

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") AND ([Object] <> "41980")); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/1/2022 11:44:13 AM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ -	\$ -
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,274,795.00	\$ 1,521,164.88	\$ 753,630.12
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 40,000.00	\$ 47,702.31	\$ (7,702.31)
Activities	\$ 1,320.00	\$ 2,965.00	\$ (1,645.00)
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	\$ 112,556.23	\$ 175,194.77
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	\$ 108,815.43	\$ 61,657.57
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 86,331.00	\$ 55,867.51	\$ 30,463.49
SB-9 Cash Match	\$ 6,591.00	\$ 6,591.00	\$ -
	<b>\$ 3,964,893.00</b>	<b>\$ 1,989,774.03</b>	<b>\$ 1,975,118.97</b>
Previous Month Budget	\$ 3,964,893.00		
Difference	\$ -		

Previous Month Actual (YTD)	\$ 1,668,403.04
Difference	\$ 321,370.99
Revenues from Bank Account Register Activity Report	\$ 339,085.73
Actual Difference	\$ (17,714.74)

JE #00028265 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.31)
JE #00028264 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.61)
JE #00028260 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (457.15)
JE #00028260 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (238.05)
CES Refund	\$ 18,410.86

Difference \$ -

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/1/2022 11:08:24 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	\$198,629.57	\$154,332.99	\$111,079.44
Salaries Expense-Instructional Assistants	\$41,666.00	\$24,038.10	\$17,627.90	\$0.00
Salaries Expense-Teachers, Special Ed.	\$81,609.00	\$52,162.73	\$40,229.28	(\$10,783.01)
Salaries Expense-SPED EA	\$0.00	\$5,253.34	\$10,266.66	(\$15,520.00)
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	\$105,577.57	\$76,013.58	\$33,686.85
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	\$699.50	\$24,313.60
Software	\$25,538.00	\$7,126.51	\$0.00	\$18,411.49
General Supplies and Materials	\$12,606.00	\$7,727.73	\$4,743.37	\$134.90
General Supplies and Materials-SPED	\$58.00	\$0.00	\$57.89	\$0.11
General Supplies and Materials-ELT	\$10,000.00	\$6,737.36	\$972.48	\$2,290.16
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>\$409,176.80</b>	<b>\$305,768.85</b>	<b>\$309,089.35</b>
<b>Support Services-Students</b>				
Salaries Expense-STARS Coordinator	\$25,000.00	\$16,666.74	\$8,333.26	\$0.00
Salaries Expense-Registrar	\$25,000.00	\$13,398.91	\$6,923.09	\$4,678.00
Salaries Expense-SPED Coordinator	\$23,409.00	\$15,305.95	\$8,103.05	\$0.00
Salaries Expense-Academic Advisors	\$210,616.00	\$135,371.99	\$73,348.38	\$1,895.63
Payroll Taxes & Benefits	\$103,309.00	\$61,859.73	\$36,382.04	\$5,067.23
Diagnosticians - Contracted	\$10,000.00	\$1,770.48	\$8,064.02	\$165.50
Speech Therapists - Contracted	\$10,000.00	\$0.00	\$9,432.00	\$568.00
Audiologists - Contracted	\$6,566.00	\$765.25	\$5,212.13	\$588.62
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	\$10,375.58	\$8,488.42	\$0.00
Other Services-Nursing	\$67,376.00	\$36,208.24	\$5,791.76	\$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>\$294,207.98</b>	<b>\$175,838.15</b>	<b>\$45,973.87</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	\$44,986.25	\$24,725.29	\$0.46
Payroll Taxes & Benefits	\$23,710.00	\$14,781.05	\$8,800.06	\$128.89
Professional Development	\$100.00	\$0.00	\$600.00	(\$500.00)
Auditing	\$18,000.00	\$17,934.22	\$0.00	\$65.78
Legal	\$56,013.00	\$40,120.95	\$4,000.00	\$11,892.05
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>\$118,922.74</b>	<b>\$38,125.35</b>	<b>\$16,286.91</b>

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

**Support Services-School Administration**

Salaries Expense-Asst. Principal	\$44,847.00	\$31,494.49	\$13,351.64	\$0.87
Salaries Expense-Secretarial/Clerical Assistant	\$45,806.00	\$29,758.86	\$13,666.64	\$2,380.50
Payroll Taxes & Benefits	\$38,401.00	\$21,580.30	\$10,803.53	\$6,017.17
Professional Development	\$500.00	\$0.00	\$730.00	(\$230.00)
Other Charges	\$40.00	\$0.00	\$1,258.75	(\$1,218.75)
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>\$91,143.17</b>	<b>\$50,898.32</b>	<b>\$8,864.51</b>

