

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; 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: 4/1/2022 12:40:22 PM

| Description                                | Budget                 | Actual (YTD)           | Available              |
|--|------------------------|------------------------|------------------------|
| Fees - IDs/ Parking Passes                 | \$ -                   | \$ -                   | \$ -                   |
| Refund of Prior Year                       | \$ -                   | \$ -                   | \$ -                   |
| State Equalization Guarantee               | \$ 2,309,357.00        | \$ 1,726,753.12        | \$ 582,603.88          |
| Food Services                              | \$ -                   | \$ -                   | \$ -                   |
| USDA Food Reimbursement                    | \$ 40,000.00           | \$ 53,091.89           | \$ (13,091.89)         |
| Activities                                 | \$ 2,820.00            | \$ 2,965.00            | \$ (145.00)            |
| Title I                                    | \$ 167,576.00          | \$ 29,139.58           | \$ 138,436.42          |
| 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          | \$ 129,333.49          | \$ 158,417.51          |
| 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          | \$ 124,340.25          | \$ 41,446.75           |
| HB-33                                      | \$ 170,473.00          | \$ 110,992.98          | \$ 59,480.02           |
| SB-9 State Match                           | \$ 3,431.00            | \$ -                   | \$ 3,431.00            |
| SB-9 Ad Valorem                            | \$ 86,331.00           | \$ 56,967.63           | \$ 29,363.37           |
| SB-9 Cash Match                            | \$ 6,591.00            | \$ 6,591.00            | \$ -                   |
|  | <b>\$ 4,000,955.00</b> | <b>\$ 2,276,830.25</b> | <b>\$ 1,724,124.75</b> |
| Previous Month Budget                      | <u>\$ 3,964,893.00</u> |                        |                        |
| Difference                                 | <u>\$ 36,062.00</u>    |                        |                        |

|   |                        |
|---|------------------------|
| Previous Month Actual (YTD)                         | <u>\$ 1,989,774.03</u> |
| Difference  | <u>\$ 287,056.22</u>   |
| Revenues from Bank Account Register Activity Report | <u>\$ 287,023.44</u>   |
| Actual Difference                                   | <u>\$ 32.78</u>        |

|  |            |
|--|------------|
| JE #00028464 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.) | \$ (21.31) |
| JE #00028464 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.) | \$ (10.76) |
| JE #00028459 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.) | \$ (0.24)  |
| JE #00028463 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.) | \$ (0.47)  |

Difference \$ (0.00)

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/1/2022 11:52:26 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          | \$223,171.93        | \$129,790.63        | \$111,079.44        |
| Salaries Expense-Instructional Assistants                      | \$41,666.00           | \$27,243.18         | \$14,422.82         | \$0.00              |
| Salaries Expense-Teachers, Special Ed.                         | \$81,609.00           | \$59,727.99         | \$32,664.02         | (\$10,783.01)       |
| Salaries Expense-SPED EA                                       | \$0.00                | \$7,006.19          | \$8,213.32          | (\$15,219.51)       |
| Stipend- Teacher   | \$20,000.00           | \$0.00              | \$0.00              | \$20,000.00         |
| Stipend-Sped Teacher   | \$2,500.00            | \$0.00              | \$0.00              | \$2,500.00          |
| Stipend-ELTP   | \$5,064.00            | \$0.00              | \$0.00              | \$5,064.00          |
| Payroll Taxes & Benefits                                       | \$226,665.00          | \$118,670.27        | \$63,048.96         | \$44,945.77         |
| Professional Development                                       | \$500.00              | \$0.00              | \$500.00            | \$0.00              |
| Other Charges  | \$736.00              | \$410.00            | \$0.00              | \$326.00            |
| Rental - Land and Buildings                                    | \$8,500.00            | \$0.00              | \$0.00              | \$8,500.00          |
| Other Textbooks  | \$26,127.00           | \$1,523.40          | \$90.50             | \$24,513.10         |
| Software   | \$25,538.00           | \$25,537.37         | \$0.00              | \$0.63              |
| General Supplies and Materials                                 | \$15,781.00           | \$7,776.25          | \$5,433.65          | \$2,571.10          |
| General Supplies and Materials-SPED                            | \$58.00               | \$0.00              | \$0.00              | \$58.00             |
| General Supplies and Materials-ELT                             | \$10,000.00           | \$7,134.73          | \$1,401.24          | \$1,464.03          |
| Supply Assets (\$5,000 or Less)                                | \$129,811.00          | \$399.99            | \$0.00              | \$129,411.01        |
| <b>Function 1000 - Instruction</b>                             | <b>\$1,058,597.00</b> | <b>\$478,601.30</b> | <b>\$255,565.14</b> | <b>\$324,430.56</b> |
| <b>Support Services-Students</b>                               |                       |                     |                     |                     |
| Salaries Expense-STARs Coordinator                             | \$25,000.00           | \$18,518.60         | \$6,481.40          | \$0.00              |
| Salaries Expense-Registrar                                     | \$25,000.00           | \$14,937.37         | \$5,384.63          | \$4,678.00          |
| Salaries Expense-SPED Coordinator                              | \$23,409.00           | \$900.35            | \$6,302.35          | \$16,206.30         |
| Salaries Expense-Academic Advisors                             | \$210,616.00          | \$151,188.27        | \$57,532.10         | \$1,895.63          |
| Payroll Taxes & Benefits                                       | \$103,309.00          | \$69,358.37         | \$29,069.40         | \$4,881.23          |
| Diagnosticians - Contracted                                    | \$10,000.00           | \$2,612.30          | \$7,222.20          | \$165.50            |
| Speech Therapists - Contracted                                 | \$10,000.00           | \$0.00              | \$9,432.00          | \$568.00            |
| Audiologists - Contracted                                      | \$6,566.00            | \$1,173.60          | \$4,803.78          | \$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           | \$13,061.33         | \$5,802.67          | \$0.00              |
| Other Services-Nursing   | \$67,376.00           | \$40,738.99         | \$1,261.01          | \$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>\$314,974.29</b> | <b>\$139,051.54</b> | <b>\$61,994.17</b>  |
| <b>Support Services-Instruction</b>                            |                       |                     |                     |                     |
| Other Charges  | \$0.00                | \$0.00              | \$713.20            | (\$713.20)          |
| 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>\$2,090.20</b>   | <b>(\$627.44)</b>   |
| <b>Support Services-General Administration</b>                 |                       |                     |                     |                     |
| Salaries Expense-Superintendent                                | \$69,712.00           | \$50,480.75         | \$19,230.79         | \$0.46              |
| Payroll Taxes & Benefits                                       | \$23,710.00           | \$16,640.49         | \$7,022.99          | \$46.52             |
| 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           | \$47,820.13         | \$6,300.82          | \$1,892.05          |
| Advertising  | \$500.00              | \$0.00              | \$0.00              | \$500.00            |
| Board Training   | \$5,000.00            | \$1,500.00          | \$0.00              | \$3,500.00          |
| 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>\$134,475.86</b> | <b>\$33,154.60</b>  | <b>\$5,704.54</b>   |
| <b>Support Services-School Administration</b>                  |                       |                     |                     |                     |
| Salaries Expense-Asst. Principal                               | \$44,847.00           | \$34,461.53         | \$10,384.60         | \$0.87              |
| Salaries Expense-Secretarial/Clerical Assistant                | \$45,806.00           | \$32,795.90         | \$10,629.60         | \$2,380.50          |
| Payroll Taxes & Benefits                                       | \$38,401.00           | \$23,822.49         | \$8,609.07          | \$5,969.44          |
| Professional Development                                       | \$500.00              | \$330.00            | \$400.00            | (\$230.00)          |
| Other Charges  | \$40.00               | \$0.00              | \$1,218.75          | (\$1,178.75)        |
| Rentals - Computers and Related Equipment                      | \$4,312.00            | \$2,199.93          | \$1,801.07          | \$311.00            |
| Other Contract Services  | \$11,000.00           | \$5,348.63          | \$5,651.37          | \$0.00              |
| General Supplies and Materials                                 | \$6,000.00            | \$2,055.41          | \$2,440.87          | \$1,503.72          |
| <b>Function 2400 - Support Services-School Administration</b>  | <b>\$150,906.00</b>   | <b>\$101,013.89</b> | <b>\$41,135.33</b>  | <b>\$8,756.78</b>   |

