

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/3/2022 3:05:31 PM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ -	\$ -
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,274,795.00	\$ 1,137,397.41	\$ 1,137,397.59
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 40,000.00	\$ 30,196.43	\$ 9,803.57
Activities	\$ -	\$ 2,820.00	\$ (2,820.00)
Title I	\$ 167,576.00	\$ -	\$ 167,576.00
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	\$ -	\$ 8,264.00
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	\$ -	\$ -
Emergency Connectivity Grant	\$ 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	\$ 12,252.50	\$ 9,743.50
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ 165,787.00	\$ 82,893.50	\$ 82,893.50
HB-33	\$ 170,473.00	\$ 8,109.11	\$ 162,363.89
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 86,331.00	\$ 4,118.92	\$ 82,212.08
SB-9 Cash Match	\$ 6,591.00	\$ -	\$ 6,591.00
	\$ -	\$ -	\$ -
	<b>\$ 3,378,804.00</b>	<b>\$ 1,361,466.74</b>	<b>\$ 1,955,832.26</b>
Previous Month Budget	\$ 3,325,329.00		
Difference	\$ 53,475.00		
Previous Month Actual (YTD)		\$ 1,005,790.59	
Difference		<b>\$ 355,676.15</b>	
Revenues from Bank Account Register Activity Report		\$ 357,261.06	
Actual Difference		<b>\$ (1,584.91)</b>	
JE #00027910 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)		\$ (3.12)	
JE #00027910 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)		\$ (1.68)	
JE #00027879 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)		\$ (4.80)	
JE #00027878 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)		\$ (9.21)	
Staples Refund		\$ 1,603.72	
Difference		<b>\$ 0.00</b>	

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/3/2022 3:03:15 PM

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	\$149,544.85	\$190,526.75	\$123,970.40
Salaries Expense-Instructional Assistants	\$41,666.00	\$17,627.94	\$24,038.06	\$0.00
Salaries Expense-Teachers, Special Ed.	\$81,609.00	\$39,791.31	\$36,046.12	\$5,771.57
Additional Compensation-1412	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Additional Compensation-1411-ELTP	\$30,260.00	\$0.00	\$0.00	\$30,260.00
Payroll Taxes & Benefits	\$215,278.00	\$79,691.55	\$87,604.79	\$47,981.66
Professional Development	\$500.00	\$0.00	\$500.00	\$0.00
Other Charges	\$0.00	\$410.00	\$325.20	(\$735.20)
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	\$13,364.00	\$7,126.51	\$0.00	\$6,237.49
General Supplies and Materials	\$10,378.00	\$3,601.99	\$9,003.46	(\$2,227.45)
General Supplies and Materials-SPED	\$0.00	\$0.00	\$57.89	(\$57.89)
General Supplies and Materials-ELT	\$0.00	\$5,742.22	\$85.27	(\$5,827.49)
Supply Assets (\$5,000 or Less)	\$149,811.00	\$399.99	\$0.00	\$149,411.01
<b>Function 1000 - Instruction</b>	<b>\$1,044,035.00</b>	<b>\$305,050.26</b>	<b>\$348,387.04</b>	<b>\$390,597.70</b>
<b>Support Services-Students</b>				
Salaries Expense-STARS Coordinator	\$25,000.00	\$12,963.02	\$12,036.98	\$0.00
Salaries Expense-Registrar	\$25,000.00	\$9,999.99	\$10,000.01	\$5,000.00
Salaries Expense-SPED Coordinator	\$23,409.00	\$11,704.55	\$11,704.45	\$0.00
Salaries Expense-Academic Advisors	\$210,616.00	\$103,739.43	\$104,980.94	\$1,895.63
Payroll Taxes & Benefits	\$95,309.00	\$46,783.66	\$51,455.70	(\$930.36)
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	\$419.20	\$5,662.43	\$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	\$7,783.34	\$11,080.66	\$0.00
Other Services-Nursing	\$67,376.00	\$28,279.43	\$13,720.57	\$25,376.00
General Supplies and Materials	\$120.00	\$118.11	\$0.00	\$1.89
<b>Function 2100 - Support Services-Students</b>	<b>\$508,020.00</b>	<b>\$225,534.02</b>	<b>\$244,291.95</b>	<b>\$38,194.03</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$7,600.00	\$6,237.24	\$0.00	\$1,362.76
<b>Function 2200 - Support Services-Instruction</b>	<b>\$7,600.00</b>	<b>\$6,237.24</b>	<b>\$0.00</b>	<b>\$1,362.76</b>
<b>Support Services-General Administration</b>				
Salaries Expense-Superintendent	\$69,712.00	\$33,997.25	\$35,714.29	\$0.46
Payroll Taxes & Benefits	\$23,710.00	\$11,045.57	\$12,564.91	\$99.52
Professional Development	\$100.00	\$0.00	\$100.00	\$0.00
Auditing	\$16,500.00	\$15,244.09	\$1,255.91	\$0.00
Legal	\$36,013.00	\$12,008.53	\$24,003.66	\$0.81
Advertising	\$500.00	\$0.00	\$0.00	\$500.00
Board Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General Supplies and Materials	\$300.00	\$100.27	\$0.00	\$199.73
<b>Function 2300 - Support Services-General Administration</b>	<b>\$151,835.00</b>	<b>\$72,395.71</b>	<b>\$73,638.77</b>	<b>\$5,800.52</b>
<b>Support Services-School Administration</b>				
Salaries Expense-Asst. Principal	\$44,847.00	\$25,560.41	\$19,285.72	\$0.87
Salaries Expense-Secretarial/Clerical Assistant	\$45,806.00	\$23,684.78	\$19,740.72	\$2,380.50
Payroll Taxes & Benefits	\$38,401.00	\$17,091.56	\$15,352.15	\$5,957.29
Professional Development	\$500.00	\$0.00	\$400.00	\$100.00
Other Charges	\$0.00	\$0.00	\$40.00	(\$40.00)
Rentals - Computers and Related Equipment	\$4,312.00	\$1,190.19	\$2,810.81	\$311.00
Other Contract Services	\$11,000.00	\$4,048.60	\$6,951.40	\$0.00
General Supplies and Materials	\$6,000.00	\$397.01	\$3,999.27	\$1,603.72
<b>Function 2400 - Support Services-School Administration</b>	<b>\$150,866.00</b>	<b>\$71,972.55</b>	<b>\$68,580.07</b>	<b>\$10,313.38</b>
<b>Central Services</b>				
Other Services	\$115,917.00	\$54,910.68	\$61,340.90	(\$334.58)
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>\$137,731.00</b>	<b>\$72,525.45</b>	<b>\$61,340.90</b>	<b>\$3,864.65</b>

