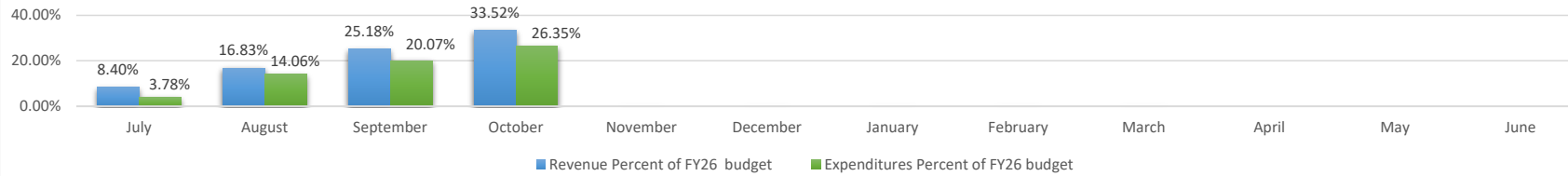




Finance Summary as of October 31, 2025

Operational Revenue vs. Expenditures



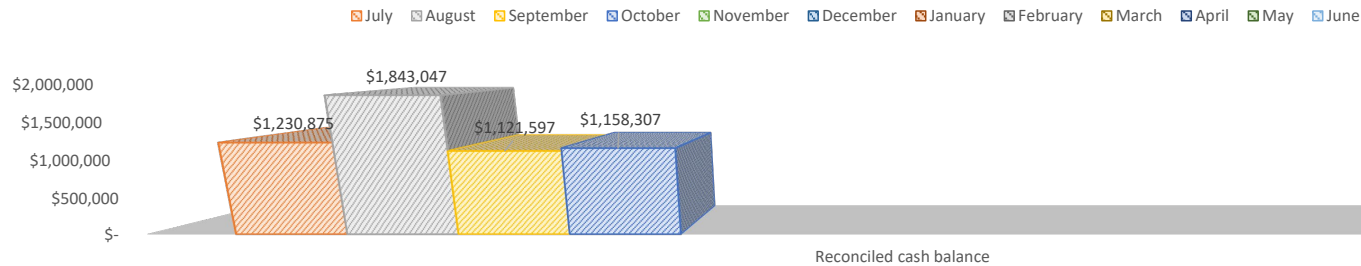
AA Academy received 33.52% of budgeted Operational revenue & expended 26.35% of budget thru October 2025.

Bank Reconciliation:

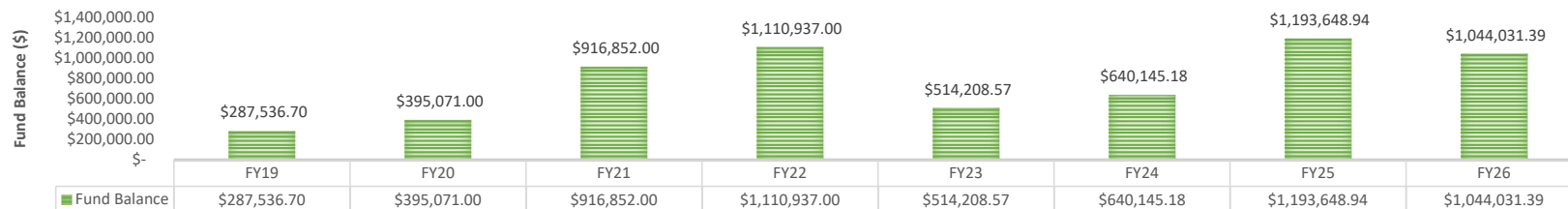
- October 2025
 - o Reconciled cash balance at month end was \$1,575,920.60
 - o Outstanding items total \$75,514.24
 - o Expenditures exceeded Revenues by \$258,919.81 for the month.

BARS for Approval:

FY26 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2025 - October 31, 2025

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24154 Title II	24172 Carl Perkins - Reserve	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$3,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,560.00	\$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	\$438.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$1,314.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$3,738.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,381,348.20	\$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	\$108,164.00	\$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	\$10,871.33	\$9,361.24	\$0.00	\$9,458.00	\$2,468.38	\$0.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$18,972.81	\$17,652.09	\$188.77	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,392,961.52	\$108,164.00	\$3,763.98	\$29,844.14	\$27,013.33	\$188.77	\$9,458.00	\$2,468.38	\$0.00
1000 - Instruction	\$657,191.45	\$0.00	\$5,881.96	\$16,304.61	\$0.00	\$0.00	\$9,458.00	\$2,468.38	\$0.00
2100 - Support Services-Students	\$105,128.54	\$0.00	\$0.00	\$0.00	\$13,770.76	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$30,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$107,366.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$89,420.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$74,657.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$186,654.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$15,093.63	\$89,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$36,605.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,302,712.06	\$89,234.10	\$5,881.96	\$16,304.61	\$13,770.76	\$0.00	\$9,458.00	\$2,468.38	\$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	\$90,249.46	\$18,929.90	(\$2,117.98)	\$13,539.53	\$13,242.57	\$188.77	\$0.00	\$0.00	\$0.00
Fund Balance, Beginning of year	\$1,044,031.39	\$0.00	\$7,034.72	(\$18,972.81)	(\$17,652.09)	(\$188.77)	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$1,134,280.85	\$18,929.90	\$4,916.74	(\$5,433.28)	(\$4,409.52)	\$0.00	\$0.00	\$0.00	\$0.00