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

**Central Services**

|   |                     |                    |                    |                   |
|---|---------------------|--------------------|--------------------|-------------------|
| Other Services                          | \$116,417.00        | \$81,823.89        | \$34,561.46        | \$31.65           |
| 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            | \$68.71            | \$0.00             | \$181.29          |
| <b>Function 2500 - Central Services</b> | <b>\$138,231.00</b> | <b>\$99,483.94</b> | <b>\$34,561.46</b> | <b>\$4,185.60</b> |

**Operation & Maintenance of Plant**

|   |                       |                       |                     |                     |
|---|-----------------------|-----------------------|---------------------|---------------------|
| Salaries Expense-Custodial                                  | \$65,465.00           | \$46,742.80           | \$16,360.20         | \$2,362.00          |
| Payroll Taxes & Benefits                                    | \$18,793.00           | \$12,204.37           | \$4,362.38          | \$2,226.25          |
| 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           | \$4,080.30            | \$6,825.15          | \$11,094.55         |
| Maintenance & Repair - Vehicles                             | \$3,320.00            | \$1,005.68            | \$2,313.81          | \$0.51              |
| Electricity   | \$42,900.00           | \$34,479.67           | \$8,295.33          | \$125.00            |
| Natural Gas (Buildings)                                     | \$3,000.00            | \$2,927.48            | \$72.52             | \$0.00              |
| Water/Sewage  | \$23,144.00           | \$11,750.88           | \$11,392.31         | \$0.81              |
| Communication Services                                      | \$49,436.00           | \$24,113.05           | \$25,322.14         | \$0.81              |
| Rental - Land and Buildings                                 | \$436,480.00          | \$352,212.56          | \$72,609.10         | \$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           | \$5,571.26            | \$270.22            | \$4,158.52          |
| Gasoline  | \$1,500.00            | \$234.37              | \$1,265.63          | \$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>\$547,247.99</b>   | <b>\$151,201.49</b> | <b>\$37,984.52</b>  |
| <b>Fund 11000 - Operational</b>                             | <b>\$2,781,223.00</b> | <b>\$1,682,034.51</b> | <b>\$656,759.76</b> | <b>\$442,428.73</b> |

**Food Services Operations**

|                                   |                    |                    |                    |                     |
|-----------------------------------|--------------------|--------------------|--------------------|---------------------|
| Food Services Operations-Food     | \$53,882.00        | \$45,585.86        | \$16,655.77        | (\$8,359.63)        |
| <b>Fund 21000 - Food Services</b> | <b>\$53,882.00</b> | <b>\$45,585.86</b> | <b>\$16,655.77</b> | <b>(\$8,359.63)</b> |

