

**The New America School-New Mexico**  
**Account Summary Report - Revenues**

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/1/2022 12:13:02 PM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ -	\$ -
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,274,795.00	\$ 1,326,963.65	\$ 947,831.35
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 40,000.00	\$ 36,708.69	\$ 3,291.31
Activities	\$ 1,320.00	\$ 2,870.00	\$ (1,550.00)
Title I	\$ 167,576.00	\$ 14,562.86	\$ 153,013.14
IDEA-B	\$ 44,546.00	\$ -	\$ 44,546.00
CSP Grant	\$ -	\$ -	\$ -
Title III	\$ 2,500.00	\$ -	\$ 2,500.00
Title IV	\$ -	\$ -	\$ -
Title II	\$ 9,561.00	\$ -	\$ 9,561.00
Carl D Perkins Grant-24174	\$ 8,264.00	\$ 228.98	\$ 8,035.02
Carl D Perkins Grant-24176	\$ 20,793.00	\$ 17,592.77	\$ 3,200.23
Title I - CSI	\$ -	\$ -	\$ -
CARES Act	\$ -	\$ -	\$ -
CRRSA	\$ 287,751.00	\$ 66,086.10	\$ 221,664.90
Air Quality Grant	\$ 4,870.00	\$ 4,862.48	\$ 7.52
ARP	\$ 584,769.00	\$ -	\$ 584,769.00
Emergency Connectivity Grant	\$ 56,635.00	\$ -	\$ 56,635.00
GEERF	\$ -	\$ -	\$ -
GOB Library Prior Year Balances	\$ 6,904.00	\$ -	\$ 6,904.00
School Lunch Co-Pay	\$ -	\$ -	\$ -
Career Technical Education Program (Pilot)	\$ 21,996.00	\$ 13,971.08	\$ 8,024.92
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ 165,787.00	\$ 82,893.50	\$ 82,893.50
HB-33	\$ 170,473.00	\$ 63,040.67	\$ 107,432.33
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 86,331.00	\$ 32,031.26	\$ 54,299.74
SB-9 Cash Match	\$ 6,591.00	\$ 6,591.00	\$ -
	<b>\$ 3,964,893.00</b>	<b>\$ 1,668,403.04</b>	<b>\$ 2,296,489.96</b>
Previous Month Budget	<u>\$ 3,378,804.00</u>		
Difference	<u>\$ 586,089.00</u>		

Previous Month Actual (YTD)	<u>\$ 1,361,466.74</u>
Difference	<u>\$ 306,936.30</u>
Revenues from Bank Account Register Activity Report	<u>\$ 306,395.36</u>
Actual Difference	<u>\$ 540.94</u>

JE #00028201 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (15.64)
JE #00028201 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (8.20)
JE #00028196 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (533.67)
JE #00028196 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (270.93)
CNM Refund	\$ 162.50
PNM Power Saver	\$ 125.00
Difference	<u><u>\$ 0.00</u></u>