24189 Title IV	25233 REAP Grant	26107 REC Fiscal Agent	27107 GO Bond Library	27502 CTE Pilot	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.30	\$4,007.17	\$0.00	\$11,968.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,348.20
\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,164.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,158.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,813.67
\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.38	\$0.00	\$0.00	\$7,961.30	\$4,007.17	\$0.00	\$1,600,844.97
\$0.00	\$0.00	\$0.00	\$0.00	\$20,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,311.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,899.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,592.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.60	\$40.13	\$0.00	\$107,486.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,420.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,657.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,654.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,327.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,399.97	\$255,509.54	\$47,023.52	\$24,786.41	\$0.00	\$588,325.35
\$0.00	\$0.00	\$0.00	\$0.00	\$20,007.00	\$224,399.97	\$255,509.54	\$47,103.12	\$24,826.54	\$0.00	\$2,011,676.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$4,992.62)	(\$224,399.97)	(\$255,509.54)	(\$39,141.82)	(\$20,819.37)	\$0.00	(\$410,831.07)
\$0.00	\$23,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,814.03	\$537,111.15	\$73,654.67	\$1,961,443.29
\$0.00	\$23,611.00	\$0.00	\$0.00	(\$4,992.62)	(\$224,399.97)	(\$255,509.54)	\$273,672.21	\$516,291.78	\$73,654.67	\$1,550,612.22



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2025 - October 31, 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; 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: 11/10/2025 9:14:49 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$3,738.33	\$1,261.67	74.77%
Fees – Educational	\$6,000.00	\$6,560.00	(\$560.00)	109.33%
Insurance Recoveries	\$0.00	\$1,314.99	(\$1,314.99)	
State Equalization Guarantee	\$4,144,044.60	\$1,381,348.20	\$2,762,696.40	33.33%
Indirect Costs (State Flow-through Grants)	\$29.00	\$0.00	\$29.00	0.00%
Fund 11000 - Operational	\$4,155,073.60	\$1,392,961.52	\$2,762,112.08	33.52%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 108,164.00	\$ 189,283.00	36.36%
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 3,763.98	\$ 11,236.02	25.09%
Fund 24101 - Title I - IASA	\$ 64,977.53	\$ 10,871.33	\$ 54,106.20	16.73%
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 9,361.24	\$ 43,936.76	17.56%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 8,763.93	\$ -	\$ 8,763.93	0.00%
Fund 24172 - Carl D Perkins - Reserve	\$ 9,458.00	\$ 9,458.00	\$ -	100.00%
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,542.00	\$ 2,468.38	\$ 3,073.62	44.54%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$ -	\$ -	\$ -	
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 5,979.00	\$ -	\$ 5,979.00	0.00%
Fund 27502 - Career Technical Education Program (Pilot)	\$ 88,202.00	\$ 15,014.38	\$ 73,187.62	17.02%
Fund 31400 - Special Capital Outlay-State	\$ 971,320.00	\$ -	\$ 971,320.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 319,565.00	\$ 7,961.30	\$ 311,603.70	2.49%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 161,973.00	\$ 4,007.17	\$ 157,965.83	2.47%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$6,173,289.06	\$1,564,031.30	\$4,609,257.76	25.34%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through October 31, 2025