**Student Support Fund (Activities)**

|  |                   |                 |               |                   |
|--|-------------------|-----------------|---------------|-------------------|
| Instruction-General Supplies and Materials | \$2,820.00        | \$641.27        | \$0.00        | \$2,178.73        |
| <b>Fund 23000 - Student Support</b>        | <b>\$2,820.00</b> | <b>\$641.27</b> | <b>\$0.00</b> | <b>\$2,178.73</b> |

**Title I**

**Instruction**

|  |                     |                    |                    |                     |
|--|---------------------|--------------------|--------------------|---------------------|
| Salaries Expense-Teacher                         | \$148,726.00        | \$28,298.54        | \$14,981.46        | \$105,446.00        |
| Payroll Taxes & Benefits                         | \$16,565.00         | \$7,100.05         | \$3,824.00         | \$5,640.95          |
| 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>\$35,398.59</b> | <b>\$18,805.46</b> | <b>\$112,165.95</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>\$35,398.59</b> | <b>\$18,805.46</b> | <b>\$113,371.95</b> |

**IDEA-B**

**Instruction**

|                              |                    |                    |               |                    |
|------------------------------|--------------------|--------------------|---------------|--------------------|
| Instruction-Salaries Expense | \$44,546.00        | \$16,206.30        | \$0.00        | \$28,339.70        |
| <b>Fund 24106 - IDEA-B</b>   | <b>\$44,546.00</b> | <b>\$16,206.30</b> | <b>\$0.00</b> | <b>\$28,339.70</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          |
| Instruction-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        | \$250.00          | \$4,268.00        |
| <b>Function 2400 - Support Services-School Administration</b> | <b>\$4,518.00</b> | <b>\$0.00</b> | <b>\$250.00</b>   | <b>\$4,268.00</b> |
| <b>Fund 24154 - Title II</b>                                  | <b>\$9,561.00</b> | <b>\$0.00</b> | <b>\$1,850.00</b> | <b>\$7,711.00</b> |

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

**Perkins Grant**

|  |                   |                 |               |                   |
|--|-------------------|-----------------|---------------|-------------------|
| <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> |

**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         | \$21,905.24         | \$14,082.02        | \$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         | \$14,674.60         | \$7,781.91         | \$416.49           |
| Other Charges  | \$725.00            | \$678.54            | \$678.46           | (\$632.00)         |
| Student Travel   | \$405.00            | \$0.00              | \$0.00             | \$405.00           |
| Software   | \$0.00              | \$0.00              | \$1,603.00         | (\$1,603.00)       |
| General Supplies and Materials                                 | \$14,512.00         | \$4,642.75          | \$968.00           | \$8,901.25         |
| 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>\$65,176.23</b>  | <b>\$32,175.35</b> | <b>\$20,707.42</b> |
| Salaries Expense-Coordinator                                   | \$75,002.00         | \$50,000.27         | \$24,999.96        | \$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         | \$23,159.21         | \$10,592.61        | \$6,972.18         |
| <b>Function 2100 - Support Services-Students</b>               | <b>\$118,941.00</b> | <b>\$73,845.48</b>  | <b>\$35,592.57</b> | <b>\$9,502.95</b>  |
| Stipend- Superintendent  | \$4,369.00          | \$3,749.35          | \$0.00             | \$619.65           |
| Payroll Taxes & Benefits                                       | \$631.00            | \$925.69            | \$0.00             | (\$294.69)         |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$5,000.00</b>   | <b>\$4,675.04</b>   | <b>\$0.00</b>      | <b>\$324.96</b>    |
| Stipend-Assistant Principal                                    | \$3,000.00          | \$1,487.20          | \$0.00             | \$1,512.80         |
| Payroll Taxes & Benefits                                       | \$0.00              | \$367.12            | \$0.00             | (\$367.12)         |
| <b>Function 2400 - Support Services-School Administration</b>  | <b>\$3,000.00</b>   | <b>\$1,854.32</b>   | <b>\$0.00</b>      | <b>\$1,145.68</b>  |
| Other Charges  | \$1,260.00          | \$1,161.77          | \$98.23            | \$0.00             |
| Communication Services   | \$10,000.00         | \$0.00              | \$5,626.64         | \$4,373.36         |
| General Supplies and Materials                                 | \$31,491.00         | \$3,515.73          | \$19,974.48        | \$8,000.79         |
| <b>Function 2600 - Operation &amp; Maintenance of Plant</b>    | <b>\$42,751.00</b>  | <b>\$4,677.50</b>   | <b>\$25,699.35</b> | <b>\$12,374.15</b> |
| <b>Fund 24308 - CRSSA</b>                                      | <b>\$287,751.00</b> | <b>\$150,228.57</b> | <b>\$93,467.27</b> | <b>\$44,055.16</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> |

**American Rescue Plan**

|   |                     |               |               |                     |
|---|---------------------|---------------|---------------|---------------------|
| <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> |

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

**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         |
| 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>                         |                     |                    |                    |               |
| Rental - Land and Buildings                   | \$165,787.00        | \$82,893.51        | \$82,893.49        | \$0.00        |
| <b>Fund 31200 - PSCOC Lease Reimbursement</b> | <b>\$165,787.00</b> | <b>\$82,893.51</b> | <b>\$82,893.49</b> | <b>\$0.00</b> |

