - 24172</u>					
General Supplies and Materials	\$ -	\$ 389.56	\$ 6,333.55	\$ (6,723.11)	
Supply Assets (\$5,000 or Less)	\$ 6,723.15	\$ -	\$ -	\$ 6,723.15	0.00%
Function 1000 - Instruction	\$ 6,723.15	\$ 389.56	\$ 6,333.55	\$ 0.04	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	\$ 389.56	\$ 6,333.55	\$ 353.89	95.00%
<u>Carl D Perkins Secondary - 24174</u>					
General Supplies and Materials	\$ -	\$ 436.21	\$ 7,090.66	\$ (7,526.87)	
Instruction-Supply Assets (\$5,000 or Less)	\$ 7,526.85	\$ -	\$ -	\$ 7,526.85	
Function 1000 - Instruction	\$ 7,526.85	\$ 436.21	\$ 13,424.21	\$ (0.02)	184.15%
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	\$ 436.21	\$ 13,424.21	\$ 396.13	174.94%

Albuquerque Aviation Academy

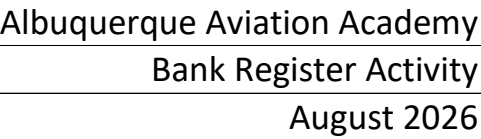
Expenditure Report July 1, 2026 through August 31, 2026

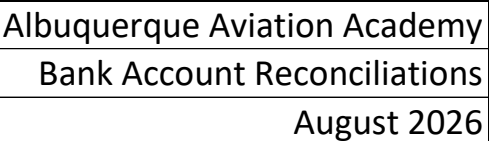
Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Title IV - 24189</u>					
Salaries - Social Worker	\$ 6,810.68	\$ -	\$ -	\$ 6,810.68	100.00%
Employee Benefits	\$ 3,189.32	\$ -	\$ -	\$ 3,189.32	100.00%
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	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	\$ 5,256.24	\$ 26,281.26	\$ 25.50	99.92%
Employee Benefits	\$ 14,849.00	\$ 2,388.00	\$ 12,977.85	\$ (516.85)	103.48%
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	\$ 7,644.24	\$ 39,259.11	\$ 75,162.65	38.42%
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	\$ 7,644.24	\$ 39,259.11	\$ 85,162.65	35.52%
Rentals/Lease to Purchase	\$ -	\$ 184,817.64	\$ 73,671.36	\$ (258,489.00)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 184,817.64	\$ 73,671.36	\$ (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	\$ 75.33	\$ -	\$ 5,386.67	1.38%
Function 2300 - Support Services-General Admin.	\$ 5,462.00	\$ 75.33	\$ -	\$ 5,386.67	1.38%
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	\$ 75.33	\$ -	\$ 974,188.54	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 August 31, 2026

<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,756.00	\$ 37.57	\$ -	\$ 2,718.43	1.36%
Function 2300 - Support Services-General Admin.	\$ 2,756.00	\$ 37.57	\$ -	\$ 2,718.43	1.36%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ -	\$ 6,448.60	\$ 38,551.40	14.33%
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	\$ -	\$ 6,448.60	\$ 810,386.40	0.79%
Fund 31701 - Capital Improvements SB-9- Local	\$ 819,591.00	\$ 37.57	\$ 6,448.60	\$ 813,104.83	0.79%
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	\$ 749,557.25	\$ 4,570,938.50	\$ 3,424,142.98	60.89%

 Albuquerque Aviation Academy Aviation Expenditure to Budget July 1, 2026 - August 31, 2026					
Cycle: FY2027; Begin Date: 07/01/2026; End Date: 08/31/2026 ; 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: 9/14/2026 1:59:27 PM					
	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 13,172.50	\$ 79,014.00	\$ (92,186.50)	
Additional Compensation-ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ 6,142.26	\$ 35,829.22	\$ (41,971.48)	
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	\$ -	\$ 912.75	\$ 14,837.27	\$ (15,750.02)	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ -	\$ 20,227.51	\$ 158,993.99	\$ (179,221.50)	
<u>Total Aviation Program-Operational</u>	\$ -	\$ 20,227.51	\$ 158,993.99	\$ (179,221.50)	
<u>Carl D Perkins Reserve 24172</u>					
General Supplies and Materials	\$ -	\$ 389.56	\$ 6,333.55	\$ (6,723.11)	
Function 1000 - Instruction	\$ -	\$ 389.56	\$ 6,333.55	\$ (6,723.11)	
<u>Total Aviation Program-Perkins Reserve</u>	\$ -	\$ 389.56	\$ 6,333.55	\$ (6,723.11)	
<u>Carl D Perkins Secondary 24174</u>					
General Supplies and Materials	\$ -	\$ 436.21	\$ 7,090.66	\$ (7,526.87)	
Function 1000 - Instruction	\$ -	\$ 436.21	\$ 7,090.66	\$ (7,526.87)	
<u>Total Aviation Program-Perkins Secondary</u>	\$ -	\$ 436.21	\$ 7,090.66	\$ (7,526.87)	
<u>NextGen CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 5,256.24	\$ 26,281.26	\$ (31,537.50)	
Employee Benefits	\$ -	\$ 2,388.00	\$ 12,261.21	\$ (14,649.21)	
Software	\$ -	\$ -	\$ -	\$ -	
General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-NextGen CTE</u>	\$ -	\$ 7,644.24	\$ 38,542.47	\$ (46,186.71)	
Aviation Program Grand Total	\$ -	\$ 28,697.52	\$ 210,960.67	\$ (239,658.19)	