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

**Operation & Maintenance of Plant**

Salaries Expense-Custodial	\$65,465.00	\$32,719.96	\$30,383.04	\$2,362.00
Payroll Taxes & Benefits	\$18,793.00	\$8,512.53	\$8,058.61	\$2,221.86
Other Charges	\$1,500.00	\$841.54	\$1,122.46	(\$464.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,135.00	\$584.19	\$550.00	\$0.81
Maintenance & Repair - Buildings And Grounds	\$22,000.00	\$2,645.55	\$8,259.90	\$11,094.55
Maintenance & Repair - Vehicles	\$1,820.00	\$319.49	\$3,000.00	(\$1,499.49)
Electricity	\$42,900.00	\$21,047.83	\$21,852.17	\$0.00
Natural Gas (Buildings)	\$3,000.00	\$457.75	\$2,542.25	\$0.00
Water/Sewage	\$23,144.00	\$7,586.70	\$15,556.49	\$0.81
Communication Services	\$49,436.00	\$16,029.92	\$33,405.27	\$0.81
Rental - Land and Buildings	\$436,480.00	\$290,368.40	\$134,453.26	\$11,658.34
Property/Liability Insurance	\$57,501.00	\$47,017.00	\$0.00	\$10,484.00
Other Contract Services	\$5,000.00	\$2,412.84	\$440.24	\$2,146.92
Software	\$4,300.00	\$0.00	\$0.00	\$4,300.00
General Supplies and Materials	\$10,000.00	\$1,917.81	\$738.22	\$7,343.97
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>\$746,574.00</b>	<b>\$433,090.63</b>	<b>\$261,682.79</b>	<b>\$51,800.58</b>
<b>Fund 11000 - Operational</b>	<b>\$2,746,661.00</b>	<b>\$1,186,805.86</b>	<b>\$1,057,921.52</b>	<b>\$501,933.62</b>

**Food Services Operations**

Food Services Operations-Food	\$53,882.00	\$18,584.56	\$25,398.99	\$9,898.45
<b>Fund 21000 - Food Services</b>	<b>\$53,882.00</b>	<b>\$18,584.56</b>	<b>\$25,398.99</b>	<b>\$9,898.45</b>