Albuquerque Aviation Academy

Expenditure to Budget

July 1, 2025 - October 31, 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; 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: 11/10/2025 9:46:13 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 721,022.00	\$ 171,794.00	\$ 474,891.22	\$ 74,336.78	89.69%
Salaries Expense - Teachers - Gifted	\$ 59,318.00	\$ 14,195.94	\$ 42,587.83	\$ 2,534.23	95.73%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 198,432.00	\$ 49,607.76	\$ 148,823.24	\$ 1.00	100.00%
Salaries Expense - Teachers - Special Education	\$ 55,875.24	\$ 23,807.05	\$ -	\$ 32,068.19	42.61%
Salaries Expense - Teachers - Vocational	\$ 121,551.76	\$ 39,686.16	\$ 79,372.28	\$ 2,493.32	97.95%
Salaries Expense - Teachers - Aviation	\$ 138,581.00	\$ 41,486.70	\$ 114,337.58	\$ (17,243.28)	112.44%
Salaries Expense - Flight Instructor	\$ 13,969.00	\$ 5,951.78	\$ -	\$ 8,017.22	42.61%
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ -	\$ -	\$ -	\$ -	
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ -	\$ -	\$ -	\$ -	
Additional Compensation - Teachers	\$ 25,500.00	\$ 696.39	\$ 10,500.00	\$ 14,303.61	43.91%
Employee Benefits	\$ 554,674.00	\$ 146,230.97	\$ 330,284.65	\$ 78,158.38	85.91%
Other Charges	\$ 22,800.00	\$ 182.09	\$ 17,458.00	\$ 5,159.91	77.37%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,500.00	\$ 4,821.99	\$ 1,323.00	\$ 50,355.01	10.88%
Renting Land and Buildings	\$ 9,000.00	\$ 1,428.00	\$ 3,213.00	\$ 4,359.00	51.57%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 4,528.82	\$ 8,000.00	\$ (528.82)	104.41%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ -	\$ 11,000.00	\$ (2,000.00)	122.22%
On-line Digital Subscriptions	\$ 115,000.00	\$ 120,580.00	\$ 7,805.00	\$ (13,385.00)	111.64%
Dual Credit Textbooks	\$ 5,600.00	\$ -	\$ 5,000.00	\$ 600.00	89.29%
Other Textbooks	\$ 366,104.44	\$ 1,082.42	\$ 9.64	\$ 365,012.38	0.30%
Software	\$ 1,500.00	\$ 2,575.00	\$ -	\$ (1,075.00)	171.67%
General Supplies and Materials	\$ 30,000.00	\$ 11,388.59	\$ 23,088.36	\$ (4,476.95)	114.92%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 17,147.79	\$ -	\$ (6,500.79)	161.06%
Fixed Assets (More Than \$5,000)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Function 1000 - Instruction	\$ 2,627,949.44	\$ 657,191.45	\$ 1,277,693.80	\$ 693,064.19	73.63%
Salaries Expense - Dean of Students	\$ 132,624.00	\$ 34,620.00	\$ 103,859.98	\$ (5,855.98)	104.42%
Salaries Expense - Registrars	\$ 42,848.00	\$ 14,282.64	\$ 28,565.36	\$ -	100.00%
Additional Compensation	\$ 6,000.00	\$ 844.96	\$ 8,817.38	\$ (3,662.34)	161.04%
Employee Benefits	\$ 64,887.00	\$ 21,151.52	\$ 47,005.68	\$ (3,270.20)	105.04%
Diagnostics - Contracted	\$ 12,000.00	\$ 401.60	\$ 11,598.40	\$ -	100.00%
Speech Therapists - Contracted	\$ 12,000.00	\$ 6,580.66	\$ 9,064.59	\$ (3,645.25)	130.38%
Occupational Therapists - Contracted	\$ 15,000.00	\$ 1,967.04	\$ 13,032.96	\$ -	100.00%
Therapists - Contracted	\$ 16,000.00	\$ 614.70	\$ 9,385.30	\$ 6,000.00	62.50%
Psychologists - Contracted Special Ed	\$ 101,000.00	\$ 8,272.06	\$ 92,487.94	\$ 240.00	99.76%
Interpreters - Contracted Special Ed	\$ 2,855.00	\$ -	\$ 4,000.00	\$ (1,145.00)	
Specialists - Contracted	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Support Services-Students-Professional Development	\$ 12,000.00	\$ 2,435.73	\$ 9,571.60	\$ (7.33)	
Other Professional/Technical Services	\$ 125.00	\$ 1,076.25	\$ -	\$ (951.25)	861.00%
Other Charges	\$ 19,080.00	\$ 4,350.64	\$ 10,120.24	\$ 4,609.12	75.84%
Other Contract Services	\$ 6,200.00	\$ 5,322.13	\$ -	\$ 877.87	85.84%
Software	\$ 2,500.00	\$ 2,849.43	\$ -	\$ (349.43)	113.98%
General Supplies and Materials	\$ 1,000.00	\$ 259.19	\$ 92.69	\$ 648.12	35.19%
Supply Assets (\$5,000 or Less)	\$ -	\$ 99.99	\$ -	\$ (99.99)	