**Central Services**

Other Services	\$116,417.00	\$72,836.91	\$43,487.94	\$92.15
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>\$90,451.68</b>	<b>\$43,487.94</b>	<b>\$4,291.38</b>

**Operation & Maintenance of Plant**

Salaries Expense-Custodial	\$65,465.00	\$42,068.52	\$21,034.48	\$2,362.00
Payroll Taxes & Benefits	\$18,793.00	\$10,970.69	\$5,600.45	\$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	\$1,605.18	\$1,394.82	\$0.00
Water/Sewage	\$23,144.00	\$10,422.03	\$12,721.16	\$0.81
Communication Services	\$49,436.00	\$21,441.27	\$27,993.92	\$0.81
Rental - Land and Buildings	\$436,480.00	\$331,597.84	\$93,223.82	\$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>\$503,087.17</b>	<b>\$192,209.05</b>	<b>\$41,137.78</b>
<b>Fund 11000 - Operational</b>	<b>\$2,746,661.00</b>	<b>\$1,513,226.78</b>	<b>\$807,704.66</b>	<b>\$425,729.56</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	\$24,969.30	\$18,310.70	\$105,446.00
Payroll Taxes & Benefits	\$16,565.00	\$6,255.85	\$4,684.15	\$5,625.00
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>\$31,225.15</b>	<b>\$22,994.85</b>	<b>\$112,150.00</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>\$31,225.15</b>	<b>\$22,994.85</b>	<b>\$113,356.00</b>

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

<b>IDEA-B</b>				
<b>Instruction</b>	\$44,546.00	\$0.00	\$0.00	\$44,546.00
Instruction-Salaries Expense	\$44,546.00	\$0.00	\$0.00	\$44,546.00
<b>Fund 24106 - IDEA-B</b>				
<b>Title III</b>				
<b>Instruction</b>	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Software	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Fund 24153 - Title III</b>				
<b>Title II</b>				
<b>Instruction</b>				
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>
<b>Perkins Grant</b>				
<b>Instruction</b>				
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>
<b>Perkins Grant</b>				
<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>
<b>CRRSA</b>				
<b>Instruction</b>				
Salaries Expense-Teacher	\$35,988.00	\$18,775.92	\$17,211.34	\$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	\$13,413.34	\$8,935.86	\$523.80
Other Charges	\$725.00	\$678.54	\$678.46	(\$632.00)
Student Travel	\$405.00	\$0.00	\$0.00	\$405.00
General Supplies and Materials	\$14,512.00	\$4,642.75	\$1,007.17	\$8,862.08
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>\$60,785.65</b>	<b>\$34,894.79</b>	<b>\$22,378.56</b>
Salaries Expense-Coordinator	\$75,002.00	\$44,444.71	\$30,555.52	\$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	\$20,695.43	\$13,182.86	\$6,845.71
<b>Function 2100 - Support Services-Students</b>	<b>\$118,941.00</b>	<b>\$65,826.14</b>	<b>\$43,738.38</b>	<b>\$9,376.48</b>
Stipend- Superintendent	\$4,369.00	\$3,749.35	\$0.00	\$619.65
Payroll Taxes & Benefits	\$631.00	\$925.69	\$76.53	(\$371.22)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$5,000.00</b>	<b>\$4,675.04</b>	<b>\$76.53</b>	<b>\$248.43</b>

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

Stipend-Assistant Principal	\$3,000.00	\$1,487.20	\$0.00	\$1,512.80
Payroll Taxes & Benefits	\$0.00	\$367.12	\$91.70	(\$458.82)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$3,000.00</b>	<b>\$1,854.32</b>	<b>\$91.70</b>	<b>\$1,053.98</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	\$2,386.52	\$24,267.83	\$4,836.65
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$42,751.00</b>	<b>\$3,548.29</b>	<b>\$24,366.06</b>	<b>\$14,836.65</b>
<b>Fund 24308 - CRSSA</b>	<b>\$287,751.00</b>	<b>\$136,689.44</b>	<b>\$103,167.46</b>	<b>\$47,894.10</b>
<b>Air Quality Award</b>				
<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>
 <b>American Rescue Plan</b>				
<b>Instruction</b>				
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>
 <b>CNM Foundation</b>				
<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>
 <b>EMCF</b>				
<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>
 <b>GO Bonds Student Library Fund</b>				
<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>
 <b>Career Technical Education Program (Pilot)</b>				
<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
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>