**Student Support Fund (Activities)**

Instruction-General Supplies and Materials	\$0.00	\$0.00	\$700.00	(\$700.00)
<b>Fund 23000 - Student Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>

**Title I**

**Instruction**

Salaries Expense-Teacher	\$148,726.00	\$18,310.82	\$24,969.18	\$105,446.00
Payroll Taxes & Benefits	\$16,565.00	\$4,572.03	\$6,461.66	\$5,531.31
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>\$22,882.85</b>	<b>\$31,430.84</b>	<b>\$112,056.31</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>\$22,882.85</b>	<b>\$31,430.84</b>	<b>\$113,262.31</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	\$600.00	\$1,258.00
<b>Function 1000 - Instruction</b>	<b>\$5,043.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$4,443.00</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>\$600.00</b>	<b>\$8,961.00</b>

**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>

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

**Perkins Grant**

<b>Instruction</b>				
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**

<b>Instruction</b>				
Salaries Expense-Teacher	\$35,988.00	\$12,517.28	\$23,469.98	\$0.74
Stipend-1411	\$40,000.00	\$18,778.24	\$7,061.96	\$14,159.80
Stipend-1412	\$3,536.00	\$606.56	\$0.00	\$2,929.44
Payroll Taxes & Benefits	\$22,873.00	\$9,933.10	\$11,457.65	\$1,482.25
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	\$0.00	\$4,323.17	\$10,188.83
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>\$41,835.18</b>	<b>\$46,312.76</b>	<b>\$29,911.06</b>
Salaries Expense-Coordinator	\$75,002.00	\$33,333.59	\$41,666.64	\$1.77
Salaries Expense-Psychologist	\$11,215.00	\$0.00	\$0.00	\$11,215.00
Payroll Taxes & Benefits	\$40,724.00	\$15,600.09	\$17,537.25	\$7,586.66
<b>Function 2100 - Support Services-Students</b>	<b>\$2,200.00</b>	<b>\$796.32</b>	<b>\$847.70</b>	<b>\$555.98</b>
<b>\$126,941.00</b>	<b>\$48,933.68</b>	<b>\$59,203.89</b>	<b>\$18,803.43</b>	
Stipend- Superintendent	\$0.00	\$2,552.55	\$0.00	(\$2,552.55)
Payroll Taxes & Benefits	\$0.00	\$627.91	\$0.00	(\$627.91)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$3,180.46</b>	<b>\$0.00</b>	<b>(\$3,180.46)</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	\$1,684.26	\$24,902.30	\$4,904.44
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$42,751.00</b>	<b>\$2,846.03</b>	<b>\$25,000.53</b>	<b>\$14,904.44</b>
<b>Fund 24308 - CRSSA</b>	<b>\$287,751.00</b>	<b>\$96,795.35</b>	<b>\$130,517.18</b>	<b>\$60,438.47</b>

**Air Quality Award**

<b>Operation &amp; Maintenance of Plant</b>				
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>

**CNM Foundation**

<b>Instruction</b>				
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**

<b>Instruction</b>				
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**

<b>Support Services-Instruction</b>				
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)**

<b>Student Support</b>				
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**

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

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

**HB-33**

**Support Services-General Administration**

Support Services-General Administration-County Tax Collection Costs	\$2,512.00	\$81.07	\$0.00	\$2,430.93
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,512.00</b>	<b>\$81.07</b>	<b>\$0.00</b>	<b>\$2,430.93</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>\$81.07</b>	<b>\$0.00</b>	<b>\$1,259,529.93</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	\$41.18	\$0.00	\$1,314.82
<b>Function 2300 - Support Services-General Administration</b>	<b>\$1,356.00</b>	<b>\$41.18</b>	<b>\$0.00</b>	<b>\$1,314.82</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>\$12,201.45</b>	<b>\$0.00</b>	<b>\$604,827.55</b>

**SB-9 State Match Cash**

**Capital Outlay**

Capital Outlay-Supply Assets (\$5,000 or Less)	\$13,657.00	\$0.00	\$0.00	\$13,657.00
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$13,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,657.00</b>

<b>Grand Total</b>	<b>\$5,491,816.00</b>	<b>\$1,361,753.95</b>	<b>\$1,468,951.08</b>	<b>\$2,661,110.97</b>
--------------------	-----------------------	-----------------------	-----------------------	-----------------------