Function 2100 - Support Services-Students	\$ 446,619.00	\$ 105,128.54	\$ 347,602.12	\$ (6,111.66)	101.37%
Professional Development	\$ 20,500.00	\$ 754.43	\$ 1,353.75	\$ 18,391.82	10.28%
Other Professional/Technical Services	\$ 15,000.00	\$ 10,119.52	\$ 32,100.00	\$ (27,219.52)	281.46%
Software	\$ 38,520.00	\$ 19,671.52	\$ 20,531.00	\$ (1,682.52)	104.37%
Library And Audio-Visual	\$ 27,650.00	\$ -	\$ -	\$ 27,650.00	0.00%
General Supplies and Materials	\$ 5,000.00	\$ 47.49	\$ 1,965.60	\$ 2,986.91	40.26%
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ 11,328.16	\$ 3,671.84	75.52%
Function 2200 - Support Services-Instruction	\$ 121,670.00	\$ 30,592.96	\$ 67,278.51	\$ 23,798.53	80.44%
Salaries Expense-Head Administrator	\$ 145,000.00	\$ 46,666.64	\$ 93,333.36	\$ 5,000.00	96.55%
Additional Compensation -ARA Payout	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	
Benefits	\$ 48,895.00	\$ 16,477.81	\$ 31,154.19	\$ 1,263.00	97.42%
Professional Development	\$ 3,000.00	\$ 1,064.99	\$ -	\$ 1,935.01	35.50%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through October 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 24,000.00	\$ 15,713.25	\$ 8,286.75	\$ -	100.00%
Legal	\$ 15,000.00	\$ 2,693.85	\$ 13,040.45	\$ (734.30)	104.90%
Other Professional/Technical Services	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 5,300.00	\$ 10,600.00	\$ (3,900.00)	132.50%
Advertising	\$ 60,000.00	\$ 14,898.99	\$ 45,282.12	\$ (181.11)	100.30%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Board Expenses	\$ -	\$ -	\$ -	\$ -	
General Supplies and Materials	\$ 600.00	\$ 219.14	\$ -	\$ 380.86	36.52%
Supply Assets (\$5,000 or Less)	\$ 371.00	\$ 4,332.16	\$ -	\$ (3,961.16)	
Function 2300 - Support Services-General Admin.	\$ 337,866.00	\$ 107,366.83	\$ 214,696.87	\$ 15,802.30	95.32%
Salaries Expense -Director of Operations	\$ 119,000.00	\$ 40,990.51	\$ 76,500.00	\$ 1,509.49	98.73%
Salaries Expense - Administrative Support	\$ 48,000.00	\$ 16,292.88	\$ 33,536.46	\$ (1,829.34)	103.81%
Salaries Expense - STARS Coordinator	\$ 6,690.00	\$ 2,229.92	\$ 4,459.78	\$ 0.30	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 85,112.00	\$ 25,107.64	\$ 54,119.44	\$ 5,884.92	93.09%
Professional Development	\$ 358.00	\$ 1,064.96	\$ -	\$ (706.96)	
Other Professional/Technical Services	\$ 9,000.00	\$ 2,127.94	\$ 7,222.06	\$ (350.00)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	
Other Contracted Services	\$ 900.00	\$ -	\$ 1,626.00	\$ (726.00)	
Software	\$ -	\$ 172.10	\$ 330.00	\$ (502.10)	
General Supplies and Materials	\$ 500.00	\$ 1,434.34	\$ -	\$ (934.34)	286.87%
Supply Assets (\$5,000 or Less)			\$ -		
Function 2400 - Support Services-School Admin.	\$ 269,560.00	\$ 89,420.29	\$ 177,793.74	\$ 2,345.97	99.13%
Salaries Expense - Business Manager	\$ 47,700.00	\$ 15,899.68	\$ 31,799.32	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 60,208.00	\$ 20,069.12	\$ 40,138.18	\$ 0.70	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 38,066.00	\$ 13,829.38	\$ 24,587.75	\$ (351.13)	100.92%
Professional Development	\$ 780.00	\$ -	\$ 500.00	\$ 280.00	64.10%
Other Professional/Technical Services	\$ 3,725.00	\$ -	\$ -	\$ 3,725.00	0.00%
Other Services	\$ 1,500.00	\$ 1,370.56	\$ 1,015.00	\$ (885.56)	159.04%
Bank, Credit Card and Wire Transfer Fees	\$ -	\$ -	\$ -	\$ -	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Rentals of Computers and Related Equipment	\$ 750.00	\$ 463.74	\$ 1,500.00	\$ (1,213.74)	261.83%
Advertising	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
Software	\$ 23,000.00	\$ 22,130.71	\$ -	\$ 869.29	96.22%
General Supplies and Materials	\$ 200.00	\$ 894.77	\$ 1,300.00	\$ (1,994.77)	1097.39%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 2500 - Central Services	\$ 199,929.00	\$ 74,657.96	\$ 100,840.25	\$ 24,430.79	87.78%
