

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; 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: 5/2/2022 3:52:47 PM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 280.00	\$ (280.00)
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,297,970.00	\$ 1,909,567.35	\$ 388,402.65
State Flow-through Grant	\$ 25,361.00	\$ 25,360.79	\$ 0.21
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 47,702.00	\$ 60,568.08	\$ (12,866.08)
Activities	\$ 2,820.00	\$ 3,005.00	\$ (185.00)
Title I	\$ 167,576.00	\$ 29,139.58	\$ 138,436.42
IDEA-B	\$ 44,546.00	\$ 16,206.30	\$ 28,339.70
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	\$ 144,021.31	\$ 143,729.69
Air Quality Grant	\$ 9,702.00	\$ 4,862.48	\$ 4,839.52
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	\$ 114,866.50	\$ 55,606.50
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 86,331.00	\$ 58,953.24	\$ 27,377.76
SB-9 Cash Match	\$ 6,591.00	\$ 6,591.00	\$ -
	\$ 4,027,463.00	\$ 2,529,554.71	\$ 1,497,908.29

Previous Month Budget	\$ 4,000,955.00
Difference	\$ 26,508.00

Previous Month Actual (YTD)	\$ 2,276,830.25
Difference	\$ 252,724.46
Revenues from Bank Account Register Activity Report	\$ 252,665.87
Actual Difference	\$ 58.59

JE #00028588 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (37.93)
JE #00028588 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (19.44)
JE #00028592 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.80)
JE #00028463 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.42)
Difference	\$ 0.00

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression:
([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/2/2022 3:49:56 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Teachers, Grades 1-12	\$472,635.00	\$247,714.29	\$108,438.85	\$116,481.86
Salaries Expense-Instructional Assistants	\$41,979.00	\$30,448.26	\$11,530.24	\$0.50
Salaries Expense-Teachers, Special Ed.	\$93,237.00	\$67,293.25	\$25,878.68	\$65.07
Salaries Expense-SPED EA	\$15,422.00	\$9,059.53	\$6,361.58	\$0.89
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	\$200,661.00	\$131,779.52	\$49,875.22	\$19,006.26
Professional Development	\$500.00	\$38.95	\$461.05	\$0.00
Other Charges	\$736.00	\$410.00	\$0.00	\$326.00
Rentals - Computers and Related Equipment	\$8,500.00	\$2,199.93	\$1,801.07	\$4,499.00
Other Contract Services	\$0.00	\$5,663.25	\$4,336.75	(\$10,000.00)
Other Textbooks	\$26,127.00	\$1,161.68	\$90.50	\$24,874.82
Software	\$25,538.00	\$25,537.37	\$0.00	\$0.63
General Supplies and Materials	\$15,781.00	\$8,182.50	\$5,257.56	\$2,340.94
General Supplies and Materials-SPED	\$58.00	\$0.00	\$0.00	\$58.00
General Supplies and Materials-ELT	\$10,000.00	\$8,303.58	\$579.73	\$1,116.69
Supply Assets (\$5,000 or Less)	\$129,811.00	\$399.99	\$0.00	\$129,411.01
Function 1000 - Instruction	\$1,068,549.00	\$538,192.10	\$214,611.23	\$315,745.67
Support Services-Students				
Salaries Expense-STARS Coordinator	\$27,454.00	\$20,370.46	\$5,567.04	\$1,516.50
Salaries Expense-Registrar	\$25,000.00	\$16,475.83	\$3,996.17	\$4,528.00
Salaries Expense-SPED Coordinator	\$23,409.00	\$2,701.05	\$4,501.65	\$16,206.30
Salaries Expense-Academic Advisors	\$210,616.00	\$167,004.55	\$43,429.48	\$181.97
Payroll Taxes & Benefits	\$103,309.00	\$76,841.38	\$21,586.31	\$4,881.31
Diagnosticians - Contracted	\$10,000.00	\$2,846.14	\$6,988.36	\$165.50
Speech Therapists - Contracted	\$10,000.00	\$0.00	\$9,432.00	\$568.00
Audiologists - Contracted	\$6,566.00	\$1,540.80	\$4,436.58	\$588.62
Specialists - Contracted	\$5,760.00	\$13,595.81	\$11,028.16	(\$18,863.97)
Other Services	\$10,000.00	\$2,367.00	\$0.00	\$7,633.00
Other Services-Social Worker	\$18,864.00	\$0.00	\$0.00	\$18,864.00
Other Services-Nursing	\$67,376.00	\$40,738.99	\$1,261.01	\$25,376.00
General Supplies and Materials	\$120.00	\$118.11	\$125.40	(\$123.51)
Function 2100 - Support Services-Students	\$518,474.00	\$344,600.12	\$112,352.16	\$61,521.72
Support Services-Instruction				
Other Charges	\$715.00	\$0.00	\$713.20	\$1.80
General Supplies and Materials	\$7,700.00	\$6,237.24	\$1,377.00	\$85.76
Function 2200 - Support Services-Instruction	\$8,415.00	\$6,237.24	\$2,090.20	\$87.56
Support Services-General Administration				
Salaries Expense-Superintendent	\$70,218.00	\$55,975.25	\$13,736.29	\$506.46
Payroll Taxes & Benefits	\$23,710.00	\$18,492.24	\$5,171.51	\$46.25
Professional Development	\$600.00	\$0.00	\$600.00	\$0.00
Auditing	\$18,000.00	\$17,934.22	\$0.00	\$65.78
Legal	\$56,013.00	\$51,913.65	\$2,207.30	\$1,892.05
Other Services	\$0.00	\$494.96	\$0.00	(\$494.96)
Advertising	\$500.00	\$0.00	\$0.00	\$500.00
Board Training	\$5,000.00	\$1,500.00	\$1,000.00	\$2,500.00
General Supplies and Materials	\$300.00	\$100.27	\$0.00	\$199.73
Function 2300 - Support Services-General Administration	\$174,341.00	\$146,410.59	\$22,715.10	\$5,215.31
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$45,101.00	\$37,428.57	\$8,116.56	(\$444.13)
Salaries Expense-Secretarial/Clerical Assistant	\$46,114.00	\$35,832.94	\$7,900.06	\$2,381.00
Payroll Taxes & Benefits	\$38,401.00	\$26,059.51	\$6,373.49	\$5,968.00
Professional Development	\$500.00	\$330.00	\$400.00	(\$230.00)
Other Charges	\$1,219.00	\$32.79	\$1,218.75	(\$32.54)
Rentals - Computers and Related Equipment	\$4,312.00	\$0.00	\$0.00	\$4,312.00
Other Contract Services	\$11,000.00	\$400.25	\$2,099.75	\$8,500.00
General Supplies and Materials	\$6,000.00	\$2,129.80	\$2,340.87	\$1,529.33
Function 2400 - Support Services-School Administration	\$152,647.00	\$102,213.86	\$28,449.48	\$21,983.66
Central Services				
Other Services	\$116,417.00	\$90,774.52	\$27,634.98	(\$1,992.50)
Other Charges	\$564.00	\$0.00	\$0.00	\$564.00
Software	\$21,000.00	\$17,591.34	\$0.00	\$3,408.66

