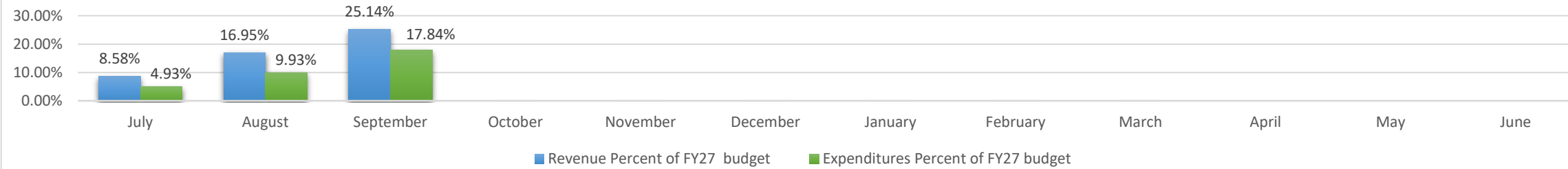




Finance Summary as of September 30, 2026

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:

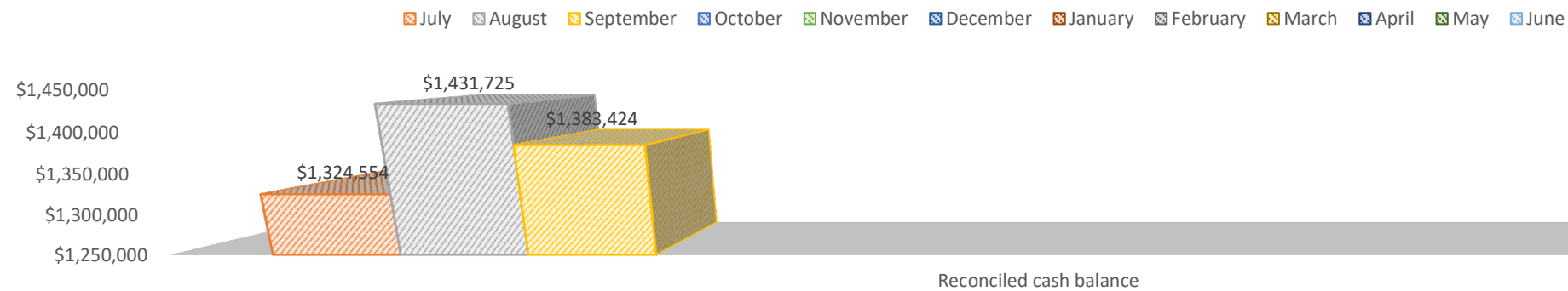
➤ September 2026

- o Reconciled cash balance at month end was \$2,390,641.98
- o Outstanding items total \$138,514.87
- o Revenues exceeded Expenditures by \$6,992.55 for the month.

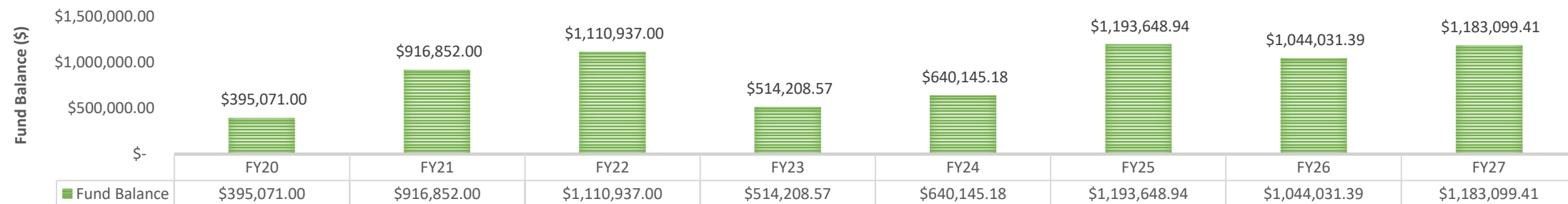
BARS for Approval:

None

FY27 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2026 - September 30, 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	\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$11,400.00	\$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	\$157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	(\$6,091.72)	\$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	\$3,484.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,087,954.14	\$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	\$85,116.00	\$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	\$15,346.52	\$18,710.32	\$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	\$1,096,849.38	\$85,116.00	\$8,481.64	\$18,647.41	\$18,710.32	\$510.22	\$0.00	\$3,073.62	\$0.00
1000 - Instruction	\$501,182.61	\$0.00	\$4,035.76	\$10,904.01	\$0.00	\$0.00	\$739.73	\$828.22	\$0.00
2100 - Support Services-Students	\$61,024.08	\$0.00	\$0.00	\$0.00	\$8,855.67	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$14,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$61,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$79,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$56,941.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$139,471.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$13,696.30	\$59,439.40	\$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	\$927,878.29	\$59,439.40	\$4,035.76	\$10,904.01	\$8,855.67	\$0.00	\$739.73	\$828.22	\$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	\$168,971.09	\$25,676.60	\$4,445.88	\$7,743.40	\$9,854.65	\$510.22	(\$739.73)	\$2,245.40	\$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	\$1,352,070.50	\$25,676.60	\$13,572.88	(\$5,453.79)	(\$4,694.27)	\$0.00	(\$739.73)	(\$828.22)	\$0.00

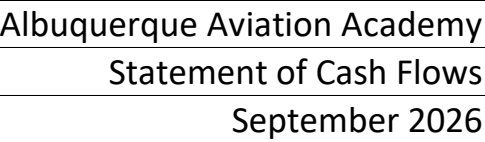


26107 REC Fiscal Agent	27107 GO Bond Library	27502 CTE Pilot	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363.68	\$4,189.96	\$0.00	\$12,553.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,091.72)
\$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	\$3,484.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,954.14
\$0.00	\$0.00	\$22,440.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,440.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,116.00
\$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	\$37,640.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.89
\$0.00	\$0.00	\$22,440.91	\$64,622.25	\$0.00	\$8,363.68	\$4,189.96	\$0.00	\$1,331,005.39
\$0.00	\$0.00	\$11,502.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,193.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,879.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,569.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.56	\$41.71	\$0.00	\$61,380.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,736.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,941.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,471.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,135.70
\$0.00	\$0.00	\$0.00	\$246,423.52	\$0.00	\$0.00	\$2,126.67	\$0.00	\$248,550.19
\$0.00	\$0.00	\$11,502.97	\$246,423.52	\$0.00	\$83.56	\$2,168.38	\$0.00	\$1,272,859.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,937.94	(\$181,801.27)	\$0.00	\$8,280.12	\$2,021.58	\$0.00	\$58,145.88
\$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	(\$3,858.73)	(\$246,423.52)	\$0.00	\$481,932.81	\$661,948.42	\$84,455.33	\$2,357,658.28



Albuquerque Aviation Academy
Balance Sheet
September 30, 2026

Description		Total
11102 - NEW-Nusenda Operating		\$2,376,192.51
11104 - Savings Account		\$14,449.47
Total of Cash Assets		\$2,390,641.98
Total of Assets		\$2,390,641.98
23125 - Employee Insurance		\$5,572.99
23126 - State Unemployment		\$0.12
23135 - Employer Insurance		\$22,599.78
23147 - Voluntary deduction		\$4,810.81
Total of Liabilities		\$32,983.70
32200 - Designated Fund Balance		\$1,116,412.99
32300 - Unreserved Fund Balance		\$1,183,099.41
Net Increase/Decrease		\$58,145.88
Total of Fund Balance/Retained Earnings		\$2,357,658.28
Total of Liabilities/Fund Balance		\$2,390,641.98