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

**PSCOC**

**Capital Outlay**

Capital Outlay-Rental - Land and Buildings	\$165,787.00	\$55,262.34	\$110,524.66	\$0.00
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$165,787.00</b>	<b>\$55,262.34</b>	<b>\$110,524.66</b>	<b>\$0.00</b>

**HB-33**

**Support Services-General Administration**

Support Services-General Administration-County Tax Collection Costs	\$2,512.00	\$1,088.14	\$0.00	\$1,423.86
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,512.00</b>	<b>\$1,088.14</b>	<b>\$0.00</b>	<b>\$1,423.86</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>\$1,088.14</b>	<b>\$0.00</b>	<b>\$1,258,522.86</b>

**SB-9 State Match**

**Capital Outlay**

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

**SB-9 Ad Valorem**

**Support Services-General Administration**

Support Services-General Administration-County Tax Collection Costs	\$1,356.00	\$558.67	\$0.00	\$797.33
<b>Function 2300 - Support Services-General Administration</b>	<b>\$1,356.00</b>	<b>\$558.67</b>	<b>\$0.00</b>	<b>\$797.33</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$615,673.00	\$12,160.27	\$743.72	\$602,769.01
<b>Function 4000 - Capital Outlay</b>	<b>\$615,673.00</b>	<b>\$12,160.27</b>	<b>\$743.72</b>	<b>\$602,769.01</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$617,029.00</b>	<b>\$12,718.94</b>	<b>\$743.72</b>	<b>\$603,566.34</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>\$6,077,905.00</b>	<b>\$1,809,677.07</b>	<b>\$1,116,323.25</b>	<b>\$3,151,904.68</b>

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 02/01/2022; End Date: 02/28/2022; Status: Non-Void; Created On: 3/1/2022 11:08:58 AM