**HB-33**

|  |                       |                   |               |                       |
|--|-----------------------|-------------------|---------------|-----------------------|
| <b>Support Services-General Administration</b>                 |                       |                   |               |                       |
| General Administration-County Tax Collection Costs             | \$2,512.00            | \$1,109.92        | \$0.00        | \$1,402.08            |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$2,512.00</b>     | <b>\$1,109.92</b> | <b>\$0.00</b> | <b>\$1,402.08</b>     |
| 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>\$1,109.92</b> | <b>\$0.00</b> | <b>\$1,258,501.08</b> |

**SB-9 State Match**

|                                      |                   |               |                   |               |
|--------------------------------------|-------------------|---------------|-------------------|---------------|
| <b>Capital Outlay</b>                |                   |               |                   |               |
| 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**

|  |                     |                    |                   |                     |
|--|---------------------|--------------------|-------------------|---------------------|
| <b>Support Services-General Administration</b>                 |                     |                    |                   |                     |
| County Tax Collection Costs                                    | \$1,356.00          | \$569.67           | \$0.00            | \$786.33            |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$1,356.00</b>   | <b>\$569.67</b>    | <b>\$0.00</b>     | <b>\$786.33</b>     |
| Supply Assets (\$5,000 or Less)                                | \$615,673.00        | \$12,160.27        | \$1,721.83        | \$601,790.90        |
| <b>Function 4000 - Capital Outlay</b>                          | <b>\$615,673.00</b> | <b>\$12,160.27</b> | <b>\$1,721.83</b> | <b>\$601,790.90</b> |
| <b>Fund 31701 - SB-9 Ad Valorem</b>                            | <b>\$617,029.00</b> | <b>\$12,729.94</b> | <b>\$1,721.83</b> | <b>\$602,577.23</b> |

**SB-9 State Match Cash**

|   |                       |                       |                     |                       |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| <b>Capital Outlay</b>                     |                       |                       |                     |                       |
| 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>\$6,113,967.00</b> | <b>\$2,051,231.28</b> | <b>\$932,180.13</b> | <b>\$3,130,555.59</b> |

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

Bank: NM Bank & Trust; Bank Account: 9996764007; Begin Date: 03/01/2022; End Date: 03/31/2022; Status: Non-Void; Created On: 4/1/2022