5

		Albuquerque Aviation Academy		
		Revenue to Budget		
		July 1, 2026 - September 30, 2026		
		Cycle: FY2027; Begin Date: 07/01/2026; End Date: 09/30/2026 ; 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: 10/19/2026 11:01:01 PM		
Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$3,484.30	\$1,515.70	69.69%
Fees – Educational	\$6,000.00	\$11,400.00	(\$5,400.00)	190.00%
Insurance Recoveries	\$0.00	(\$6,091.72)	\$6,091.72	
Refund of Prior Year's Expenditures	\$0.00	\$102.66	(\$102.66)	
State Equalization Guarantee	\$4,351,816.56	\$1,087,954.14	\$3,263,862.42	25.00%
Fund 11000 - Operational	\$4,362,816.56	\$1,096,849.38	\$3,265,967.18	25.14%
Fund 13000 - Pupil Transportation	\$ 277,125.00	\$ 85,116.00	\$ 192,009.00	30.71%
Fund 23000 - Non-Instructional Support	\$ 10,000.00	\$ 8,481.64	\$ 1,518.36	84.82%
Fund 24101 - Title I - IASA	\$ 64,474.20	\$ 5,450.22	\$ 59,023.98	8.45%
Fund 24106 - Entitlement IDEA-B	\$ 61,250.00	\$ 4,161.40	\$ 57,088.60	6.79%
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	\$ 7,644.24	\$ 124,421.76	5.79%
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	\$ 8,363.68	\$ 355,223.32	2.30%
Fund 31701 - Capital Improvements SB-9-Local	\$ 183,711.00	\$ 4,189.96	\$ 179,521.04	2.28%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$6,563,292.65	\$1,220,256.52	\$5,343,036.13	18.59%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through September 30, 2026