**The New America School-New Mexico**  
**Account Summary Report - Expenditures**

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/1/2022 11:12:10 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational SEG</b>				
<b>Instruction</b>				
Salaries Expense-Teachers, Grades 1-12	\$464,042.00	\$174,087.21	\$178,875.35	\$111,079.44
Salaries Expense-Instructional Assistants	\$41,666.00	\$20,833.02	\$20,832.98	\$0.00
Salaries Expense-Teachers, Special Ed.	\$81,609.00	\$44,597.47	\$31,239.96	\$5,771.57
Salaries Expense-SPED EA	\$0.00	\$3,200.00	\$11,245.72	(\$14,445.72)
Additional Compensation-1412	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Additional Compensation-1411-ELTP	\$5,064.00	\$0.00	\$0.00	\$5,064.00
Payroll Taxes & Benefits	\$215,278.00	\$92,434.33	\$84,285.94	\$38,557.73
Professional Development	\$500.00	\$0.00	\$500.00	\$0.00
Other Charges	\$736.00	\$410.00	\$325.20	\$0.80
Rental - Land and Buildings	\$8,500.00	\$0.00	\$0.00	\$8,500.00
Other Textbooks	\$26,127.00	\$1,113.90	\$199.50	\$24,813.60
Software	\$25,538.00	\$25,537.37	\$0.00	\$0.63
General Supplies and Materials	\$12,606.00	\$7,475.61	\$4,999.49	\$130.90
General Supplies and Materials-SPED	\$58.00	\$0.00	\$57.89	\$0.11
General Supplies and Materials-ELT	\$10,000.00	\$6,392.15	\$491.35	\$3,116.50
Supply Assets (\$5,000 or Less)	\$129,811.00	\$399.99	\$0.00	\$129,411.01
<b>Function 1000 - Instruction</b>	<b>\$1,024,035.00</b>	<b>\$376,481.05</b>	<b>\$333,053.38</b>	<b>\$314,500.57</b>
<b>Support Services-Students</b>				
Salaries Expense-STARS Coordinator	\$25,000.00	\$14,814.88	\$10,185.12	\$0.00
Salaries Expense-Registrar	\$25,000.00	\$11,860.45	\$10,858.40	\$2,281.15
Salaries Expense-SPED Coordinator	\$23,409.00	\$13,505.25	\$9,903.75	\$0.00
Salaries Expense-Academic Advisors	\$210,616.00	\$119,555.71	\$89,164.66	\$1,895.63
Payroll Taxes & Benefits	\$103,309.00	\$54,368.48	\$44,545.58	\$4,394.94
Diagnosticians - Contracted	\$10,000.00	\$1,376.29	\$8,458.21	\$165.50
Speech Therapists - Contracted	\$10,000.00	\$0.00	\$9,432.00	\$568.00
Audiologists - Contracted	\$6,566.00	\$527.00	\$5,554.63	\$484.37
Specialists - Contracted	\$5,760.00	\$0.00	\$5,760.00	\$0.00
Other Services	\$10,000.00	\$2,367.00	\$0.00	\$7,633.00
Other Services-Social Worker	\$18,864.00	\$9,273.21	\$9,590.79	\$0.00
Other Services-Nursing	\$67,376.00	\$31,677.49	\$10,322.51	\$25,376.00
General Supplies and Materials	\$120.00	\$118.11	\$0.00	\$1.89
<b>Function 2100 - Support Services-Students</b>	<b>\$516,020.00</b>	<b>\$259,443.87</b>	<b>\$213,775.65</b>	<b>\$42,800.48</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$7,700.00	\$6,237.24	\$1,377.00	\$85.76
<b>Function 2200 - Support Services-Instruction</b>	<b>\$7,700.00</b>	<b>\$6,237.24</b>	<b>\$1,377.00</b>	<b>\$85.76</b>
<b>Support Services-General Administration</b>				
Salaries Expense-Superintendent	\$69,712.00	\$39,491.75	\$30,219.79	\$0.46
Payroll Taxes & Benefits	\$23,710.00	\$12,914.03	\$10,658.65	\$137.32
Professional Development	\$100.00	\$0.00	\$100.00	\$0.00
Auditing	\$18,000.00	\$17,934.22	\$0.00	\$65.78
Legal	\$56,013.00	\$29,656.73	\$6,355.46	\$20,000.81
Advertising	\$500.00	\$0.00	\$0.00	\$500.00
Board Training	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00
General Supplies and Materials	\$300.00	\$100.27	\$0.00	\$199.73
<b>Function 2300 - Support Services-General Administration</b>	<b>\$173,335.00</b>	<b>\$101,097.00</b>	<b>\$47,333.90</b>	<b>\$24,904.10</b>
<b>Support Services-School Administration</b>				
Salaries Expense-Asst. Principal	\$44,847.00	\$28,527.45	\$16,318.68	\$0.87
Salaries Expense-Secretarial/Clerical Assistant	\$45,806.00	\$26,721.82	\$16,703.68	\$2,380.50
Payroll Taxes & Benefits	\$38,401.00	\$19,336.32	\$13,042.96	\$6,021.72
Professional Development	\$500.00	\$0.00	\$400.00	\$100.00
Other Charges	\$40.00	\$0.00	\$40.00	\$0.00
Rentals - Computers and Related Equipment	\$4,312.00	\$1,695.06	\$2,305.94	\$311.00
Other Contract Services	\$11,000.00	\$4,826.85	\$6,173.15	\$0.00
General Supplies and Materials	\$6,000.00	\$1,787.61	\$2,608.67	\$1,603.72
<b>Function 2400 - Support Services-School Administration</b>	<b>\$150,906.00</b>	<b>\$82,895.11</b>	<b>\$57,593.08</b>	<b>\$10,417.81</b>

**The New America School-New Mexico  
Account Summary Report - Expenditures**

**Central Services**

Other Services	\$116,417.00	\$69,217.19	\$47,074.78	\$125.03
Other Charges	\$564.00	\$0.00	\$0.00	\$564.00
Software	\$21,000.00	\$17,591.34	\$0.00	\$3,408.66
General Supplies and Materials	\$250.00	\$23.43	\$0.00	\$226.57
<b>Function 2500 - Central Services</b>	<b>\$138,231.00</b>	<b>\$86,831.96</b>	<b>\$47,074.78</b>	<b>\$4,324.26</b>

**Operation & Maintenance of Plant**

Salaries Expense-Custodial	\$65,465.00	\$37,394.24	\$25,708.76	\$2,362.00
Payroll Taxes & Benefits	\$18,793.00	\$9,741.61	\$6,829.53	\$2,221.86
Other Charges	\$1,964.00	\$1,461.54	\$1,122.46	(\$620.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,135.00	\$584.19	\$550.00	\$0.81
Maintenance & Repair - Buildings And Grounds	\$22,000.00	\$3,793.35	\$7,112.10	\$11,094.55
Maintenance & Repair - Vehicles	\$3,320.00	\$1,005.68	\$2,313.81	\$0.51
Electricity	\$42,900.00	\$25,664.31	\$17,110.69	\$125.00
Natural Gas (Buildings)	\$3,000.00	\$1,166.58	\$1,833.42	\$0.00
Water/Sewage	\$23,144.00	\$9,366.74	\$13,776.45	\$0.81
Communication Services	\$49,436.00	\$18,704.20	\$30,730.99	\$0.81
Rental - Land and Buildings	\$436,480.00	\$310,983.12	\$113,838.54	\$11,658.34
Property/Liability Insurance	\$47,017.00	\$47,017.00	\$0.00	\$0.00
Other Contract Services	\$5,000.00	\$2,412.84	\$440.24	\$2,146.92
Software	\$2,680.00	\$0.00	\$0.00	\$2,680.00
General Supplies and Materials	\$10,000.00	\$2,413.61	\$270.22	\$7,316.17
Gasoline	\$1,500.00	\$179.12	\$1,320.88	\$0.00
Supply Assets (\$5,000 or Less)	\$2,600.00	\$450.00	\$0.00	\$2,150.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$736,434.00</b>	<b>\$472,338.13</b>	<b>\$222,958.09</b>	<b>\$41,137.78</b>
<b>Fund 11000 - Operational</b>	<b>\$2,746,661.00</b>	<b>\$1,385,324.36</b>	<b>\$923,165.88</b>	<b>\$438,170.76</b>