Other Charges	\$ 850.00	\$ 1,991.06	\$ 850.00	\$ (1,991.06)	334.24%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,076.25	\$ 4,000.00	\$ (3,076.25)	253.81%
Maintenance & Repair - Buildings And Grounds	\$ 46,000.00	\$ 27,034.97	\$ 19,594.68	\$ (629.65)	101.37%
Electricity	\$ 30,000.00	\$ 12,441.00	\$ 17,559.00	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 201.43	\$ 7,798.88	\$ 1,599.69	83.34%
Water/Sewage	\$ 18,000.00	\$ 4,333.09	\$ 13,666.91	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 3,970.05	\$ 8,047.32	\$ (357.37)	103.06%
Property/Liability Insurance	\$ 80,000.00	\$ 80,040.00	\$ -	\$ (40.00)	100.05%
Other Contract Services	\$ 92,000.00	\$ 22,866.59	\$ 68,816.92	\$ 316.49	99.66%
General Supplies and Materials	\$ 79,928.00	\$ 2,786.84	\$ 6,864.11	\$ 70,277.05	12.07%
Supply Assets (\$5,000 or Less)	\$ 47,640.00	\$ 21,468.78	\$ 1,264.40	\$ 24,906.82	47.72%
Supply Assets (\$5,000 or More)	\$ -	\$ 8,444.43	\$ -	\$ (8,444.43)	
Function 2600 - Operation & Maintenance of Plant	\$ 417,678.00	\$ 186,654.49	\$ 148,462.22	\$ 82,561.29	80.23%
Salaries Expense - Transportation Director	\$ 21,001.00	\$ 6,750.00	\$ 13,500.00	\$ 751.00	96.42%
Benefits	\$ 8,935.00	\$ 2,958.63	\$ 5,865.36	\$ 111.01	98.76%
Transportation other charges	\$ 4,799.60	\$ -	\$ -	\$ 4,799.60	0.00%
Property/Liability Insurance	\$ -	\$ 5,369.00	\$ -	\$ (5,369.00)	
Bus Inspections	\$ -	\$ 16.00	\$ -	\$ (16.00)	
Function 2700 - Student Transportation	\$ 34,735.60	\$ 15,093.63	\$ 19,365.36	\$ 276.61	99.20%
Construction Services	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 488,066.56	\$ 36,605.91	\$ 256,241.34	\$ 195,219.31	60.00%
Function 4000 - Capital Outlay	\$ 488,066.56	\$ 36,605.91	\$ 256,241.34	\$ 195,219.31	60.00%
Fund 11000 - Operational	\$ 4,944,073.60	\$ 1,302,712.06	\$ 2,609,974.21	\$ 1,031,387.33	79.14%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through October 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 19,817.10	\$ 46,239.90	\$ -	100.00%
Student Transportation-Contractors	\$ 231,390.00	\$ 69,417.00	\$ 161,973.00	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 89,234.10	\$ 208,212.90	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	
Employee Benefits	\$ -	\$ -	\$ 1,254.84	\$ (1,254.84)	
Other Charges	\$ 4,500.00	\$ 2,080.00	\$ 2,150.00	\$ 270.00	94.00%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 8,000.00	\$ 3,801.96	\$ 1,405.39	\$ 2,792.65	65.09%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 17,000.00	\$ 5,881.96	\$ 9,310.23	\$ 1,807.81	89.37%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 50,556.00	\$ 12,692.34	\$ 38,076.89	\$ (213.23)	100.42%
Employee Benefits	\$ 14,421.53	\$ 3,612.27	\$ 10,832.81	\$ (23.55)	100.16%
Function 1000 - Instruction	\$ 64,977.53	\$ 16,304.61	\$ 48,909.70	\$ (236.78)	100.36%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 64,977.53	\$ 16,304.61	\$ 48,909.70	\$ (236.78)	100.36%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 35,120.00	\$ 8,779.98	\$ 26,340.04	\$ (0.02)	100.00%
Employee Benefits	\$ 18,178.00	\$ 4,990.78	\$ 12,948.16	\$ 239.06	
Function 2100 - Support Services-Students	\$ 53,298.00	\$ 13,770.76	\$ 39,288.20	\$ 239.04	99.55%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 13,770.76	\$ 39,288.20	\$ 239.04	99.55%
<u>Title II - 24154</u>					
Additional Compensation- Teachers - Grades 1-12	\$ 5,488.00	\$ -	\$ -	\$ 5,488.00	0.00%
Employee Benefits	\$ 1,525.93	\$ -	\$ -	\$ 1,525.93	0.00%
Function 1000 - Instruction	\$ 7,013.93	\$ -	\$ -	\$ 7,013.93	0.00%
Professional Development	\$ 1,750.00	\$ -	\$ 2,000.00	\$ (250.00)	
Function 2200 - Support Services-Instruction	\$ 1,750.00	\$ -	\$ 2,000.00	\$ (250.00)	
Professional Development - Head Administrator	\$ -	\$ -	\$ -	\$ -	
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ -	\$ -	\$ -	\$ -	