Albuquerque Aviation Academy

Expenditure to Budget

July 1, 2026 - September 30, 2026

Cycle: FY2027; Begin Date: 07/01/2026; End Date: **09/30/2026**; 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: 10/19/2026 11:07:06 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	\$ 125,785.66	\$ 630,648.52	\$ (57,543.18)	108.23%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 57,908.00	\$ 11,729.68	\$ 58,648.32	\$ (12,470.00)	121.53%
Salaries Expense - Teachers - Special Eduation	\$ 198,101.00	\$ 33,348.76	\$ 166,743.74	\$ (1,991.50)	101.01%
Salaries Expense - Teachers - Vocational	\$ 196,045.00	\$ -	\$ -	\$ 196,045.00	0.00%
Salaries Expense - Teachers - Aviation	\$ -	\$ 21,073.92	\$ 71,112.58	\$ (92,186.50)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 96,593.00	\$ 24,692.84	\$ 123,464.26	\$ (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	\$ 11,333.36	\$ 56,666.64	\$ 23,189.00	74.57%
Salaries Expense - Teachers - Grades 1-12 - ELL	\$ 35,133.00	\$ 5,855.40	\$ 29,276.80	\$ 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	\$ 127,043.56	\$ 495,660.05	\$ 92,129.39	87.11%
Other Charges	\$ 24,800.00	\$ 1,341.97	\$ 25,520.00	\$ (2,061.97)	108.31%
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	\$ 4,110.42	\$ 9,059.20	\$ (1,169.62)	109.75%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 371.24	\$ 22,000.00	\$ (13,371.24)	248.57%
On-line Digital Subsriptions	\$ 128,000.00	\$ 117,475.00	\$ 9,104.61	\$ 1,420.39	98.89%
Dual Credit Textbooks	\$ 5,300.00	\$ -	\$ 5,000.00	\$ 300.00	94.34%
Other Textbooks	\$ 439,682.46	\$ 6,961.32	\$ 977.97	\$ 431,743.17	1.81%
Software	\$ 2,800.00	\$ 2,650.00	\$ 3,000.00	\$ (2,850.00)	201.79%
General Supplies and Materials	\$ 35,000.00	\$ 3,666.03	\$ 14,016.95	\$ 17,317.02	50.52%
Supply Assets (\$5,000 or Less)	\$ 51,951.00	\$ 2,997.95	\$ 1,059.98	\$ 47,893.07	7.81%
Fixed Assets (More Than \$5,000)	\$ 65,339.00	\$ -	\$ -	\$ 65,339.00	0.00%
Function 1000 - Instruction	\$ 2,980,460.46	\$ 501,182.61	\$ 1,732,527.62	\$ 746,750.23	74.95%
Salaries Expense - Dean of Students	\$ 27,000.00	\$ 2,833.32	\$ 14,166.68	\$ 10,000.00	62.96%
Salaries Expense - Registrars	\$ 67,566.00	\$ 14,070.78	\$ 42,212.22	\$ 11,283.00	83.30%
Salaries Expense - Special Education Coordinator	\$ 49,483.00	\$ 7,801.80	\$ 32,835.55	\$ 8,845.65	82.12%
Additional Compensation-Health Assistants	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	100.00%
Employee Benefits	\$ 68,202.00	\$ 11,361.43	\$ 32,916.56	\$ 23,924.01	64.92%
Diagnosticians - Contracted	\$ 12,000.00	\$ 480.12	\$ 11,519.88	\$ -	100.00%
Speech Therapists - Contracted	\$ 25,000.00	\$ 3,997.03	\$ 21,002.97	\$ -	100.00%
Occupational Therapists - Contracted	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 455.29	\$ 7,544.71	\$ -	100.00%
Psychologists - Contracted Special Ed	\$ 100,000.00	\$ -	\$ 8,700.00	\$ 91,300.00	8.70%
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	\$ 2,236.58	\$ 17,263.42	\$ -	100.00%
Other Charges	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Other Contract Services	\$ 13,200.00	\$ 3,675.72	\$ 15,700.00	\$ (6,175.72)	146.79%
Software	\$ 13,200.00	\$ 12,719.04	\$ 9,155.80	\$ (8,674.84)	165.72%
General Supplies and Materials	\$ 1,000.00	\$ 1,002.98	\$ 75.78	\$ (78.76)	107.88%
Supply Assets (\$5,000 or Less)	\$ -	\$ 389.99	\$ -	\$ (389.99)	
Function 2100 - Support Services-Students	\$ 425,276.00	\$ 61,024.08	\$ 235,398.57	\$ 128,853.35	69.70%