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 12/01/2021; End Date: 12/31/2021; Status: Non-Void; Created On: 1/3/2022 3:02:34 PM

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
12/1/2021		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
12/1/2021		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
12/3/2021	12-001	Cash Receipt	USDA September 2021	Non-Void	\$8,162.16	
12/3/2021	PVM22-062	Payroll Voucher EFT	DD PP12 FY22	Non-Void		\$30,561.71
12/6/2021		Payroll Liability Check	NMPSIA	Non-Void		\$16,412.68
12/6/2021	12-002	Cash Receipt	Staples Refund	Non-Void	\$1,603.72	
12/7/2021	12-003	Cash Receipt	Student Support Activity Account	Non-Void	\$50.00	
12/8/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,538.57
12/8/2021		Payroll Liability Check	NMRHCA	Non-Void		\$2,615.89
12/8/2021	2334	AP Warrant	ABCWUA	Non-Void		\$360.36
12/8/2021	2335	AP Warrant	Bank of America, N.A.	Non-Void		\$668.61
12/8/2021	2336	AP Warrant	CamNet, Inc.	Non-Void		\$3,586.84
12/8/2021	2337	AP Warrant	Charter School Nursing	Non-Void		\$3,398.06
12/8/2021	2338	AP Warrant	City of Albuquerque	Non-Void		\$25.00
12/8/2021	2339	AP Warrant	Cooperative Education Services	Non-Void		\$921.98
12/8/2021	2340	AP Warrant	Culligan	Non-Void		\$52.30
12/8/2021	2341	AP Warrant	Professional Locksmith Service	Non-Void		\$229.78
12/8/2021	2342	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$103.23
12/13/2021	12-004	Cash Receipt	SEG December 2021	Non-Void	\$189,566.23	
12/13/2021	12-005	Cash Receipt	ESSER II RfR	Non-Void	\$66,086.10	
12/15/2021		Payroll Liability Check	NMERB	Non-Void		\$22,286.41
12/15/2021	00027880	Journal Entry	Bank Fee December 2021	Non-Void		\$55.44
12/16/2021	12-006	Cash Receipt	Sandoval County HB-33;	Non-Void	\$911.28	
12/17/2021	12-007	Cash Receipt	Sandoval County Sb-9	Non-Void	\$475.18	
12/17/2021	PVM22-066	Payroll Voucher EFT	DD PP13 FY22	Non-Void		\$33,409.62
12/20/2021	12-008	Cash Receipt	HB-33; SB-9	Non-Void	\$474.82	
12/20/2021	2360	AP Warrant	Amazon	Non-Void		\$62.20
12/20/2021	2361	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$314.62
12/20/2021	2362	AP Warrant	Matthews-Fox	Non-Void		\$1,328.36
12/20/2021	2363	AP Warrant	PNM Electric and Gas Service	Non-Void		\$4,273.95
12/20/2021	2364	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,405.78
12/22/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,853.87
12/22/2021		Payroll Liability Check	NMTRD	Non-Void		\$2,378.99
12/22/2021	12-009	Cash Receipt	USDA October 2021	Non-Void	\$7,038.07	
12/24/2021	12-010	Cash Receipt	PSCOC Q1 FY2022	Non-Void	\$41,446.75	
12/29/2021	12-011	Cash Receipt	PSCOC Q2 FY2022	Non-Void	\$41,446.75	
12/31/2021	PVM22-068	Payroll Voucher EFT	DD PP14 FY22	Non-Void		\$27,939.06
<b>Sub Total</b>					<b>\$357,261.06</b>	<b>\$216,102.32</b>
<b>Grand Total</b>					<b>\$357,261.06</b>	<b>\$216,102.32</b>