**Food Services Operations**

Food Services Operations-Food	\$53,882.00	\$34,422.20	\$9,561.35	\$9,898.45
<b>Fund 21000 - Food Services</b>	<b>\$53,882.00</b>	<b>\$34,422.20</b>	<b>\$9,561.35</b>	<b>\$9,898.45</b>

**Student Support Fund (Activities)**

Instruction-General Supplies and Materials	\$1,320.00	\$641.27	\$0.00	\$678.73
<b>Fund 23000 - Student Support</b>	<b>\$1,320.00</b>	<b>\$641.27</b>	<b>\$0.00</b>	<b>\$678.73</b>

**Title I**

**Instruction**

Salaries Expense-Teacher	\$148,726.00	\$21,640.06	\$21,639.94	\$105,446.00
Payroll Taxes & Benefits	\$16,565.00	\$5,413.95	\$5,468.95	\$5,682.10
General Supplies and Materials	\$1,079.00	\$0.00	\$0.00	\$1,079.00
<b>Function 1000 - Instruction</b>	<b>\$166,370.00</b>	<b>\$27,054.01</b>	<b>\$27,108.89</b>	<b>\$112,207.10</b>
General Supplies and Materials	\$1,206.00	\$0.00	\$0.00	\$1,206.00
<b>Function 2100 - Support Services-Students</b>	<b>\$1,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,206.00</b>
<b>Fund 24101 - Title I</b>	<b>\$167,576.00</b>	<b>\$27,054.01</b>	<b>\$27,108.89</b>	<b>\$113,413.10</b>

**IDEA-B**

**Instruction**

Instruction-Salaries Expense	\$44,546.00	\$0.00	\$0.00	\$44,546.00
<b>Fund 24106 - IDEA-B</b>	<b>\$44,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,546.00</b>

**Title III**

**Instruction**

Software	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Fund 24153 - Title III</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

**Title II**

**Instruction**

Stipend-1411	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Payroll Taxes & Benefits	\$685.00	\$0.00	\$0.00	\$685.00
Professional Development	\$1,858.00	\$0.00	\$1,600.00	\$258.00
<b>Function 1000 - Instruction</b>	<b>\$5,043.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$3,443.00</b>
Professional Development	\$4,518.00	\$0.00	\$0.00	\$4,518.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$4,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,518.00</b>
<b>Fund 24154 - Title II</b>	<b>\$9,561.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$7,961.00</b>

The New America School-New Mexico  
Account Summary Report - Expenditures

**Perkins Grant**

**Instruction**

Student Travel	\$1,441.00	\$0.00	\$0.00	\$1,441.00
General Supplies and Materials	\$2,000.00	\$228.98	\$0.00	\$1,771.02
<b>Function 1000 - Instruction</b>	<b>\$3,441.00</b>	<b>\$228.98</b>	<b>\$0.00</b>	<b>\$3,212.02</b>
Payroll Taxes & Benefits	\$4,823.00	\$0.00	\$0.00	\$4,823.00
<b>Function 2100 - Support Services-Students</b>	<b>\$4,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,823.00</b>
<b>Fund 24174 - Carl D Perkins Secondary - Current</b>	<b>\$8,264.00</b>	<b>\$228.98</b>	<b>\$0.00</b>	<b>\$8,035.02</b>

**Perkins Grant**

**Instruction**

Professional Development	\$1,620.00	\$1,620.00	\$0.00	\$0.00
<b>Function 1000 - Instruction</b>	<b>\$1,620.00</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Salaries Expense- Coordinator	\$0.00	\$8,344.00	\$0.00	(\$8,344.00)
Professional Development	\$9,093.00	\$0.00	\$0.00	\$9,093.00
General Supplies and Materials	\$8,380.00	\$6,728.77	\$0.00	\$1,651.23
<b>Function 2100 - Support Services-Students</b>	<b>\$17,473.00</b>	<b>\$15,072.77</b>	<b>\$0.00</b>	<b>\$2,400.23</b>
Professional Development	\$1,700.00	\$900.00	\$0.00	\$800.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$1,700.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redistribution</b>	<b>\$20,793.00</b>	<b>\$17,592.77</b>	<b>\$0.00</b>	<b>\$3,200.23</b>

**CRRSA**

**Instruction**

Salaries Expense-Teacher	\$35,988.00	\$15,646.60	\$20,340.66	\$0.74
Stipend-1411	\$40,000.00	\$22,668.54	\$7,061.96	\$10,269.50
Stipend-1412	\$3,536.00	\$606.56	\$0.00	\$2,929.44
Payroll Taxes & Benefits	\$22,873.00	\$12,154.38	\$10,647.48	\$71.14
Other Charges	\$725.00	\$0.00	\$0.00	\$725.00
Student Travel	\$405.00	\$0.00	\$0.00	\$405.00
General Supplies and Materials	\$14,512.00	\$4,168.00	\$59.17	\$10,284.83
Supply Assets (\$5,000 or Less)	\$20.00	\$0.00	\$0.00	\$20.00
<b>Function 1000 - Instruction</b>	<b>\$118,059.00</b>	<b>\$55,244.08</b>	<b>\$38,109.27</b>	<b>\$24,705.65</b>

Salaries Expense-Coordinator	\$75,002.00	\$38,889.15	\$36,111.08	\$1.77
Salaries Expense-Psychologist	\$3,215.00	\$0.00	\$0.00	\$3,215.00
Stipend-Coordinator	\$0.00	\$686.00	\$0.00	(\$686.00)
Payroll Taxes & Benefits	\$40,724.00	\$18,233.95	\$15,443.72	\$7,046.33
<b>Function 2100 - Support Services-Students</b>	<b>\$118,941.00</b>	<b>\$57,809.10</b>	<b>\$51,554.80</b>	<b>\$9,577.10</b>