Professional Development	\$ 25,500.00	\$ 1,119.30	\$ -	\$ 24,380.70	4.39%
Other Professional/Technical Services	\$ 40,800.00	\$ 7,702.66	\$ 32,500.00	\$ 597.34	98.54%
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	\$ 1,501.50	\$ 360.00	\$ 3,138.50	37.23%
Technology-Related Hardware	\$ -	\$ -	\$ 26,720.74	\$ (26,720.74)	
Function 2200 - Support Services-Instruction	\$ 88,345.00	\$ 14,569.96	\$ 70,330.74	\$ 3,444.30	96.10%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through September 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense-Head Administrator	\$ 141,400.00	\$ 36,750.00	\$ 110,250.00	\$ (5,600.00)	103.96%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 51,279.00	\$ 14,139.38	\$ 39,455.43	\$ (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	\$ 402.56	\$ 14,866.88	\$ (269.44)	101.80%
Other Professional/Technical Services	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 7,018.00	\$ 2,000.00	\$ 2,982.00	75.15%
Advertising	\$ 20,000.00	\$ 2,632.81	\$ 5,318.03	\$ 12,049.16	39.75%
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	\$ 61,254.75	\$ 218,151.11	\$ 10,244.14	96.46%
Salaries Expense -Director of Operations	\$ 120,700.00	\$ 30,175.02	\$ 90,524.98	\$ -	100.00%
Salaries Expense - Administrative Support	\$ 50,000.00	\$ 12,499.98	\$ 37,500.02	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 33,783.00	\$ 8,445.78	\$ 25,337.22	\$ -	
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 95,911.96	\$ 25,508.13	\$ 73,251.05	\$ (2,847.22)	102.97%
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	\$ 25,000.00	\$ 83.93	\$ 24,023.00	\$ 893.07	
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.	\$ 337,794.96	\$ 79,736.95	\$ 250,636.27	\$ 7,421.74	97.80%
Salaries Expense - Business Manager	\$ 48,176.00	\$ 14,114.04	\$ 42,342.21	\$ (8,280.25)	117.19%
Salaries Expense - Site Business Manager	\$ 55,000.00	\$ 6,874.98	\$ 20,625.02	\$ 27,500.00	50.00%
Additional Compensation -ARA Payout	\$ -		\$ -		
Employee Benefits	\$ 45,474.00	\$ 9,805.20	\$ 23,958.52	\$ 11,710.28	74.25%
Professional Development	\$ 780.00	\$ 170.00	\$ -	\$ 610.00	21.79%
Other Professional/Technical Services	\$ -	\$ -	\$ 10,842.50	\$ (10,842.50)	
Other Seviles					
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 1,577.19	\$ 118.00	\$ (970.19)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 934.48	\$ 1,000.00	\$ 65.52	96.72%
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	\$ 228.83	\$ 800.00	\$ 1,971.17	34.29%
Supply Assets (\$5,000 or Less)	\$ 200.00	\$ -	\$ -	\$ 200.00	
Function 2500 - Central Services	\$ 181,605.00	\$ 56,941.97	\$ 99,886.25	\$ 24,776.78	86.36%
Other Charges	\$ 22,870.00	\$ 960.00	\$ 21,170.98	\$ 739.02	96.77%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 22,000.00	\$ 12,800.52	\$ -	\$ 9,199.48	58.18%
Maintenance & Repair - Buildings And Grounds	\$ 66,000.00	\$ 4,905.53	\$ 44,897.56	\$ 16,196.91	75.46%
Electricity	\$ 36,000.00	\$ 9,919.07	\$ 26,080.93	\$ -	100.00%
Natural Gas (Buildings)	\$ 7,200.00	\$ 260.15	\$ 7,080.86	\$ (141.01)	101.96%
Water/Sewage	\$ 18,000.00	\$ 3,150.86	\$ 15,799.75	\$ (950.61)	105.28%
Communication Services	\$ 11,660.00	\$ 2,460.51	\$ 10,194.42	\$ (994.93)	108.53%
Property/Liability Insurance	\$ 86,487.00	\$ 87,421.00	\$ -	\$ (934.00)	101.08%
Other Contract Services	\$ 97,336.00	\$ 14,630.18	\$ 66,339.41	\$ 16,366.41	83.19%