| Bank      | Account Number |                         |  |          |              |             |
|-----------|----------------|-------------------------|--|----------|--------------|-------------|
| Date      | Number         | Type                    | Payee/From                             | Status   | Deposit      | Withdrawal  |
| 3/2/2022  |                | AP Warrant              | Archdiocese of Santa Fe                | Non-Void |              | \$9,870.84  |
| 3/2/2022  |                | AP Warrant              | CSDCPC NAS, LLC                        | Non-Void |              | \$30,448.17 |
| 3/2/2022  |                | Payroll Liability Check | Internal Revenue Service               | Non-Void |              | \$9,298.55  |
| 3/2/2022  | 03-001         | Cash Receipt            | ERB 1% Contribution                    | Non-Void | \$11,387.00  |             |
| 3/2/2022  | 2480           | AP Warrant              | ABCWUA                                 | Non-Void |              | \$283.96    |
| 3/2/2022  | 2481           | AP Warrant              | Amazon                                 | Non-Void |              | \$881.87    |
| 3/2/2022  | 2482           | AP Warrant              | CamNet, Inc.                           | Non-Void |              | \$3,586.84  |
| 3/2/2022  | 2483           | AP Warrant              | Canteen of Central NM                  | Non-Void |              | \$6,182.43  |
| 3/2/2022  | 2484           | AP Warrant              | Central New Mexico Community College   | Non-Void |              | \$409.50    |
| 3/2/2022  | 2485           | AP Warrant              | Cooperative Education Services         | Non-Void |              | \$995.47    |
| 3/2/2022  | 2486           | AP Warrant              | Edgenuity, Inc.                        | Non-Void |              | \$18,410.86 |
| 3/2/2022  | 2487           | AP Warrant              | J & H Pest Control LLC                 | Non-Void |              | \$286.95    |
| 3/2/2022  | 2488           | AP Warrant              | New Mexico Gas Co.                     | Non-Void |              | \$557.88    |
| 3/2/2022  | 2489           | AP Warrant              | PNM Electric and Gas Service           | Non-Void |              | \$4,697.94  |
| 3/2/2022  | 2491           | AP Warrant              | The Vigil Group, LLC                   | Non-Void |              | \$5,339.64  |
| 3/2/2022  | 2492           | AP Warrant              | Vision Related Services                | Non-Void |              | \$408.35    |
| 3/2/2022  | 2493           | AP Warrant              | Waste Management                       | Non-Void |              | \$1,015.24  |
| 3/2/2022  | 2494           | AP Warrant              | Williams Scotsman, Inc.                | Non-Void |              | \$7,926.88  |
| 3/2/2022  | 2495           | AP Warrant              | Amazon                                 | Non-Void |              | \$298.00    |
| 3/2/2022  | 2496           | AP Warrant              | Southwest Copy Systems, Inc.           | Non-Void |              | \$71.90     |
| 3/2/2022  | 2497           | AP Warrant              | Southwest Copy Systems-Lease Equipment | Non-Void |              | \$258.98    |
| 3/2/2022  | 2498           | AP Warrant              | AirTouch Cellular                      | Non-Void |              | \$295.03    |
| 3/4/2022  |                | Payroll Liability Check | NMPSIA                                 | Non-Void |              | \$13,362.86 |
| 3/7/2022  | 03-002         | Cash Receipt            | Title I RfR                            | Non-Void | \$6,245.42   |             |
| 3/9/2022  | 2499           | AP Warrant              | Bank of America, N.A.                  | Non-Void |              | \$1,946.90  |
| 3/9/2022  | 2500           | AP Warrant              | Cooperative Education Services         | Non-Void |              | \$1,416.38  |
| 3/9/2022  | 2501           | AP Warrant              | Culligan                               | Non-Void |              | \$29.65     |
| 3/9/2022  | 2502           | AP Warrant              | Matthews-Fox                           | Non-Void |              | \$7,699.18  |
| 3/9/2022  | 2503           | AP Warrant              | NMASBO                                 | Non-Void |              | \$330.00    |
| 3/9/2022  | 2504           | AP Warrant              | Public Charter Schools of NM           | Non-Void |              | \$500.00    |
| 3/9/2022  | 2505           | AP Warrant              | Staples Contr & Comm/Staples Advantage | Non-Void |              | \$1,710.47  |
| 3/10/2022 |                | Payroll Liability Check | NMRHCA                                 | Non-Void |              | \$2,596.86  |
| 3/11/2022 | PVM22-094      | Payroll Voucher EFT     | DD PP19 FY22                           | Non-Void |              | \$28,529.39 |
| 3/14/2022 | 03-003         | Cash Receipt            | CRRSA RfR                              | Non-Void | \$16,777.26  |             |
| 3/14/2022 | 03-004         | Cash Receipt            | SEG March 2022                         | Non-Void | \$194,201.24 |             |
| 3/15/2022 |                | Payroll Liability Check | NMERB                                  | Non-Void |              | \$22,000.28 |
| 3/15/2022 | 00028444       | Journal Entry           | Bank Fee March 2022                    | Non-Void |              | \$60.50     |
| 3/16/2022 |                | Payroll Liability Check | Internal Revenue Service               | Non-Void |              | \$9,252.57  |
| 3/16/2022 | 03-005         | Cash Receipt            | Sandoval County HB-33                  | Non-Void | \$46.48      |             |
| 3/17/2022 | 03-006         | Cash Receipt            | Sandoval County Sb-9                   | Non-Void | \$24.10      |             |
| 3/17/2022 | 2506           | AP Warrant              | Amazon                                 | Non-Void |              | \$48.52     |
| 3/17/2022 | 2507           | AP Warrant              | Charter School Nursing                 | Non-Void |              | \$4,530.75  |
| 3/17/2022 | 2508           | AP Warrant              | Cooperative Education Services         | Non-Void |              | \$1,115.72  |
| 3/17/2022 | 2509           | AP Warrant              | DeLage Landen Fina. Serv.              | Non-Void |              | \$331.37    |
| 3/17/2022 | 2510           | AP Warrant              | PNM Electric and Gas Service           | Non-Void |              | \$4,117.42  |
| 3/17/2022 | 2511           | AP Warrant              | The Vigil Group, LLC                   | Non-Void |              | \$45.28     |
| 3/17/2022 | 2512           | AP Warrant              | Windstream Enterprises Inc             | Non-Void |              | \$2,376.75  |
| 3/21/2022 | 03-007         | Cash Receipt            | HB-33:SB-9                             | Non-Void | \$3,174.31   |             |
| 3/25/2022 |                | Payroll Liability Check | NMTRD                                  | Non-Void |              | \$2,343.22  |
| 3/25/2022 | PVM22-097      | Payroll Voucher EFT     | DD PP20 FY22                           | Non-Void |              | \$28,716.26 |
| 3/28/2022 | 03-008         | Cash Receipt            | PSCOC Q3 FY22                          | Non-Void | \$41,446.75  |             |
| 3/29/2022 |                | Payroll Liability Check | AFLAC                                  | Non-Void |              | \$400.02    |
| 3/29/2022 | 2520           | AP Warrant              | Canteen of Central NM                  | Non-Void |              | \$4,981.23  |
| 3/29/2022 | 2521           | AP Warrant              | New Mexico Gas Co.                     | Non-Void |              | \$764.42    |
| 3/29/2022 | 2522           | AP Warrant              | Southwest Copy Systems, Inc.           | Non-Void |              | \$118.51    |
| 3/29/2022 | 2523           | AP Warrant              | Southwest Copy Systems-Lease Equipment | Non-Void |              | \$245.89    |

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

|                    |        |                         |  |          |                     |                     |
|--------------------|--------|-------------------------|--|----------|---------------------|---------------------|
| 3/29/2022          | 2524   | AP Warrant              | Staples Contr & Comm/Staples Advantage | Non-Void |                     | \$170.04            |
| 3/30/2022          |        | Payroll Liability Check | Internal Revenue Service               | Non-Void |                     | \$9,298.55          |
| 3/30/2022          | 03-009 | Cash Receipt            | Title I RfR                            | Non-Void | \$8,331.30          |                     |
| 3/31/2022          | 03-010 | Cash Receipt            | USDA February 2022                     | Non-Void | \$5,389.58          |                     |
| <b>Sub Total</b>   |        |                         |  |          | <b>\$287,023.44</b> | <b>\$250,564.27</b> |
| <b>Grand Total</b> |        |                         |  |          | <b>\$287,023.44</b> | <b>\$250,564.27</b> |