The New America School-New Mexico  
Outstanding POs Report as of 12/31/2021

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: 1/3/2022 2:42:05 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
NAS220003	Dollar	AirTouch Cellular	7/1/2021	\$7,020.00	\$1,508.55	\$5,511.45
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	\$1,898.74	\$3,101.26
NAS220006	Dollar	CamNet, Inc.	7/1/2021	\$45,000.00	\$21,521.04	\$23,478.96
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	\$30,448.17	\$152,240.85
NAS220009	Dollar	Southwest Copy Systems, Inc.	7/1/2021	\$5,000.00	\$2,183.72	\$2,816.28
NAS220010	Dollar	ABCWUA	7/1/2021	\$12,000.00	\$2,054.75	\$9,945.25
NAS220011	Dollar	Archdiocese of Santa Fe	7/1/2021	\$116,450.08	\$69,095.88	\$47,354.20
NAS220012	Dollar	Windstream Enterprises Inc	7/1/2021	\$30,000.00	\$12,106.18	\$17,893.82
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	\$0.00	\$3,000.00
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	\$1,102.61	\$3,897.39
NAS220026	Dollar	New Mexico Gas Co.	7/1/2021	\$3,000.00	\$457.75	\$2,542.25
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	\$32,037.84	\$27,962.16
NAS220031-1	Dollar	Matthews-Fox	7/1/2021	\$32,000.00	\$7,996.34	\$24,003.66
NAS220032-1	Dollar	Canteen of Central NM	7/1/2021	\$40,000.00	\$17,238.01	\$22,761.99
NAS220033	Dollar	Craig Cook	7/1/2021	\$6,000.00	\$4,684.68	\$1,315.32
NAS220035	Dollar	Moss Adams, LLP	7/1/2021	\$16,500.00	\$15,244.09	\$1,255.91
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	\$3,036.40	\$17,963.60
NAS220040	Dollar	Bank of America, N.A.	7/15/2021	\$7,000.00	\$67.79	\$6,932.21
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	\$21,047.83	\$21,852.17
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	\$413.58	\$1,570.84
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	\$4,188.11	\$3,811.89
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	\$286.95	\$3,313.05
NAS220065	Dollar	Amazon	8/4/2021	\$3,108.61	\$1,567.97	\$1,540.64
NAS220066	Dollar	Southwest Copy Systems-Lease Equipment	7/1/2021	\$4,000.00	\$1,189.19	\$2,810.81
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	\$9,159.63	\$35,066.75
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	\$200.65	\$1,799.35
NAS220085	Regular	Absolute Quality LLC	8/23/2021	\$4,168.00	\$0.00	\$4,168.00
NAS220086	Regular	Absolute Quality LLC	8/25/2021	\$468.00	\$0.00	\$468.00
NAS220087	Regular	Absolute Quality LLC	8/25/2021	\$3,316.00	\$0.00	\$3,316.00
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
NAS220122	Regular	Bank of America, N.A.	10/26/2021	\$96.00	\$0.00	\$96.00
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
NAS220129	Regular	Bank of America, N.A.	12/16/2021	\$700.00	\$0.00	\$700.00
NAS220130	Regular	Seth Rodgers	9/2/2021	\$600.00	\$0.00	\$600.00
<b>Sub Total</b>				<b>\$958,033.67</b>	<b>\$347,878.53</b>	<b>\$610,155.14</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		\$ 2,098,850.89
Cleared transactions:		
Checks and withdrawals		\$ (239,701.89)
Deposits and credits		\$ 357,261.06
Other bank adjustments		\$ -
<b>Ending balance per bank statement</b>		<b>\$ 2,216,410.06</b>
Plus: Outstanding Deposits		\$ -
Plus: Cleared items prior to entry		\$ -
Less: Outstanding checks		\$ (2,077.98)
<b>Adjusted bank balance</b>		<b>\$ 2,214,332.08</b>

*Prepared by:* Ashly Wolfel  
*Date:* 1/3/2022

Balance per GL	\$	2,214,332.08
<b>Variance</b>	<b>\$</b>	<b>-</b>
Unrestricted	\$	424,440.26
Restricted	\$	1,789,891.82



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: 12/31/2021; Detail: No; Created On: 1/3/2022 2:35:36 PM