General Supplies and Materials	\$ 9,000.00	\$ 1,976.72	\$ 4,970.35	\$ 2,052.93	77.19%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 987.13	\$ -	\$ 1,012.87	49.36%
Fixed Assets (\$5,000 or More)	\$ -	\$ -	\$ -	\$ -	
Function 2600 - Operation & Maintenance of Plant	\$ 378,553.00	\$ 139,471.67	\$ 196,534.26	\$ 42,547.07	88.76%
Salaries Expense - Transportation Director	\$ 21,453.00	\$ 5,325.00	\$ 15,975.00	\$ 153.00	99.29%
Benefits	\$ 10,869.34	\$ 2,691.00	\$ 7,968.10	\$ 210.24	98.07%
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	\$ 37,622.34	\$ 13,696.30	\$ 23,943.10	\$ (17.06)	100.05%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through September 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Construction Services	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 482,509.80	\$ -	\$ 480,781.56	\$ 1,728.24	99.64%
Function 4000 - Capital Outlay	\$ 482,509.80	\$ -	\$ 480,781.56	\$ 1,728.24	99.64%
Fund 11000 - Operational	\$ 5,201,816.56	\$ 927,878.29	\$ 3,308,189.48	\$ 965,748.79	81.43%
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 13,211.40	\$ 52,845.60	\$ -	100.00%
Student Transportation-Contractors	\$ 211,068.00	\$ 46,228.00	\$ 164,840.00	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 277,125.00	\$ 59,439.40	\$ 217,685.60	\$ -	100.00%
<u>Activities - 23000</u>					
Other Charges	\$ 1,000.00	\$ 1,860.00	\$ -	\$ (860.00)	186.00%
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	\$ 2,175.76	\$ 4,874.45	\$ (2,550.21)	156.67%
Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 4,035.76	\$ 4,874.45	\$ 6,089.79	59.40%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 43,911.32	\$ 8,443.16	\$ 42,215.84	\$ (6,747.68)	115.37%
Employee Benefits	\$ 20,062.88	\$ 2,460.85	\$ 12,297.08	\$ 5,304.95	73.56%
Homeless Costs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Function 1000 - Instruction	\$ 64,474.20	\$ 10,904.01	\$ 54,512.92	\$ (942.73)	101.46%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 64,474.20	\$ 10,904.01	\$ 54,512.92	\$ (942.73)	101.46%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 38,518.00	\$ 6,864.88	\$ 40,497.77	\$ (8,844.65)	122.96%
Employee Benefits	\$ 22,732.00	\$ 1,990.79	\$ 11,931.63	\$ 8,809.58	61.25%
Function 2100 - Support Services-Students	\$ 61,250.00	\$ 8,855.67	\$ 52,429.40	\$ (35.07)	100.06%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 61,250.00	\$ 8,855.67	\$ 52,429.40	\$ (35.07)	100.06%
<u>Title II - 24154</u>					
Additional Compensation- Teachers - Grades 1-12	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
Employee Benefits	\$ 1,112.00	\$ -	\$ 1,127.25	\$ (15.25)	101.37%
Function 1000 - Instruction	\$ 5,112.00	\$ -	\$ 5,127.25	\$ (15.25)	100.30%
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	\$ -	\$ 6,979.10	\$ 215.90	97.00%
<u>Carl D Perkins Reserve - 24172</u>					
General Supplies and Materials	\$ -	\$ 739.73	\$ 5,983.37	\$ (6,723.10)	
Supply Assets (\$5,000 or Less)	\$ 6,723.15	\$ -	\$ -	\$ 6,723.15	0.00%
Function 1000 - Instruction	\$ 6,723.15	\$ 739.73	\$ 5,983.37	\$ 0.05	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	\$ 739.73	\$ 5,983.37	\$ 353.90	95.00%
<u>Carl D Perkins Secondary - 24174</u>					
General Supplies and Materials	\$ -	\$ 828.22	\$ 6,698.64	\$ (7,526.86)	
Instruction-Supply Assets (\$5,000 or Less)	\$ 7,526.85	\$ -	\$ -	\$ 7,526.85	
Function 1000 - Instruction	\$ 7,526.85	\$ 828.22	\$ 12,682.01	\$ (0.01)	179.49%
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	\$ 828.22	\$ 12,682.01	\$ 396.14	170.52%