Bank	Account Number						
NM Bank & Trust							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	
2/1/2022	02-004	Cash Receipt	Activity Account Deposit	Non-Void	\$25.00		
2/2/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,177.11	
2/2/2022	02-001	Cash Receipt	Activity Account Deposit	Non-Void	\$70.00		
2/3/2022		Payroll Liability Check	NMPSIA	Non-Void		\$13,362.86	
2/4/2022	02-002	Cash Receipt	USDA December 2021	Non-Void	\$4,926.45		
2/8/2022		Payroll Liability Check	NMRHCA	Non-Void		\$2,775.95	
2/10/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84	
2/10/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17	
2/10/2022	2448	AP Warrant	Amazon	Non-Void		\$203.94	
2/10/2022	2449	AP Warrant	CamNet, Inc.	Non-Void		\$3,586.84	
2/10/2022	2450	AP Warrant	Charter School Nursing	Non-Void		\$4,530.75	
2/10/2022	2451	AP Warrant	Culligan	Non-Void		\$56.05	
2/10/2022	2452	AP Warrant	Matthews-Fox	Non-Void		\$10,464.22	
2/10/2022	2453	AP Warrant	New Mexico Gas Co.	Non-Void		\$438.60	
2/10/2022	2454	AP Warrant	AirTouch Cellular	Non-Void		\$295.03	
2/10/2022	2455	AP Warrant	Vision Related Services	Non-Void		\$238.25	
2/10/2022	2456	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,926.88	
2/11/2022	02-003	Cash Receipt	SEG February 2022	Non-Void	\$194,201.23		
2/11/2022	PVM22-085	Payroll Voucher EFT	DD PP17 FY22	Non-Void		\$28,766.81	
2/15/2022		Payroll Liability Check	NMERB	Non-Void		\$23,611.73	
2/15/2022	00028278	Journal Entry	February 2022 Bank Fee	Non-Void		\$32.88	
2/16/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,298.55	
2/16/2022	2457	AP Warrant	Amazon	Non-Void		\$1,072.08	
2/16/2022	2458	AP Warrant	Cooperative Education Services	Non-Void		\$1,496.56	
2/16/2022	2459	AP Warrant	Event Specialists LLC	Non-Void		\$678.54	
2/16/2022	2460	AP Warrant	Waste Management	Non-Void		\$999.24	
2/16/2022	2461	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,442.04	
2/17/2022	02-005	Cash Receipt	Sandoval Hb-33	Non-Void	\$59.93		
2/18/2022	02-006	Cash Receipt	Sandoval County SB-9	Non-Void	\$30.53		
2/22/2022	02-007	Cash Receipt	HB-33;SB-9	Non-Void	\$68,824.43		
2/24/2022		Payroll Liability Check	AFLAC	Non-Void		\$400.02	
2/25/2022		Payroll Liability Check	NMTRD	Non-Void		\$2,643.29	
2/25/2022	PVM22-088	Payroll Voucher EFT	DD PP18 FY22	Non-Void		\$28,762.26	
2/28/2022	02-008	Cash Receipt	USDA January 2022	Non-Void	\$6,067.17		
2/28/2022	02-009	Cash Receipt	CRRSA RfR; CES Refund	Non-Void	\$64,880.99		
<b>Sub Total</b>					<b>\$339,085.73</b>	<b>\$193,579.49</b>	
<b>Grand Total</b>					<b>\$339,085.73</b>	<b>\$193,579.49</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: 3/1/2022 11:09:24 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	\$28,694.72	\$16,305.28
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	\$91,344.51	\$121,792.68
NAS220009	Dollar	Southwest Copy Systems, Inc.	7/1/2021	\$5,000.00	\$2,749.83	\$2,581.05
NAS220010	Dollar	ABCWUA	7/1/2021	\$12,000.00	\$3,093.45	\$9,190.51
NAS220011	Dollar	Archdiocese of Santa Fe	7/1/2021	\$116,450.08	\$88,837.56	\$37,483.36
NAS220012	Dollar	Windstream Enterprises Inc	7/1/2021	\$30,000.00	\$16,926.53	\$13,073.47
NAS220013	Dollar	Williams Scotsman, Inc.	7/1/2021	\$100,000.00	\$63,454.44	\$44,472.44
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	\$2,163.06	\$1,394.82
NAS220027	Dollar	Charter School Nursing	7/1/2021	\$42,000.00	\$36,208.24	\$5,791.76
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	\$42,717.12	\$22,622.52
NAS220031-2	Dollar	Matthews-Fox	12/17/2021	\$14,464.22	\$10,464.22	\$4,000.00
NAS220032-1	Dollar	Canteen of Central NM	7/1/2021	\$40,000.00	\$39,258.08	\$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	\$30,487.25	\$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	\$6,177.40	\$1,822.60
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	\$1,721.70	\$2,165.25
NAS220065	Dollar	Amazon	8/4/2021	\$3,108.61	\$2,022.64	\$1,085.97
NAS220066	Dollar	Southwest Copy Systems-Lease Equipment	7/1/2021	\$4,000.00	\$1,694.06	\$2,305.94
NAS220068-1	Dollar	Central New Mexico Community College	2/1/2022	\$500.00	\$409.50	\$500.00
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	\$13,141.53	\$32,080.32
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	\$291.95	\$1,708.05
NAS220096	Regular	Bank of America, N.A.	9/2/2021	\$250.00	\$224.22	\$20.00
NAS220102	Regular	Amazon	9/13/2021	\$117.81	\$110.39	\$6.49
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	\$3.38
NAS220109-1	Regular	Bank of America, N.A.	11/1/2021	\$325.20	\$0.00	\$325.20
NAS220110-1	Dollar	Bank of America, N.A.	2/24/2022	\$600.00	\$0.00	\$600.00
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	\$765.25	\$4,876.25
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	\$35.79
NAS220121-1	Regular	Bank of America, N.A.	11/1/2021	\$253.87	\$159.41	\$85.27
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	\$1,085.81	\$3,246.06
NAS220136	Regular	Amazon	1/13/2022	\$100.00	\$0.00	\$100.00
NAS220137	Dollar	Amazon	1/13/2022	\$29.99	\$0.00	\$29.99
NAS220140	Regular	Bank of America, N.A.	2/1/2022	\$117.59	\$0.00	\$117.59
NAS220142	Regular	School Specialty	2/1/2022	\$4,174.72	\$0.00	\$4,174.72
NAS220144	Regular	Amazon	2/1/2022	\$299.40	\$293.76	\$29.94
NAS220145	Dollar	Event Specialists LLC	2/15/2022	\$1,357.00	\$678.54	\$678.46
NAS220146	Regular	Public Charter Schools of NM	2/22/2022	\$1,218.75	\$0.00	\$1,218.75
NAS220147	Regular	AA Events and Tents	2/22/2022	\$948.00	\$0.00	\$948.00
NAS220148	Regular	NMASBO	2/24/2022	\$330.00	\$0.00	\$330.00
NAS220149	Regular	Amazon	2/24/2022	\$333.60	\$0.00	\$333.60
<b>Sub Total</b>				<b>\$927,450.03</b>	<b>\$508,637.01</b>	<b>\$486,470.81</b>