Stipend- Superintendent	\$4,369.00	\$3,749.35	\$0.00	\$619.65
Payroll Taxes & Benefits	\$631.00	\$925.69	\$94.04	(\$388.73)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$5,000.00</b>	<b>\$4,675.04</b>	<b>\$94.04</b>	<b>\$230.92</b>

Stipend-Assistant Principal	\$3,000.00	\$1,487.20	\$0.00	\$1,512.80
Payroll Taxes & Benefits	\$0.00	\$367.12	\$112.41	(\$479.53)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$3,000.00</b>	<b>\$1,854.32</b>	<b>\$112.41</b>	<b>\$1,033.27</b>

Other Charges	\$1,260.00	\$1,161.77	\$98.23	\$0.00
Communication Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
General Supplies and Materials	\$31,491.00	\$2,182.58	\$24,471.77	\$4,836.65
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$42,751.00</b>	<b>\$3,344.35</b>	<b>\$24,570.00</b>	<b>\$14,836.65</b>
<b>Fund 24308 - CRSSA</b>	<b>\$287,751.00</b>	<b>\$122,926.89</b>	<b>\$114,440.52</b>	<b>\$50,383.59</b>

**Air Quality Award**

**Operation & Maintenance of Plant**

Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$4,870.00	\$4,862.48	\$0.00	\$7.52
<b>Fund 24316 - Air Quality Award</b>	<b>\$4,870.00</b>	<b>\$4,862.48</b>	<b>\$0.00</b>	<b>\$7.52</b>

The New America School-New Mexico  
Account Summary Report - Expenditures

**American Rescue Plan**

**Instruction**

Salaries Expense-Teacher	\$154,923.00	\$0.00	\$0.00	\$154,923.00
Salaries Expense-SPED EA	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Stipend-Teacher	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Payroll Taxes & Benefits	\$35,000.00	\$0.00	\$0.00	\$35,000.00
General Supplies and Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Supply Assets (\$5,000 or Less)	\$5,077.00	\$0.00	\$0.00	\$5,077.00
<b>Function 1000 - Instruction</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
Salaries Expense-Coordinator	\$39,769.00	\$0.00	\$0.00	\$39,769.00
Salaries Expense-Student Support	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Other Services	\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$269,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,769.00</b>
General Supplies and Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Fund 24330 - ARP-ESSR III</b>	<b>\$584,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,769.00</b>

**CNM Foundation**

**Instruction**

General Supplies and Materials	\$362.00	\$0.00	\$0.00	\$362.00
<b>Fund 26207 - CNM Foundation</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.00</b>

**EMCF**

**Instruction**

Instruction-Supply Assets (\$5,000 or Less)	\$56,635.00	\$0.00	\$56,595.55	\$39.45
<b>Fund 26222 - Emergency Connectivity Fund FCC</b>	<b>\$56,635.00</b>	<b>\$0.00</b>	<b>\$56,595.55</b>	<b>\$39.45</b>

**GO Bonds Student Library Fund**

**Support Services-Instruction**

Support Services-Instruction-Library And Audio-Visual	\$6,904.00	\$0.00	\$0.00	\$6,904.00
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$6,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,904.00</b>

**Career Technical Education Program (Pilot)**

**Student Support**

Salaries Expense-Coordinator	\$10,000.00	\$910.45	\$0.00	\$9,089.55
Payroll Taxes & Benefits	\$2,000.00	\$808.13	\$0.00	\$1,191.87
Support Services-Students-General Supplies and Materials	\$9,996.00	\$0.00	\$0.00	\$9,996.00
<b>Function 2100 - Support Services-Students</b>	<b>\$21,996.00</b>	<b>\$1,718.58</b>	<b>\$0.00</b>	<b>\$20,277.42</b>
<b>Fund 27502 - Career Technical Education Program (Pilot)</b>	<b>\$21,996.00</b>	<b>\$1,718.58</b>	<b>\$0.00</b>	<b>\$20,277.42</b>

**PSCOC**

**Capital Outlay**

Capital Outlay-Rental - Land and Buildings	\$165,787.00	\$27,631.17	\$138,155.83	\$0.00
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$165,787.00</b>	<b>\$27,631.17</b>	<b>\$138,155.83</b>	<b>\$0.00</b>

**HB-33**

**Support Services-General Administration**

Support Services-General Administration-County Tax Collection Costs	\$2,512.00	\$630.38	\$0.00	\$1,881.62
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,512.00</b>	<b>\$630.38</b>	<b>\$0.00</b>	<b>\$1,881.62</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,257,099.00	\$0.00	\$0.00	\$1,257,099.00
<b>Function 4000 - Capital Outlay</b>	<b>\$1,257,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,099.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$1,259,611.00</b>	<b>\$630.38</b>	<b>\$0.00</b>	<b>\$1,258,980.62</b>

**SB-9 State Match**

**Capital Outlay**

Capital Outlay-Supply Assets (\$5,000 or Less)	\$3,431.00	\$0.00	\$0.00	\$3,431.00
<b>Fund 31700 - SB-9 State Match</b>	<b>\$3,431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,431.00</b>

**SB-9 Ad Valorem**

**Support Services-General Administration**

Support Services-General Administration-County Tax Collection Costs	\$1,356.00	\$320.31	\$0.00	\$1,035.69
<b>Function 2300 - Support Services-General Administration</b>	<b>\$1,356.00</b>	<b>\$320.31</b>	<b>\$0.00</b>	<b>\$1,035.69</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$615,673.00	\$12,160.27	\$0.00	\$603,512.73
<b>Function 4000 - Capital Outlay</b>	<b>\$615,673.00</b>	<b>\$12,160.27</b>	<b>\$0.00</b>	<b>\$603,512.73</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$617,029.00</b>	<b>\$12,480.58</b>	<b>\$0.00</b>	<b>\$604,548.42</b>