13

14



Albuquerque Aviation Academy

Outstanding PO Report

September 2, 2026

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
26-233	Regular	Cooperative Educational Services	6/1/2026	93	\$338,822.19	\$0.00	\$338,822.19
26-237-1	Regular	Scholastic	6/30/2026	64	\$5,857.71	\$5,838.17	\$17.97
27-002	Regular	Precision Builders & Millworks LLC	7/1/2026	63	\$19,956.88	\$0.00	\$19,956.88
27-003	Regular	Visions In Planning, Inc.	7/1/2026	63	\$20,320.98	\$0.00	\$20,320.98
27-004	Regular	MatterHackers, INC	7/1/2026	63	\$519.93	\$0.00	\$519.93
27-005	Regular	PoweronTechnology Service, LLC	7/1/2026	63	\$26,720.74	\$0.00	\$26,720.74
27-006	Regular	School Specialty, Inc./Frey Scientific	7/1/2026	63	\$304.56	\$0.00	\$304.56
27-007	Regular	ParentSquare, Inc.	7/1/2026	63	\$500.00	\$0.00	\$500.00
27-008	Regular	RM SAMS LLC	7/1/2026	63	\$739,270.56	\$184,817.64	\$554,452.92
27-009	Dollar	ABCWUA	7/1/2026	63	\$18,000.00	\$1,107.03	\$16,892.97
27-010	Dollar	Brady Industries of New Mexico LLC	7/1/2026	63	\$6,000.00	\$1,030.19	\$5,505.11
27-011	Dollar	ACES Association of Charter Schools Education Services	7/1/2026	63	\$5,000.00	\$0.00	\$5,000.00
27-013	Regular	Imagine Learning LLC	7/1/2026	63	\$117,475.00	\$0.00	\$117,475.00
27-014	Regular	ACES Association of Charter Schools Education Services	7/1/2026	63	\$3,103.76	\$422.29	\$2,876.28
27-017	Regular	Bode Aero Services, Inc	7/1/2026	63	\$8,568.00	\$0.00	\$8,568.00
27-019	Dollar	Consensus Cloud Solutions, LLC	7/1/2026	63	\$250.00	\$204.38	\$45.62
27-020-1	Dollar	Cooperative Educational Services	7/1/2026	63	\$81,500.00	\$1,049.61	\$81,500.00
27-021	Regular	ACES Association of Charter Schools Education Services	7/1/2026	63	\$5,750.00	\$0.00	\$5,750.00
27-022	Regular	ACES Association of Charter Schools Education Services	7/1/2026	63	\$39,000.00	\$7,702.66	\$39,000.00
27-023	Regular	City of Albuquerque	7/1/2026	63	\$50.00	\$0.00	\$50.00
27-024	Dollar	CliftonLarsonAllen LLP	7/1/2026	63	\$28,000.00	\$0.00	\$28,000.00
27-025	Dollar	CNM Bookstore, Store #402	7/1/2026	63	\$5,000.00	\$0.00	\$5,000.00
27-026	Dollar	ACES Association of Charter Schools Education Services	7/1/2026	63	\$70,236.00	\$8,549.09	\$70,236.00
27-027	Dollar	E&M International, Inc.	7/1/2026	63	\$800.00	\$0.00	\$800.00
27-028	Regular	Capcon Networks LLC	7/1/2026	63	\$9,000.00	\$2,750.76	\$7,500.00
27-030	Regular	Liminex, INC	7/1/2026	63	\$6,000.00	\$0.00	\$6,000.00
27-032	Dollar	Castille Law LLC	7/1/2026	63	\$15,000.00	\$0.00	\$15,000.00
27-033	Dollar	New Mexico Gas Company	7/1/2026	63	\$7,200.00	\$0.00	\$7,200.00
27-034	Regular	NM Association for School Business Officials	7/1/2026	63	\$600.00	\$0.00	\$600.00
27-036	Dollar	Public Service Company of New Mexico	7/1/2026	63	\$36,000.00	\$6,400.98	\$29,599.02
27-037	Regular	PowerSchool Group LLC	7/1/2026	63	\$9,155.80	\$0.00	\$9,155.80
27-039	Regular	PowerSchool Group LLC	7/1/2026	63	\$1,500.00	\$0.00	\$1,500.00
27-040	Regular	Quadient Leasing USA, Inc	7/1/2026	63	\$2,120.00	\$463.74	\$1,620.00
27-041	Dollar	Quadient Finance USA, Inc.	7/1/2026	63	\$1,500.00	\$0.00	\$1,500.00
27-042	Dollar	Bridget Barrett	7/1/2026	63	\$502.10	\$312.00	\$200.85
27-043	Dollar	Richard M. Romero	7/1/2026	63	\$6,500.00	\$0.00	\$6,500.00
27-044	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	7/1/2026	63	\$6,500.00	\$0.00	\$6,500.00
27-045	Regular	Stericycle, Inc.	7/1/2026	63	\$2,380.00	\$663.28	\$2,040.00
27-046	Dollar	World Fuel Services, Inc.	7/1/2026	63	\$30,000.00	\$2,426.13	\$28,261.48
27-047	Regular	AssuredPartners Capital, Inc.	7/1/2026	63	\$20,000.00	\$0.00	\$20,000.00
27-049	Dollar	ACES Association of Charter Schools Education Services	7/1/2026	63	\$16,000.00	\$0.00	\$16,000.00
27-052	Dollar	Action Security Iron Inc	7/1/2026	63	\$2,000.00	\$0.00	\$2,000.00
27-053	Regular	University of Wisconsin System/WIDA	7/1/2026	63	\$360.00	\$0.00	\$360.00
27-054	Dollar	Rafa's Roofing Inc.	7/1/2026	63	\$2,000.00	\$0.00	\$2,000.00
27-055	Regular	Elevated Fire Safety LLC	7/1/2026	63	\$2,839.15	\$0.00	\$2,839.15
27-056	Regular	UNM Continuing Education	7/1/2026	63	\$3,000.00	\$0.00	\$3,000.00