The New America School-New Mexico  
 Outstanding POs Report as of 3/31/2022

Accounting Cycle: FY2022; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] = "11000" ); Include Tax and Shipping: No; Include Closed POs: No

| PO Number        | Type    | Vendor Name   | Date Issued | PO Amount           | Invoiced Amount     | Remaining Encumbrance |
|------------------|---------|---|-------------|---------------------|---------------------|-----------------------|
| NAS220003        | Dollar  | AirTouch Cellular                                       | 7/1/2021    | \$7,020.00          | \$2,689.61          | \$4,330.39            |
| 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          | \$2,739.27          | \$2,260.73            |
| NAS220006        | Dollar  | CamNet, Inc.  | 7/1/2021    | \$45,000.00         | \$32,281.56         | \$12,718.44           |
| NAS220007        | Dollar  | Granite Telecommunications                              | 7/1/2021    | \$10,000.00         | \$0.00              | \$10,000.00           |
| NAS220008-1      | Dollar  | CSDCPC NAS, LLC   | 11/30/2021  | \$16,902.02         | \$11,268.00         | \$5,634.02            |
| NAS220009        | Dollar  | Southwest Copy Systems, Inc.                            | 7/1/2021    | \$5,000.00          | \$2,609.36          | \$2,390.64            |
| NAS220010        | Dollar  | ABCWUA  | 7/1/2021    | \$12,000.00         | \$3,445.34          | \$8,554.66            |
| NAS220011        | Dollar  | Archdiocese of Santa Fe                                 | 7/1/2021    | \$116,450.08        | \$98,708.40         | \$17,741.68           |
| NAS220012        | Dollar  | Windstream Enterprises Inc                              | 7/1/2021    | \$30,000.00         | \$19,303.28         | \$10,696.72           |
| NAS220013        | Dollar  | Williams Scotsman, Inc.                                 | 7/1/2021    | \$100,000.00        | \$71,381.32         | \$28,618.68           |
| NAS220014        | Dollar  | Bank of America, N.A.                                   | 7/1/2021    | \$1,500.00          | \$234.37            | \$1,265.63            |
| 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          | \$2,761.01          | \$2,238.99            |
| NAS220026        | Dollar  | New Mexico Gas Co.                                      | 7/1/2021    | \$3,000.00          | \$2,927.48          | \$72.52               |
| NAS220027        | Dollar  | Charter School Nursing                                  | 7/1/2021    | \$42,000.00         | \$40,738.99         | \$1,261.01            |
| 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         | \$48,056.76         | \$11,943.24           |
| NAS220031-3      | Dollar  | Matthews-Fox  | 2/2/2022    | \$14,000.00         | \$7,699.18          | \$6,300.82            |
| NAS220033        | Dollar  | Craig Cook  | 7/1/2021    | \$6,000.00          | \$4,684.68          | \$1,315.32            |
| NAS220039        | Dollar  | Staples Contr & Comm/Staples Advantage                  | 7/15/2021   | \$21,000.00         | \$483.50            | \$20,516.50           |
| 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         | \$34,604.67         | \$8,295.33            |
| 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            |
| NAS220055        | Dollar  | Waste Management  | 7/1/2021    | \$8,000.00          | \$7,192.64          | \$807.36              |
| 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          | \$1,878.30            |
| NAS220065        | Dollar  | Amazon  | 8/4/2021    | \$3,108.61          | \$2,071.16          | \$1,037.45            |
| NAS220066        | Dollar  | Southwest Copy Systems-Lease Equipment                  | 7/1/2021    | \$4,000.00          | \$2,198.93          | \$1,801.07            |
| NAS220068-1      | Dollar  | Central New Mexico Community College                    | 2/1/2022    | \$500.00            | \$409.50            | \$90.50               |
| 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         | \$15,673.63         | \$28,552.75           |
| 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          | \$321.60            | \$1,678.40            |
| NAS220103        | Dollar  | Jostens   | 8/30/2021   | \$639.00            | \$0.00              | \$639.00              |
| 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          | \$1,173.60          | \$5,056.40            |
| 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              |
| NAS220132        | Regular | Wisconsin Center for Education Research/WIDA Consortium | 1/4/2022    | \$1,377.00          | \$0.00              | \$1,377.00            |
| NAS220135        | Dollar  | Amazon  | 1/13/2022   | \$3,450.00          | \$881.87            | \$2,568.13            |
| NAS220146        | Regular | Public Charter Schools of NM                            | 2/22/2022   | \$1,218.75          | \$0.00              | \$1,218.75            |
| NAS220157-1      | Regular | Bank of America, N.A.                                   | 3/7/2022    | \$43.56             | \$0.00              | \$43.56               |
| NAS220158        | Regular | Cognia Inc.   | 3/3/2022    | \$713.20            | \$0.00              | \$713.20              |
| NAS220159-1      | Regular | Bank of America, N.A.                                   | 3/8/2022    | \$100.00            | \$0.00              | \$100.00              |
| NAS220161        | Regular | Amazon  | 3/22/2022   | \$1,188.68          | \$1,122.88          | \$65.80               |
| NAS220162        | Regular | Bank of America, N.A.                                   | 3/22/2022   | \$169.00            | \$0.00              | \$169.00              |
| NAS220163        | Dollar  | Oak Hall Industries, L.P.                               | 3/30/2022   | \$758.80            | \$0.00              | \$758.80              |
| <b>Sub Total</b> |         |   |             | <b>\$649,024.13</b> | <b>\$425,824.66</b> | <b>\$223,199.47</b>   |