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: 02/28/2022; Detail: No; Created On: 3/1/2022 11:10:48 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	\$525,660.33	\$27,916.10	\$2,323.73	(\$22,318.58)	(\$17.75)	\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	(\$18,173.85)	\$0.00	\$361.72	\$2,885.34	\$4.13	\$27,631.16	\$1,202,739.36	\$615,808.39	\$13,657.00	\$2,378,422.09
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>\$525,660.33</b>	<b>\$27,916.10</b>	<b>\$2,323.73</b>	<b>(\$15,202.16)</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>(\$18,173.85)</b>	<b>\$0.00</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>\$4.13</b>	<b>\$27,631.16</b>	<b>\$1,202,739.36</b>	<b>\$615,808.39</b>	<b>\$13,657.00</b>	<b>\$2,385,538.51</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$525,660.33</b>	<b>\$27,916.10</b>	<b>\$2,323.73</b>	<b>(\$15,202.16)</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>(\$18,173.85)</b>	<b>\$0.00</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>\$4.13</b>	<b>\$27,631.16</b>	<b>\$1,202,739.36</b>	<b>\$615,808.39</b>	<b>\$13,657.00</b>	<b>\$2,385,538.51</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)	\$8,389.06	\$0.00	\$0.00	\$389.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,794.72
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	\$5,141.22	\$0.00	\$0.00	\$21.97	(\$17.75)	\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	\$148.92	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.50
23127 - Workers' Compensation (Employee)	\$6.40	\$0.00	\$0.00	\$0.23	\$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	\$6.63
23134 - State Retirement System Contributions (Employer)	\$12,803.09	\$0.00	\$0.00	\$570.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.51
23135 - Health Insurance (Employer)	\$6,035.46	\$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	\$7,639.47
23137 - Workers' Compensation (Employer)	\$9.20	\$0.00	\$0.00	\$0.27	\$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	\$9.47
23141 - Federal Income Tax	\$2,673.92	\$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	\$2,986.43
23142 - State Income Tax	\$2,026.32	\$0.00	\$0.00	\$99.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.80
23143 - FICA (Employee)	\$2,206.42	\$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	\$2,557.85
23144 - Medicare (Employee)	\$516.02	\$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	\$598.21
23147 - Voluntary Deductions	\$1,372.49	\$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	\$1,372.49
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)	\$2,206.42	\$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	\$2,557.85
23154 - Medicare (Employer)	\$516.02	\$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	\$598.21
<b>Subtotal of Account Type: Liability</b>	<b>\$45,858.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,460.13</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>\$5,959.36</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>\$53,209.56</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	\$7,938.10	\$14,034.55	\$2,323.73	(\$1,052.81)	\$40,359.39	\$28,716.68	\$0.00	\$6,802.01	\$0.00	\$8,030.00	\$5,680.36	\$58,477.78	(\$24,133.21)	\$0.00	\$0.00	\$0.00	\$12,252.50	\$27,631.16	\$107,727.29	\$43,148.57	\$6,591.00	\$344,527.10
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$479,801.65</b>	<b>\$27,916.10</b>	<b>\$2,323.73</b>	<b>(\$16,662.29)</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>(\$24,133.21)</b>	<b>\$0.00</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>\$0.00</b>	<b>\$27,631.16</b>	<b>\$1,202,739.36</b>	<b>\$615,808.39</b>	<b>\$13,657.00</b>	<b>\$2,332,328.95</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$525,660.33</b>	<b>\$27,916.10</b>	<b>\$2,323.73</b>	<b>(\$15,202.16)</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>(\$18,173.85)</b>	<b>\$0.00</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>\$4.13</b>	<b>\$27,631.16</b>	<b>\$1,202,739.36</b>	<b>\$615,808.39</b>	<b>\$13,657.00</b>	<b>\$2,385,538.51</b>