Function 2400 - Support Services-School Admin.	\$ -	\$ -	\$ 550.00	\$ (550.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 8,763.93	\$ -	\$ 2,550.00	\$ 6,213.93	29.10%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
General Supplies and Materials	\$ 2,558.00	\$ -	\$ -	\$ 2,558.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 6,900.00	\$ 9,458.00	\$ -	\$ (2,558.00)	137.07%
Function 1000 - Instruction	\$ 9,458.00	\$ 9,458.00	\$ -	\$ -	100.00%
Fund 24176 - Carl Perkins Redistribution	\$ 9,458.00	\$ 9,458.00	\$ -	\$ -	100.00%
Fund24174					
General Supplies and Materials	\$ 5,542.00	\$ 1,789.38	\$ -	\$ 3,752.62	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 679.00	\$ -	\$ (679.00)	
Fund24174	\$ 5,542.00	\$ 2,468.38	\$ -	\$ 3,073.62	44.54%
	\$ 5,542.00	\$ 2,468.38	\$ -	\$ 3,073.62	44.54%
<u>Title IV - 24189</u>					
Psychologists - Contracted	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through October 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 5,979.00	\$ -	\$ -	\$ 5,979.00	0.00%
Fund 27107 - GOB Student Library	\$ 5,979.00	\$ -	\$ -	\$ 5,979.00	0.00%
<u>27502</u>					
Salaries-Instructional	\$ 46,820.00	\$ 15,604.24	\$ 31,208.32	\$ 7.44	99.98%
Employee Benefits	\$ 13,186.00	\$ 4,402.76	\$ 12,817.17	\$ (4,033.93)	130.59%
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Student Travel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 15,702.00	\$ -	\$ -	\$ 15,702.00	0.00%
Fund 27502 - Instructional Support	\$ 80,708.00	\$ 20,007.00	\$ 44,025.49	\$ 16,675.51	79.34%
Support Services-Students-Additional Compensation	\$ 5,857.00	\$ -	\$ 5,850.00	\$ 7.00	99.88%
Employee Benefits	\$ 1,637.00	\$ -	\$ 1,634.06	\$ 2.94	99.82%
Fund 27502 Support Services	\$ 7,494.00	\$ -	\$ 7,484.06	\$ 9.94	99.87%
Fund 27502	\$ 88,202.00	\$ 20,007.00	\$ 51,509.55	\$ 16,685.45	81.08%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
Fund 27109 - GAA	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ -	\$ 224,399.97	\$ -	\$ (224,399.97)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 224,399.97	\$ -	\$ (224,399.97)	
<u>Special Capital Outlay-State - 31400</u>					
Other Professional/Technical Services	\$ 93,759.89	\$ -	\$ -	\$ 93,759.89	0.00%
Construction Services	\$ 622,050.00	\$ -	\$ 19,956.88	\$ 602,093.12	3.21%
Software	\$ -	\$ -	\$ -	\$ -	
Land Improvements	\$ 255,510.11	\$ 255,509.54	\$ -	\$ 0.57	0.00%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ 971,320.00	\$ 255,509.54	\$ 19,956.88	\$ 695,853.58	28.36%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 4,802.00	\$ 79.60	\$ -	\$ 4,722.40	1.66%
Function 2300 - Support Services-General Admin.	\$ 4,802.00	\$ 79.60	\$ -	\$ 4,722.40	1.66%
Rentals/Lease to Purchase	\$ -	\$ 47,023.52	\$ 174,999.82	\$ (222,023.34)	
Building Purchase	\$ 514,763.00	\$ -	\$ -	\$ 514,763.00	0.00%
Function 4000 - Capital Outlay	\$ 514,763.00	\$ 47,023.52	\$ 174,999.82	\$ 292,739.66	43.13%
Fund 31600 - Capital Improvements HB-33	\$ 519,565.00	\$ 47,103.12	\$ 174,999.82	\$ 297,462.06	42.75%
<u>SB-9 State Match - 31700</u>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,430.00	\$ 40.13	\$ -	\$ 2,389.87	1.65%
Function 2300 - Support Services-General Admin.	\$ 2,430.00	\$ 40.13	\$ -	\$ 2,389.87	1.65%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 968.31	\$ 23,320.41	\$ 20,711.28	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 489,543.00	\$ -	\$ -	\$ 489,543.00	
Fixed Assets (More Than \$5000)	\$ -	\$ 23,818.10	\$ -	\$ (23,818.10)	
Function 4000 - Capital Outlay	\$ 634,543.00	\$ 24,786.41	\$ 23,320.41	\$ 586,436.18	7.58%
Fund 31701 - Capital Improvements SB-9- Local	\$ 636,973.00	\$ 24,826.54	\$ 23,320.41	\$ 588,826.05	7.56%
Capital Outlay-Rentals/Lease to Purchase	\$ -	\$ -	\$ -	\$ -	
Funtion 31703 SB 9	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 7,639,289.06	\$ 2,011,676.04	\$ 3,188,031.90	\$ 2,439,581.12	68.07%