**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** NEW MEXICO BANK & TRUST  
**Account Description:** Main Checking  
**Statement Date:** 3/31/2022

|  |  |                        |
|--|--|------------------------|
| Beginning balance per bank               |  | \$ 2,379,935.65        |
| Cleared transactions:                    |  |                        |
| Checks and withdrawals                   |  | \$ (220,711.23)        |
| Deposits and credits                     |  | \$ 287,023.44          |
| Other bank adjustments                   |  | \$ -                   |
| <b>Ending balance per bank statement</b> |  | <b>\$ 2,446,247.86</b> |

|                                    |  |                |
|------------------------------------|--|----------------|
| Plus: Outstanding Deposits         |  | \$ -           |
| Plus: Cleared items prior to entry |  | \$ -           |
| Less: Outstanding checks           |  | \$ (31,366.60) |

**Adjusted bank balance** **\$ 2,414,881.26**

*Prepared by:* Ashley Wolfel  
*Date:* 4/1/2022

**Balance per GL** \$ 2,414,881.26

**Variance** \$ -

**Unrestricted** \$ 510,267.94

**Restricted** \$ 1,904,613.32

**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: 03/31/2022; D

| Description   |  | 11000               | SEG | 21000<br>Food Service | 23000<br>Activities | 24101<br>Title I    | 24106<br>IDEA-B      | 24146<br>CSP  |
|---|--|---------------------|-----|-----------------------|---------------------|---------------------|----------------------|---------------|
| 11012 - Bank Acct. NMB&T  |  | \$554,527.45        |     | \$22,142.02           | \$2,323.73          | (\$12,265.43)       | (\$16,224.05)        | \$0.00        |
| 15000 - Prepaid Expenses  |  | \$0.00              |     | \$0.00                | \$0.00              | \$7,116.42          | \$0.00               | \$0.00        |
| <b>Subtotal of Account Type: Asset</b>                          |  | <b>\$554,527.45</b> |     | <b>\$22,142.02</b>    | <b>\$2,323.73</b>   | <b>(\$5,149.01)</b> | <b>(\$16,224.05)</b> | <b>\$0.00</b> |
| <b>Subtotal of Account Group: Assets</b>                        |  | <b>\$554,527.45</b> |     | <b>\$22,142.02</b>    | <b>\$2,323.73</b>   | <b>(\$5,149.01)</b> | <b>(\$16,224.05)</b> | <b>\$0.00</b> |
| 23124 - State Retirement System Contributions(Employee)         |  | \$8,353.90          |     | \$0.00                | \$0.00              | \$389.52            | \$0.00               | \$0.00        |
| 23125 - Health Insurance (Employee)                             |  | \$1,956.64          |     | \$0.00                | \$0.00              | \$0.00              | \$0.00               | \$0.00        |
| 23126 - Unemployment Insurance                                  |  | \$5,357.00          |     | \$0.00                | \$0.00              | \$32.95             | (\$17.75)            | \$0.00        |
| 23127 - Workers' Compensation (Employee)                        |  | \$46.40             |     | \$0.00                | \$0.00              | \$2.23              | \$0.00               | \$0.00        |
| 23134 - State Retirement System Contributions (Employer)        |  | \$12,751.56         |     | \$0.00                | \$0.00              | \$570.96            | \$0.00               | \$0.00        |
| 23135 - Health Insurance (Employer)                             |  | \$6,030.89          |     | \$0.00                | \$0.00              | \$11.99             | \$0.00               | \$0.00        |
| 23137 - Workers' Compensation (Employer)                        |  | \$55.20             |     | \$0.00                | \$0.00              | \$2.57              | \$0.00               | \$0.00        |
| 23142 - State Income Tax  |  | \$2,021.60          |     | \$0.00                | \$0.00              | \$99.78             | \$0.00               | \$0.00        |
| 23147 - Voluntary Deductions                                    |  | \$1,372.10          |     | \$0.00                | \$0.00              | \$0.00              | \$0.00               | \$0.00        |
| <b>Subtotal of Account Type: Liability</b>                      |  | <b>\$37,945.29</b>  |     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$1,110.00</b>   | <b>(\$17.75)</b>     | <b>\$0.00</b> |
| 32200 - Restricted Fund Balance                                 |  | \$0.00              |     | \$0.00                | \$0.00              | \$0.00              | \$0.00               | \$0.00        |
| 32300 - Unreserved Fund Balance                                 |  | \$471,863.55        |     | \$13,881.55           | \$0.00              | (\$15,609.48)       | (\$40,359.39)        | (\$28,716.68) |
| Net Increase/Decrease   |  | \$44,718.61         |     | \$8,260.47            | \$2,323.73          | \$9,350.47          | \$24,153.09          | \$28,716.68   |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> |  | <b>\$516,582.16</b> |     | <b>\$22,142.02</b>    | <b>\$2,323.73</b>   | <b>(\$6,259.01)</b> | <b>(\$16,206.30)</b> | <b>\$0.00</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      |  | <b>\$554,527.45</b> |     | <b>\$22,142.02</b>    | <b>\$2,323.73</b>   | <b>(\$5,149.01)</b> | <b>(\$16,224.05)</b> | <b>\$0.00</b> |