The New America School-New Mexico  
Account Summary Report - Expenditures

**SB-9 State Match Cash**

**Capital Outlay**

Capital Outlay-Supply Assets (\$5,000 or Less)

**Fund 31703 - SB-9 State Match Cash**

**Grand Total**

\$13,657.00	\$0.00	\$0.00	\$13,657.00
<b>\$13,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,657.00</b>
<b>\$6,077,905.00</b>	<b>\$1,635,513.67</b>	<b>\$1,270,628.02</b>	<b>\$3,171,763.31</b>

The New America School-New Mexico  
Bank Account Register Activity Report

Bank: NM Bank & Trust; Bank Account: Begin Date: 01/01/2022; End Date: 01/31/2022; Status: Non-Void; Created On: 2/1/2022 11:07:47 AM

Bank	Account Number					
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
1/3/2022		Payroll Liability Check	AFLAC	Non-Void		\$400.02
1/4/2022	01-001	Cash Receipt	Follett; PNM	Non-Void	\$287.50	
1/5/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,328.71
1/6/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
1/6/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
1/6/2022	2410	AP Warrant	ABCWUA	Non-Void		\$754.74
1/6/2022	2411	AP Warrant	Amazon	Non-Void		\$276.20
1/6/2022	2412	AP Warrant	Bank of America, N.A.	Non-Void		\$1,885.08
1/6/2022	2413	AP Warrant	CamNet, Inc.	Non-Void		\$3,586.84
1/6/2022	2414	AP Warrant	Canteen of Central NM	Non-Void		\$5,783.00
1/6/2022	2415	AP Warrant	Central New Mexico Community College	Non-Void		\$162.50
1/6/2022	2416	AP Warrant	Charter School Nursing	Non-Void		\$3,398.06
1/6/2022	2417	AP Warrant	Cooperative Education Services	Non-Void		\$18,410.86
1/6/2022	2418	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$194.54
1/6/2022	2419	AP Warrant	J & H Pest Control LLC	Non-Void		\$860.85
1/6/2022	2420	AP Warrant	Moss Adams, LLP	Non-Void		\$2,690.13
1/6/2022	2421	AP Warrant	New Mexico Gas Co.	Non-Void		\$492.14
1/6/2022	2422	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$33.86
1/6/2022	2423	AP Warrant	Southwest Copy Systems-Lease Equipment	Non-Void		\$245.89
1/6/2022	2425	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
1/6/2022	2426	AP Warrant	AirTouch Cellular	Non-Void		\$295.97
1/6/2022	2427	AP Warrant	Vision Related Services	Non-Void		\$107.80
1/6/2022	2428	AP Warrant	Waste Management	Non-Void		\$990.05
1/6/2022	2429	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,926.88
1/6/2022	2430	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$498.32
1/7/2022		Payroll Liability Check	NMPSIA	Non-Void		\$12,843.34
1/10/2022		Payroll Liability Check	NMRHCA	Non-Void		\$4,137.18
1/10/2022	01-002	Cash Receipt	SB-9 Cash match	Non-Void	\$6,591.00	
1/10/2022	01-004	Cash Receipt	Title I RfRs	Non-Void	\$14,562.86	
1/11/2022	01-003	Cash Receipt	SEG January 2022	Non-Void	\$189,566.24	
1/14/2022		Payroll Liability Check	NMERB	Non-Void		\$35,275.66
1/14/2022	00028202	Journal Entry	Bank Fee January 2022; Temp Transaction Number T0028311	Non-Void		\$40.39
1/14/2022	PVM22-077	Payroll Voucher EFT	DD PP15	Non-Void		\$32,685.62
1/19/2022		Payroll Liability Check	AFLAC	Non-Void		\$400.02
1/19/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,394.73
1/19/2022	01-005	Cash Receipt	CTE Pilot Program; Carl Perkins RfR	Non-Void	\$1,947.56	
1/19/2022	01-006	Cash Receipt	Sandoval County HB-33; SB-9	Non-Void	\$2,359.52	
1/21/2022	01-007	Cash Receipt	HB-33;SB-9	Non-Void	\$79,655.94	
1/21/2022	2431	AP Warrant	Absolute Quality LLC	Non-Void		\$7,952.00
1/21/2022	2432	AP Warrant	Amazon	Non-Void		\$401.53
1/21/2022	2433	AP Warrant	American Fire Protection Group, Inc	Non-Void		\$620.00
1/21/2022	2434	AP Warrant	Canteen of Central NM	Non-Void		\$10,054.64
1/21/2022	2435	AP Warrant	Cooperative Education Services	Non-Void		\$1,489.87
1/21/2022	2436	AP Warrant	Culligan	Non-Void		\$35.25
1/21/2022	2437	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$314.62
1/21/2022	2438	AP Warrant	Matthews-Fox	Non-Void		\$17,648.20
1/21/2022	2439	AP Warrant	New Mexico Gas Co.	Non-Void		\$216.69
1/21/2022	2440	AP Warrant	PNM Electric and Gas Service	Non-Void		\$4,741.48
1/21/2022	2441	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$1,390.60
1/21/2022	2442	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
1/21/2022	2443	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,378.31
1/25/2022		Payroll Liability Check	NMTRD	Non-Void		\$4,102.23
1/25/2022	01-008	Cash Receipt	Air Quality RfR	Non-Void	\$4,862.48	
1/25/2022	01-009	Cash Receipt	USDA November 2021	Non-Void	\$6,512.26	
1/27/2022	01-010	Cash Receipt	Parking Permit	Non-Void	\$50.00	
1/28/2022	PVM22-081	Payroll Voucher EFT	DD PP14 FY22	Non-Void		\$28,209.13
1/31/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$287.91
1/31/2022	2444	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
1/31/2022	2445	AP Warrant	Public Charter Schools of NM	Non-Void		\$1,000.00
1/31/2022	2446	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$235.23
1/31/2022	2447	AP Warrant	Southwest Copy Systems-Lease Equipment	Non-Void		\$258.98
<b>Sub Total</b>					<b>\$306,395.36</b>	<b>\$287,721.29</b>
<b>Grand Total</b>					<b>\$306,395.36</b>	<b>\$287,721.29</b>