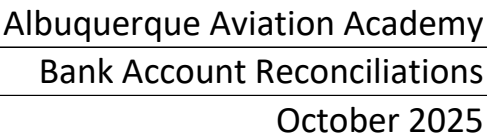


Albuquerque Aviation Academy
Aviation Expenditure to Budget
July 1, 2025 - October 31, 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; 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: 11/10/2025 9:46:13 AM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 121,551.76	\$ 39,686.16	\$ 79,372.28	\$ 2,493.32	97.95%
Additional Compensation-ARA Payout	\$ -		\$ -		
Employee Benefits	\$ -	\$ 12,639.61	\$ 28,495.30	\$ (41,134.91)	
Other Charges	\$ -	\$ 182.09	\$ 15,658.00	\$ (15,840.09)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 4,812.00	\$ 1,323.00	\$ (6,135.00)	
Renting Land and Buildings	\$ -	\$ 1,428.00	\$ 3,213.00	\$ (4,641.00)	
General Supplies and Materials	\$ -	\$ 7,826.57	\$ 22,648.93	\$ (30,475.50)	
Fixed Assets (More Than \$5,000)	\$ -	\$ 599.00	\$ -	\$ (599.00)	
Function 1000 - Instruction	\$ 121,551.76	\$ 67,173.43	\$ 150,710.51	\$ (96,332.18)	179.25%
Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	
Function 2500 - Central Services	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-Operational</u>	\$ 121,551.76	\$ 67,173.43	\$ 150,710.51	\$ (96,332.18)	179.25%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
<u>Salaries Expense - Teachers - Aviation</u>	\$ -	\$ 15,604.24	\$ 31,208.32	\$ (46,812.56)	
Employee Benefits	\$ -	\$ 4,402.76	\$ 12,817.17	\$ (17,219.93)	
General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-Carl Perkins Redist.</u>	\$ -	\$ 20,007.00	\$ 44,025.49	\$ (64,032.49)	
Aviation Program Grand Total	\$ 121,551.76	\$ 87,180.43	\$ 194,736.00	\$ (160,364.67)	231.93%