**The New America School-New Mexico  
Balance Sheet Report**

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| <b>24153<br/>Title III</b> | <b>24154 Title II</b> | <b>24174 Carl<br/>Perkins<br/>Current<br/>Distribution</b> | <b>24176 Carl<br/>Perkins Grant</b> | <b>24190 CSI<br/>Grant</b> | <b>24301<br/>CARES Act</b> | <b>24308 CRRSA</b>   | <b>24316- Air<br/>Quality Grant</b> | <b>26207 CNM<br/>Foundation</b> |
|----------------------------|-----------------------|--|-------------------------------------|----------------------------|----------------------------|----------------------|-------------------------------------|---------------------------------|
| (\$4.08)                   | (\$4.38)              | \$0.00   | \$0.00                              | (\$1.94)                   | (\$44.59)                  | (\$15,715.04)        | \$0.00                              | \$361.72                        |
| \$0.00                     | \$0.00                | \$0.00   | \$0.00                              | \$0.00                     | \$0.00                     | \$0.00               | \$0.00                              | \$0.00                          |
| <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>(\$15,715.04)</b> | <b>\$0.00</b>                       | <b>\$361.72</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>(\$15,715.04)</b> | <b>\$0.00</b>                       | <b>\$361.72</b>                 |
| \$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                     | \$677.78             | \$0.00                              | \$0.00                          |
| (\$4.08)                   | (\$4.38)              | \$0.00   | \$0.00                              | (\$1.94)                   | (\$44.59)                  | \$175.34             | \$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                     | \$1,489.46           | \$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                     | \$4.60               | \$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                     | \$0.00               | \$0.00                              | \$0.00                          |
| <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>\$5,180.04</b>    | <b>\$0.00</b>                       | <b>\$0.00</b>                   |
| \$0.00                     | \$0.00                | \$0.00   | \$0.00                              | \$0.00                     | \$0.00                     | \$0.00               | \$0.00                              | \$361.72                        |
| \$0.00                     | (\$6,802.01)          | \$0.00   | (\$8,030.00)                        | (\$5,680.36)               | (\$58,477.78)              | \$0.00               | \$0.00                              | \$0.00                          |
| \$0.00                     | \$6,802.01            | \$0.00   | \$8,030.00                          | \$5,680.36                 | \$58,477.78                | (\$20,895.08)        | \$0.00                              | \$0.00                          |
| <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>(\$20,895.08)</b> | <b>\$0.00</b>                       | <b>\$361.72</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>(\$15,715.04)</b> | <b>\$0.00</b>                       | <b>\$361.72</b>                 |

**The New America School-New Mexico  
Balance Sheet Report**

| <b>27109 GAA<br/>of 2019</b> | <b>27502<br/>Career<br/>Technical<br/>Education<br/>(Pilot)</b> | <b>31200 PSCOC</b> | <b>31600<br/>HB-33</b> | <b>31701 SB-9<br/>Ad Valorem</b> | <b>31703 SB-9<br/>Cash Match</b> | <b>Total</b>          |
|------------------------------|---|--------------------|------------------------|----------------------------------|----------------------------------|-----------------------|
| \$2,885.34                   | \$4.13  | \$41,446.74        | \$1,204,895.13         | \$616,897.51                     | \$13,657.00                      | \$2,414,881.26        |
| \$0.00                       | \$0.00  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$7,116.42            |
| <b>\$2,885.34</b>            | <b>\$4.13</b>   | <b>\$41,446.74</b> | <b>\$1,204,895.13</b>  | <b>\$616,897.51</b>              | <b>\$13,657.00</b>               | <b>\$2,421,997.68</b> |
| <b>\$2,885.34</b>            | <b>\$4.13</b>   | <b>\$41,446.74</b> | <b>\$1,204,895.13</b>  | <b>\$616,897.51</b>              | <b>\$13,657.00</b>               | <b>\$2,421,997.68</b> |
| \$0.00                       | \$0.00  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$9,759.56            |
| \$0.00                       | \$0.00  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$2,634.42            |
| \$0.00                       | \$4.13  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$5,496.68            |
| \$0.00                       | \$0.00  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$52.63               |
| \$0.00                       | \$0.00  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$14,811.98           |
| \$0.00                       | \$0.00  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$7,634.90            |
| \$0.00                       | \$0.00  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$62.37               |
| \$0.00                       | \$0.00  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$2,342.08            |
| \$0.00                       | \$0.00  | \$0.00             | \$0.00                 | \$0.00                           | \$0.00                           | \$1,372.10            |
| <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>\$44,166.72</b>    |
| \$0.00                       | \$0.00  | \$0.00             | \$706,160.65           | \$432,810.00                     | \$0.00                           | \$1,139,332.37        |
| \$2,885.34                   | (\$12,252.50)   | \$0.00             | \$388,851.42           | \$139,849.82                     | \$7,066.00                       | \$848,469.48          |
| \$0.00                       | \$12,252.50   | \$41,446.74        | \$109,883.06           | \$44,237.69                      | \$6,591.00                       | \$390,029.11          |
| <b>\$2,885.34</b>            | <b>\$0.00</b>   | <b>\$41,446.74</b> | <b>\$1,204,895.13</b>  | <b>\$616,897.51</b>              | <b>\$13,657.00</b>               | <b>\$2,377,830.96</b> |
| <b>\$2,885.34</b>            | <b>\$4.13</b>   | <b>\$41,446.74</b> | <b>\$1,204,895.13</b>  | <b>\$616,897.51</b>              | <b>\$13,657.00</b>               | <b>\$2,421,997.68</b> |