The New America School-New Mexico  
Outstanding POs Report as of 1/31/2022

Accounting Cycle: FY2022; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000"); Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 2/1/2022 11:07:06 AM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
NAS220003	Dollar	AirTouch Cellular	7/1/2021	\$7,020.00	\$2,099.55	\$4,920.45
NAS220004	Dollar	DSI	7/1/2021	\$1,000.00	\$0.00	\$1,000.00
NAS220005	Dollar	DeLage Landen Fina. Serv.	7/1/2021	\$5,000.00	\$2,407.90	\$2,592.10
NAS220006	Dollar	CamNet, Inc.	7/1/2021	\$45,000.00	\$25,107.88	\$19,892.12
NAS220007	Dollar	Granite Telecommunications	7/1/2021	\$10,000.00	\$0.00	\$10,000.00
NAS220008-1	Dollar	CSDCPC NAS, LLC	11/30/2021	\$182,689.02	\$60,896.34	\$121,792.68
NAS220009	Dollar	Southwest Copy Systems, Inc.	7/1/2021	\$5,000.00	\$2,418.95	\$2,581.05
NAS220010	Dollar	ABCWUA	7/1/2021	\$12,000.00	\$2,809.49	\$9,190.51
NAS220011	Dollar	Archdiocese of Santa Fe	7/1/2021	\$116,450.08	\$78,966.72	\$37,483.36
NAS220012	Dollar	Windstream Enterprises Inc	7/1/2021	\$30,000.00	\$14,484.49	\$15,515.51
NAS220013	Dollar	Williams Scotsman, Inc.	7/1/2021	\$100,000.00	\$47,600.68	\$52,399.32
NAS220014	Dollar	Bank of America, N.A.	7/1/2021	\$1,500.00	\$179.12	\$1,320.88
NAS220015-1	Dollar	Bank of America, N.A.	12/7/2021	\$3,000.00	\$686.19	\$2,313.81
NAS220016	Dollar	Home Security Systems, LLC	7/1/2021	\$1,000.00	\$967.31	\$32.69
NAS220017-1	Dollar	Rodgers Plumbing & Heating, Inc.	7/1/2021	\$3,000.00	\$537.51	\$2,462.49
NAS220019	Dollar	Mechanical Concepts, LTC. Co.	7/1/2021	\$3,300.00	\$1,180.80	\$2,119.20
NAS220020-1	Dollar	MicroTek	7/1/2021	\$860.63	\$453.08	\$407.55
NAS220022-1	Dollar	City of Albuquerque	11/1/2021	\$1,000.00	\$25.00	\$975.00
NAS220023	Dollar	Staples Contr & Comm/Staples Advantage	7/1/2021	\$5,000.00	\$2,493.21	\$2,506.79
NAS220026	Dollar	New Mexico Gas Co.	7/1/2021	\$3,000.00	\$1,394.18	\$1,394.82
NAS220027	Dollar	Charter School Nursing	7/1/2021	\$42,000.00	\$31,677.49	\$10,322.51
NAS220029	Dollar	Oak Hall Industries, L.P.	7/1/2021	\$1,500.00	\$0.00	\$1,500.00
NAS220030	Dollar	The Vigil Group, LLC	7/1/2021	\$60,000.00	\$37,377.48	\$22,622.52
NAS220031-1	Dollar	Matthews-Fox	7/1/2021	\$32,000.00	\$25,644.54	\$6,355.46
NAS220032-1	Dollar	Canteen of Central NM	7/1/2021	\$40,000.00	\$33,075.65	\$6,924.35
NAS220033	Dollar	Craig Cook	7/1/2021	\$6,000.00	\$4,684.68	\$1,315.32
NAS220038	Regular	Canteen of Central NM	7/15/2021	\$2,637.00	\$0.00	\$2,637.00
NAS220039	Dollar	Staples Contr & Comm/Staples Advantage	7/15/2021	\$21,000.00	\$3,534.72	\$17,465.28
NAS220040-1	Dollar	Bank of America, N.A.	1/11/2022	\$3,550.00	\$0.00	\$3,550.00
NAS220042	Dollar	Professional Locksmith Service	7/16/2021	\$500.00	\$229.78	\$270.22
NAS220045	Dollar	PNM Electric and Gas Service	7/1/2021	\$42,900.00	\$25,789.31	\$17,110.69