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	\$480,840.39	\$26,247.86	\$2,820.00	(\$28,006.69)	(\$5.99)	\$0.00	(\$7.73)	(\$12.07)	(\$228.98)	\$0.00	(\$13.48)	(\$16.17)	(\$21,551.99)	(\$4,862.48)	\$361.72	\$2,885.34	(\$1,694.55)	\$82,893.50	\$1,103,040.11	\$564,577.29	\$7,066.00	\$2,214,332.08
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>\$480,840.39</b>	<b>\$26,247.86</b>	<b>\$2,820.00</b>	<b>(\$20,890.27)</b>	<b>(\$5.99)</b>	<b>\$0.00</b>	<b>(\$7.73)</b>	<b>(\$12.07)</b>	<b>(\$228.98)</b>	<b>\$0.00</b>	<b>(\$13.48)</b>	<b>(\$16.17)</b>	<b>(\$21,551.99)</b>	<b>(\$4,862.48)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,694.55)</b>	<b>\$82,893.50</b>	<b>\$1,103,040.11</b>	<b>\$564,577.29</b>	<b>\$7,066.00</b>	<b>\$2,221,448.50</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$480,840.39</b>	<b>\$26,247.86</b>	<b>\$2,820.00</b>	<b>(\$20,890.27)</b>	<b>(\$5.99)</b>	<b>\$0.00</b>	<b>(\$7.73)</b>	<b>(\$12.07)</b>	<b>(\$228.98)</b>	<b>\$0.00</b>	<b>(\$13.48)</b>	<b>(\$16.17)</b>	<b>(\$21,551.99)</b>	<b>(\$4,862.48)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,694.55)</b>	<b>\$82,893.50</b>	<b>\$1,103,040.11</b>	<b>\$564,577.29</b>	<b>\$7,066.00</b>	<b>\$2,221,448.50</b>
23011 - Accrued Salaries and Benefits	\$73,098.45	\$0.00	\$0.00	\$3,538.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,012.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,649.28
23124 - State Retirement System Contributions(Employee)	\$13,083.65	\$0.00	\$0.00	\$584.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,804.94
23125 - Health Insurance (Employee)	\$1,734.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.47
23126 - Unemployment Insurance	\$4,898.93	\$0.00	\$0.00	\$16.79	(\$5.99)	\$0.00	(\$7.73)	(\$12.07)	\$0.00	\$0.00	(\$13.48)	(\$16.17)	\$82.85	\$0.00	\$0.00	\$0.00	\$24.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,967.16
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)	\$19,680.11	\$0.00	\$0.00	\$856.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,668.99
23135 - Health Insurance (Employer)	\$5,675.52	\$0.00	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,328.12
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	\$2,841.31	\$0.00	\$0.00	\$112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.87
23142 - State Income Tax	\$3,417.66	\$0.00	\$0.00	\$150.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.81
23143 - FICA (Employee)	\$2,109.92	\$0.00	\$0.00	\$103.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.36
23144 - Medicare (Employee)	\$493.45	\$0.00	\$0.00	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.56
23147 - Voluntary Deductions	\$1,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.12
23148 - Direct Deposit	(\$73,098.45)	\$0.00	\$0.00	(\$3,538.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,012.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,649.28)
23153 - FICA (Employer)	\$2,109.92	\$0.00	\$0.00	\$103.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.36
23154 - Medicare (Employer)	\$493.45	\$0.00	\$0.00	\$24.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.56
<b>Subtotal of Account Type: Liability</b>	<b>\$58,385.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992.58</b>	<b>(\$5.99)</b>	<b>\$0.00</b>	<b>(\$7.73)</b>	<b>(\$12.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.48)</b>	<b>(\$16.17)</b>	<b>\$9,157.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,503.72</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	(\$49,408.45)	\$12,366.31	\$2,820.00	(\$7,273.37)	\$40,359.39	\$28,716.68	\$0.00	\$6,802.01	(\$228.98)	\$8,030.00	\$5,680.36	\$58,477.78	(\$30,709.25)	(\$4,862.48)	\$0.00	\$0.00	\$10,533.92	\$82,893.50	\$8,028.04	(\$8,082.53)	\$0.00	\$164,142.93
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$422,455.10</b>	<b>\$26,247.86</b>	<b>\$2,820.00</b>	<b>(\$22,882.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$228.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,709.25)</b>	<b>(\$4,862.48)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,718.58)</b>	<b>\$82,893.50</b>	<b>\$1,103,040.11</b>	<b>\$564,577.29</b>	<b>\$7,066.00</b>	<b>\$2,151,944.78</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$480,840.39</b>	<b>\$26,247.86</b>	<b>\$2,820.00</b>	<b>(\$20,890.27)</b>	<b>(\$5.99)</b>	<b>\$0.00</b>	<b>(\$7.73)</b>	<b>(\$12.07)</b>	<b>(\$228.98)</b>	<b>\$0.00</b>	<b>(\$13.48)</b>	<b>(\$16.17)</b>	<b>(\$21,551.99)</b>	<b>(\$4,862.48)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,694.55)</b>	<b>\$82,893.50</b>	<b>\$1,103,040.11</b>	<b>\$564,577.29</b>	<b>\$7,066.00</b>	<b>\$2,221,448.50</b>