Albuquerque Aviation Academy				
Bank Register Activity				
October 2025				
				
Bank	Account Number			
Bank	Account Number			
Nusenda	0075938112			Description
Date	Number	Payee/From	Deposit	Withdrawal
10/1/2025	00028311	September 2025 Bank Fee		\$ 15.25
10/1/2025	00028312	BANKCARD MTHLY FEES25930		\$ 113.97
10/1/2025	CR10-01	Career Tech Program	\$ 10,010.96	
10/1/2025	CR10-02	Senior pages/ Chromebook	\$ 100.00	
10/1/2025	CR10-03	Basketball Fee/ Chromebook	\$ 175.00	
10/3/2025		ABCWUA		\$ 879.45
10/3/2025		Amazon Capital Services		\$ 319.17
10/3/2025		Capcon Networks LLC		\$ 742.06
10/3/2025		Herrera Coaches, Inc.		\$ 29,744.70
10/3/2025		NM Public Schools Insurance Authority		\$ 25,007.80
10/3/2025		Stericycle, Inc.		\$ 315.85
10/3/2025		World Fuel Services, Inc.		\$ 849.50
10/3/2025	6732	ACES Association of Charter Schools Education Services		\$ 24,516.88
10/3/2025	6733	Brady Industries of New Mexico LLC		\$ 504.27
10/3/2025	6734	Cooperative Educational Services		\$ 3,985.55
10/3/2025	6735	Clearly Clean Janitorial Services LLC.		\$ 5,649.59
10/3/2025	CR10-04	Basketball Game/ Boys Basketball fundraiser/ Student council fundraiser	\$ 341.00	
10/6/2025	CR10-05	Charger replacement/ Chromebook Screen/ Senior Page/ Restitution	\$ 146.25	
10/7/2025		Internal Revenue Service		\$ 19,778.73
10/7/2025		NUSENDA FCU		\$ 53,508.30
10/7/2025	CR10-06	Homecoming Tickets	\$ 40.00	
10/8/2025		Clear channel Outdoor Holdings Inc		\$ 3,451.09
10/8/2025		PowerSchool Group LLC		\$ 1,325.00
10/8/2025	6736	ACES Association of Charter Schools Education Services		\$ 1,979.22
10/8/2025	6737	Amanda Catanzaro		\$ 520.00
10/8/2025	6738	Bode Aero Services, Inc		\$ 357.00
10/8/2025	6739	Cooperative Educational Services		\$ 4,082.13
10/8/2025	6740	Clearly Clean Janitorial Services LLC.		\$ 199.11
10/8/2025	6741	Robert Pierce		\$ 79.43
10/8/2025	CR10-07	Homecoming Tickets/ Basketball Fee/ Basketball game	\$ 328.00	
10/9/2025	CR10-08	Chromebook replacement	\$ 200.00	
10/10/2025	CR10-09	Vending Commission	\$ 160.72	
10/10/2025	CR10-10	SEG Oct 2025	\$ 345,337.05	
10/10/2025	CR10-11	FY26 Lab fee	\$ 40.00	
10/14/2025	CR10-12	Homecoming Tickets/ Girls Basketball Fee	\$ 90.00	
10/15/2025	CR10-13	Title I	\$ 5,436.89	
10/15/2025	CR10-14	Homecoming Tickets/ Basketball Fee/ Replacement Charger	\$ 312.00	
10/16/2025		Amazon Capital Services		\$ 367.57
10/16/2025		New Mexico Gas Company		\$ 52.64
10/16/2025		Public Service Company of New Mexico		\$ 2,612.57
10/16/2025	6742	ACES Association of Charter Schools Education Services		\$ 2,550.04
10/16/2025	6743	Cooperative Educational Services		\$ 255,509.54
10/16/2025	6744	Gardenswartz Team Sales		\$ 1,733.64
10/16/2025	6745	Imagine Learning LLC		\$ 1,105.00
10/16/2025	6746	The Stepping Stones Group		\$ 5,514.71
10/16/2025	CR10-15AB	Sandoval County Property Tax	\$ 17.82	
10/16/2025	CR10-16	Homecoming Tickets	\$ 280.00	
10/17/2025	CR10-17	Homecoming Tickets	\$ 20.00	
10/17/2025	CR10-18	Homecoming Tickets/ Basketball Fee/ Basketball game	\$ 498.00	
10/20/2025	CR10-19	Bernalillo County Property Tax Dist.	\$ 1,069.52	
10/20/2025	CR10-20	Homecoming Tickets	\$ 160.00	
10/20/2025	CR10-21	Homecoming Tickets/ Boo Grams	\$ 36.00	
10/21/2025	CR10-22	CTE(Career Tech)	\$ 5,003.42	
10/21/2025	CR10-23	Basketball Fee/ Chromebook / Boo Grams	\$ 233.00	
10/22/2025	CR10-24	Transportation Sep	\$ 27,041.00	
10/22/2025	CR10-25	Basketball Fee/ Basketball Game/ MS Boo Grams	\$ 184.00	
10/23/2025		Amazon Capital Services		\$ 282.91
10/23/2025		Canon Financial Services, Inc.		\$ 916.18
10/23/2025		Clear channel Outdoor Holdings Inc		\$ 3,451.09
10/23/2025		World Fuel Services, Inc.		\$ 1,710.22
10/23/2025	6747	Amanda Catanzaro		\$ 140.00
10/23/2025	6748	Brady Industries of New Mexico LLC		\$ 337.98
10/23/2025	6749	Clearly Clean Janitorial Services LLC.		\$ 199.11
10/23/2025	6750	Matthew Dixon		\$ 110.72
10/23/2025	6751	Plaques & Such		\$ 1,830.00
10/24/2025	CR10-26	Basketball Game	\$ 24.00	
10/27/2025	CR10-27	Charger replacement	\$ 15.00	
10/27/2025	CR10-28	Senior Yearbook page	\$ 50.00	
10/28/2025	CR10-29	1st Place Spirit	\$ 166.95	
10/29/2025		Internal Revenue Service		\$ 22,210.17
10/29/2025		NUSENDA FCU		\$ 57,946.81
10/29/2025	CR10-30	IDEA-B	\$ 4,410.64	
10/29/2025	CR10-31	Basketball Game/ Boo Grams	\$ 79.00	
10/30/2025		NM Educational Retirement Board		\$ 51,469.60
10/30/2025	6752	NM Child Support Enforcement Division		\$ 180.00
10/30/2025	CR10-32	FY26 Lab fee	\$ 40.00	
10/31/2025		First Financial Group of America		\$ 1,832.26
10/31/2025		New Mexico Retiree Health Care Authority		\$ 5,352.07
10/31/2025		New Mexico Taxation & Revenue Department		\$ 4,904.03
10/31/2025		RM SAMS LLC		\$ 61,605.88
10/31/2025	CR10-33	Dividend Income - Operating	\$ 876.51	
Sub Total			\$ 402,922.73	\$ 661,848.79
Bank	Account Number			
Nusenda Savings	37627515			
Date	Number	Payee/From	Deposit	Withdrawal
10/31/2025	CR10-34	Dividend Income - Savings	\$ 6.25	
Sub Total			\$ 6.25	\$ -
GRAND TOTAL			\$ 402,928.98	\$ 661,848.79



Outstanding Checks							
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	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$13,372.03 +	\$0.00 =	\$13,372.03 -	\$13,372.03 =	\$0.00
Deposits/Debits	\$6.25 +	\$0.00 =	\$6.25 -	\$6.25 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$13,378.28	\$0.00	\$13,378.28	\$13,378.28	\$0.00