NAS220046	Dollar	Evergreen Contractors, LLC	7/22/2021	\$500.00	\$134.84	\$365.16
NAS220047	Dollar	Safety Flare	7/22/2021	\$600.00	\$452.54	\$147.46
NAS220049-1	Dollar	Bank of America, N.A.	11/1/2021	\$1,984.42	\$875.20	\$1,109.22
NAS220054	Dollar	Bank of America, N.A.	7/1/2021	\$1,260.00	\$1,161.77	\$98.23
NAS220055	Dollar	Waste Management	7/1/2021	\$8,000.00	\$5,178.16	\$2,821.84
NAS220062	Dollar	AAA Pumping Service	8/2/2021	\$550.00	\$0.00	\$550.00
NAS220063	Dollar	J & H Pest Control LLC	8/2/2021	\$3,600.00	\$1,434.75	\$2,165.25
NAS220065	Dollar	Amazon	8/4/2021	\$3,108.61	\$1,969.50	\$1,139.11
NAS220066	Dollar	Southwest Copy Systems-Lease Equipment	7/1/2021	\$4,000.00	\$1,694.06	\$2,305.94
NAS220068	Dollar	Follet Higher Education DBA CNM Bookstore #402	8/6/2021	\$362.00	\$162.50	\$199.50
NAS220069-1	Dollar	Bank of America, N.A.	11/1/2021	\$389.18	\$0.00	\$389.18
NAS220077	Dollar	Cooperative Education Services	8/10/2021	\$44,226.38	\$10,649.50	\$33,576.88
NAS220082	Dollar	Bank of America, N.A.	8/17/2021	\$1,000.00	\$898.12	\$101.88
NAS220083	Dollar	Culligan	8/19/2021	\$2,000.00	\$235.90	\$1,764.10
NAS220096	Regular	Bank of America, N.A.	9/2/2021	\$250.00	\$224.22	\$25.78
NAS220102	Regular	Amazon	9/13/2021	\$117.81	\$110.39	\$7.42
NAS220103	Dollar	Jostens	8/30/2021	\$639.00	\$0.00	\$639.00
NAS220107	Regular	Bank of America, N.A.	9/21/2021	\$29.40	\$22.86	\$6.54
NAS220109-1	Regular	Bank of America, N.A.	11/1/2021	\$325.20	\$0.00	\$325.20
NAS220110	Dollar	Bank of America, N.A.	9/21/2021	\$100.00	\$0.00	\$100.00
NAS220115	Regular	Cooperative Education Services	10/6/2021	\$400.00	\$0.00	\$400.00
NAS220117	Regular	Vision Related Services	10/7/2021	\$6,230.00	\$527.00	\$5,703.00
NAS220118	Regular	CamNet, Inc.	10/14/2021	\$3,244.82	\$0.00	\$3,244.82
NAS220119	Dollar	Bank of America, N.A.	10/8/2021	\$500.00	\$0.00	\$500.00
NAS220120-1	Dollar	Amazon	10/28/2021	\$444.81	\$437.66	\$7.15
NAS220121-1	Regular	Bank of America, N.A.	11/1/2021	\$253.87	\$159.41	\$94.46
NAS220124	Regular	Bank of America, N.A.	11/9/2021	\$20.00	\$0.00	\$20.00
NAS220125	Regular	Bank of America, N.A.	11/10/2021	\$40.00	\$0.00	\$40.00
NAS220126	Regular	CamNet, Inc.	11/18/2021	\$56,595.55	\$0.00	\$56,595.55
NAS220127	Regular	Bank of America, N.A.	12/9/2021	\$57.89	\$0.00	\$57.89
NAS220130-1	Regular	Seth Rodgers	9/2/2021	\$1,600.00	\$0.00	\$1,600.00
NAS220132	Regular	Wisconsin Center for Education Research/WIDA Consortium	1/4/2022	\$1,377.00	\$0.00	\$1,377.00
NAS220133	Regular	Amazon	1/4/2022	\$276.09	\$0.00	\$276.09
NAS220135	Dollar	Amazon	1/13/2022	\$3,450.00	\$0.00	\$3,450.00
NAS220136	Regular	Amazon	1/13/2022	\$100.00	\$0.00	\$100.00
NAS220137	Dollar	Amazon	1/13/2022	\$29.99	\$0.00	\$29.99
NAS220138	Regular	Amazon	1/12/2022	\$202.98	\$0.00	\$202.98
<b>Sub Total</b>				<b>\$935,771.73</b>	<b>\$433,261.43</b>	<b>\$502,510.30</b>