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: 544-000-2627-0004-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Albuquerque Aviation Academy
Contact: Sean Fry, Business Manager
Phone: 505-242-6640 x2501
Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: 2026-07-01	To: 2027-06-30
A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$651,329.46	(\$211,647.00)	\$439,682.46	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	544001 Albuquerque Aviation Academy	1211 Coordinator/Subject Matter Specialist	\$115,898.00	\$4,802.00	\$120,700.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	544001 Albuquerque Aviation Academy	1217 Secretarial/Clerical/Technical Assistants	\$45,000.00	\$5,000.00	\$50,000.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	544001 Albuquerque Aviation Academy	1511 Data Processing		\$33,783.00	\$33,783.00	0.50
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	544001 Albuquerque Aviation Academy	1511 Data Processing		\$8,000.00	\$8,000.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	544001 Albuquerque Aviation Academy	1511 Data Processing		\$1,000.00	\$1,000.00	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	544001 Albuquerque Aviation Academy	1511 Data Processing		\$3,000.00	\$3,000.00	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	544001 Albuquerque Aviation Academy	1511 Data Processing		\$1,000.00	\$1,000.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	544001 Albuquerque Aviation Academy	1511 Data Processing		\$10,000.00	\$10,000.00	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	544001 Albuquerque Aviation Academy	1511 Data Processing		\$500.00	\$500.00	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	544001 Albuquerque Aviation Academy	1511 Data Processing		\$200.00	\$200.00	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	544001 Albuquerque Aviation Academy	1511 Data Processing		\$600.00	\$600.00	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$25,000.00	\$25,000.00	

11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	544001 Albuquerque Aviation Academy	1113 Administrative Associates		\$20.00	\$20.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$850.00	\$22,000.00	\$22,850.00	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$2,000.00	\$20,000.00	\$22,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$6,000.00	\$60,000.00	\$66,000.00	
11000 Operational	2700 Student Transportation	51100 Salaries Expense	0000 No Program	544001 Albuquerque Aviation Academy	1113 Administrative Associates	\$20,453.00	\$1,000.00	\$21,453.00	
11000 Operational	2700 Student Transportation	52111 Educational Retirement	0000 No Program	544001 Albuquerque Aviation Academy	1113 Administrative Associates	\$3,713.00	\$180.00	\$3,893.00	
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	544001 Albuquerque Aviation Academy	1113 Administrative Associates	\$1,269.00	\$62.00	\$1,331.00	
11000 Operational	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	544001 Albuquerque Aviation Academy	1113 Administrative Associates	\$3,941.00	\$500.00	\$4,441.00	
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$467,509.80	\$15,000.00	\$482,509.80	
Sub Total							\$0.00		0.50
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Move budget authority for actual staff salaries, the Grant Plant support, facilities and capital budget for cash carryover targeting. 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.