Albuquerque Aviation Academy

Expenditure Report July 1, 2026 through September 30, 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	\$ 7,884.36	\$ 23,653.14	\$ 25.50	99.92%
Employee Benefits	\$ 14,849.00	\$ 3,618.61	\$ 11,747.19	\$ (516.80)	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	\$ 11,502.97	\$ 35,400.33	\$ 75,162.70	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	\$ 11,502.97	\$ 35,400.33	\$ 85,162.70	35.52%
Rentals/Lease to Purchase	\$ -	\$ 246,423.52	\$ 12,065.48	\$ (258,489.00)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 246,423.52	\$ 12,065.48	\$ (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	\$ 83.56	\$ -	\$ 5,378.44	1.53%
Function 2300 - Support Services-General Admin.	\$ 5,462.00	\$ 83.56	\$ -	\$ 5,378.44	1.53%
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	\$ 83.56	\$ -	\$ 974,180.31	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 September 30, 2026

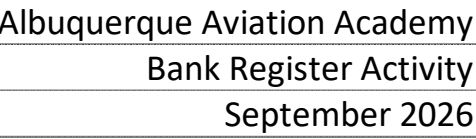
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,756.00	\$ 41.71	\$ -	\$ 2,714.29	1.51%
Function 2300 - Support Services-General Admin.	\$ 2,756.00	\$ 41.71	\$ -	\$ 2,714.29	1.51%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 2,126.67	\$ 4,339.15	\$ 38,534.18	14.37%
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	\$ 2,126.67	\$ 4,339.15	\$ 810,369.18	0.79%
Fund 31701 - Capital Improvements SB-9- Local	\$ 819,591.00	\$ 2,168.38	\$ 4,339.15	\$ 813,083.47	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	\$ 1,272,859.51	\$ 4,073,920.36	\$ 3,397,508.68	61.19%

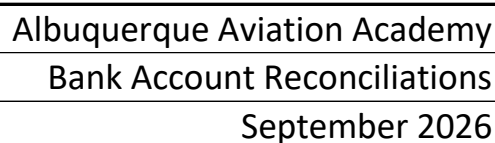


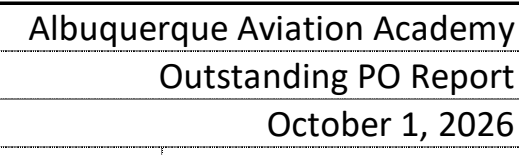
Albuquerque Aviation Academy
Aviation Expenditure to Budget
July 1, 2026 - September 30, 2026

Cycle: FY2027; Begin Date: 07/01/2026; End Date: **09/30/2026**; 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: 10/19/2026 11:56:49 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 21,073.92	\$ 71,112.58	\$ (92,186.50)	
Additional Compensation-ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ 9,689.59	\$ 33,800.43	\$ (43,490.02)	
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	\$ -	\$ 1,733.09	\$ 14,016.95	\$ (15,750.04)	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ -	\$ 33,242.10	\$ 147,497.96	\$ (180,740.06)	
<u>Total Aviation Program-Operational</u>	\$ -	\$ 33,242.10	\$ 147,497.96	\$ (180,740.06)	
<u>Carl D Perkins Reserve 24172</u>					
General Supplies and Materials	\$ -	\$ 739.73	\$ 5,983.37	\$ (6,723.10)	
Function 1000 - Instruction	\$ -	\$ 739.73	\$ 5,983.37	\$ (6,723.10)	
<u>Total Aviation Program-Perkins Reserve</u>	\$ -	\$ 739.73	\$ 5,983.37	\$ (6,723.10)	
<u>Carl D Perkins Secondary 24174</u>					
General Supplies and Materials	\$ -	\$ 828.22	\$ 6,698.64	\$ (7,526.86)	
Function 1000 - Instruction	\$ -	\$ 828.22	\$ 6,698.64	\$ (7,526.86)	
<u>Total Aviation Program-Perkins Secondary</u>	\$ -	\$ 828.22	\$ 6,698.64	\$ (7,526.86)	
<u>NextGen CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 7,884.36	\$ 23,653.14	\$ (31,537.50)	
Employee Benefits	\$ -	\$ 3,618.61	\$ 11,747.19	\$ (15,365.80)	
Software	\$ -	\$ -	\$ -	\$ -	
General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-NextGen CTE</u>	\$ -	\$ 11,502.97	\$ 35,400.33	\$ (46,903.30)	
Aviation Program Grand Total	\$ -	\$ 46,313.02	\$ 195,580.30	\$ (241,893.32)	

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