**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** NEW MEXICO BANK & TRUST  
**Account Description:** Main Checking  
**Statement Date:**

	\$	-
Beginning balance per bank		\$ 2,216,410.06
Cleared transactions:		
Checks and withdrawals		\$ (234,600.26)
Deposits and credits		\$ 306,395.36
Other bank adjustments		<u>\$ -</u>
<b>Ending balance per bank statement</b>		<b>\$ 2,288,205.16</b>
Plus: Outstanding Deposits		\$ -
Plus: Cleared items prior to entry		\$ -
Less: Outstanding checks		<u>\$ (55,199.01)</u>
<b>Adjusted bank balance</b>		<b><u>\$ 2,233,006.15</u></b>

*Prepared by:* Ashley Wolfel  
*Date:* 2/1/2022

<b>Balance per GL</b>	\$	2,233,006.15
<b>Variance</b>	\$	-

<b>Unrestricted</b>	\$	392,051.56
<b>Restricted</b>	\$	1,840,954.59

The New America School-New Mexico  
Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 01/31/2022; Detail: No; Created On: 2/1/2022 11:05:57 AM

Description	11000 SEG	21000 Food Service	23000 Activities	24101 Title I	24106 IDEA-B	24146 CSP	24153 Title III	24154 Title II	24174 Carl Perkins Current Distribution	24176 Carl Perkins Grant	24190 CSI Grant	24301 CARES Act	24308 CRRSA	24316- Air Quality Grant	26207 CNM Foundation	27109 GAA of 2019	27502 Career Technical Education (Pilot)	31200 PSCOC	31600 HB-33	31701 SB- 9 Ad Valorem	31703 SB-9 Cash Match	Total
11012 - Bank Acct. NMB&T	\$458,817.56	\$16,922.48	\$2,228.73	(\$18,148.75)	(\$17.75)	\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	(\$48,544.51)	\$0.00	\$361.72	\$2,885.34	\$4.13	\$55,262.33	\$1,157,422.36	\$592,210.50	\$13,657.00	\$2,233,006.15
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$7,116.42	\$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	\$0.00	\$0.00	\$7,116.42
<b>Subtotal of Account Type: Asset</b>	<b>\$458,817.56</b>	<b>\$16,922.48</b>	<b>\$2,228.73</b>	<b>(\$11,032.33)</b>	<b>(\$17.75)</b>	<b>\$0.00</b>	<b>(\$4.08)</b>	<b>(\$4.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.94)</b>	<b>(\$44.59)</b>	<b>(\$48,544.51)</b>	<b>\$0.00</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>\$4.13</b>	<b>\$55,262.33</b>	<b>\$1,157,422.36</b>	<b>\$592,210.50</b>	<b>\$13,657.00</b>	<b>\$2,240,122.57</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$458,817.56</b>	<b>\$16,922.48</b>	<b>\$2,228.73</b>	<b>(\$11,032.33)</b>	<b>(\$17.75)</b>	<b>\$0.00</b>	<b>(\$4.08)</b>	<b>(\$4.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.94)</b>	<b>(\$44.59)</b>	<b>(\$48,544.51)</b>	<b>\$0.00</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>\$4.13</b>	<b>\$55,262.33</b>	<b>\$1,157,422.36</b>	<b>\$592,210.50</b>	<b>\$13,657.00</b>	<b>\$2,240,122.57</b>
23011 - Accrued Salaries and Benefits	\$120,740.47	\$0.00	\$0.00	\$5,859.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,020.52
23124 - State Retirement System Contributions(Employee)	\$8,306.30	\$0.00	\$0.00	\$389.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.42
23125 - Health Insurance (Employee)	\$1,956.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.42
23126 - Unemployment Insurance	\$4,906.36	\$0.00	\$0.00	\$10.99	(\$17.75)	\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	\$122.50	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.24
23127 - Workers' Compensation (Employee)	\$42.40	\$0.00	\$0.00	\$2.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.63
23134 - State Retirement System Contributions (Employer)	\$12,581.79	\$0.00	\$0.00	\$570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,887.35
23135 - Health Insurance (Employer)	\$6,025.51	\$0.00	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,629.52
23137 - Workers' Compensation (Employer)	\$50.60	\$0.00	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.77
23141 - Federal Income Tax	\$2,654.70	\$0.00	\$0.00	\$110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.21
23142 - State Income Tax	\$2,060.88	\$0.00	\$0.00	\$105.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.87
23143 - FICA (Employee)	\$2,165.00	\$0.00	\$0.00	\$103.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.43
23144 - Medicare (Employee)	\$506.33	\$0.00	\$0.00	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.52
23147 - Voluntary Deductions	\$1,386.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.88
23148 - Direct Deposit	(\$120,740.47)	\$0.00	\$0.00	(\$5,859.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,420.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,020.52)
23153 - FICA (Employer)	\$2,165.00	\$0.00	\$0.00	\$103.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.43
23154 - Medicare (Employer)	\$506.33	\$0.00	\$0.00	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.52
<b>Subtotal of Account Type: Liability</b>	<b>\$45,314.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,458.82</b>	<b>(\$17.75)</b>	<b>\$0.00</b>	<b>(\$4.08)</b>	<b>(\$4.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.94)</b>	<b>(\$44.59)</b>	<b>\$8,296.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,001.21</b>
32200 - Restricted Fund Balance	\$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	\$361.72	\$0.00	\$0.00	\$0.00	\$706,160.65	\$432,810.00	\$0.00	\$1,139,332.37
32300 - Unreserved Fund Balance	\$471,863.55	\$13,881.55	\$0.00	(\$15,609.48)	(\$40,359.39)	(\$28,716.68)	\$0.00	(\$6,802.01)	\$0.00	(\$8,030.00)	(\$5,680.36)	(\$58,477.78)	\$0.00	\$0.00	\$0.00	\$2,885.34	(\$12,252.50)	\$0.00	\$388,851.42	\$139,849.82	\$7,066.00	\$848,469.48
Net Increase/Decrease	(\$58,360.71)	\$3,040.93	\$2,228.73	\$3,118.33	\$40,359.39	\$28,716.68	\$0.00	\$6,802.01	\$0.00	\$8,030.00	\$5,680.36	\$58,477.78	(\$56,840.79)	\$0.00	\$0.00	\$0.00	\$12,252.50	\$55,262.33	\$62,410.29	\$19,550.68	\$6,591.00	\$197,319.51
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$413,502.84</b>	<b>\$16,922.48</b>	<b>\$2,228.73</b>	<b>(\$12,491.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,840.79)</b>	<b>\$0.00</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>\$0.00</b>	<b>\$55,262.33</b>	<b>\$1,157,422.36</b>	<b>\$592,210.50</b>	<b>\$13,657.00</b>	<b>\$2,185,121.36</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$458,817.56</b>	<b>\$16,922.48</b>	<b>\$2,228.73</b>	<b>(\$11,032.33)</b>	<b>(\$17.75)</b>	<b>\$0.00</b>	<b>(\$4.08)</b>	<b>(\$4.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.94)</b>	<b>(\$44.59)</b>	<b>(\$48,544.51)</b>	<b>\$0.00</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>\$4.13</b>	<b>\$55,262.33</b>	<b>\$1,157,422.36</b>	<b>\$592,210.50</b>	<b>\$13,657.00</b>	<b>\$2,240,122.57</b>