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Account Summary Report - Expenditures

General Supplies and Materials	\$250.00	\$68.71	\$0.00	\$181.29
Function 2500 - Central Services	\$138,231.00	\$108,434.57	\$27,634.98	\$2,161.45
Operation & Maintenance of Plant				
Salaries Expense-Custodial	\$65,965.00	\$51,417.08	\$12,159.19	\$2,388.73
Payroll Taxes & Benefits	\$18,793.00	\$13,433.45	\$3,133.30	\$2,226.25
Other Charges	\$2,584.00	\$1,461.54	\$1,122.46	\$0.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,135.00	\$584.19	\$550.00	\$0.81
Maintenance & Repair - Buildings And Grounds	\$18,986.00	\$4,080.30	\$6,825.15	\$8,080.55
Maintenance & Repair - Vehicles	\$3,320.00	\$1,005.68	\$2,313.81	\$0.51
Electricity	\$42,900.00	\$37,097.15	\$5,677.85	\$125.00
Natural Gas (Buildings)	\$3,000.00	\$3,159.23	\$468.25	(\$627.48)
Water/Sewage	\$23,144.00	\$13,245.77	\$12,329.61	(\$2,431.38)
Communication Services	\$49,436.00	\$26,846.33	\$22,588.86	\$0.81
Rental - Land and Buildings	\$436,480.00	\$372,827.28	\$51,994.38	\$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	\$434.37	\$1,065.63	\$0.00
Supply Assets (\$5,000 or Less)	\$2,600.00	\$450.00	\$0.00	\$2,150.00
Function 2600 - Operation & Maintenance of Plant	\$734,540.00	\$581,043.47	\$120,938.95	\$32,557.58
Fund 11000 - Operational	\$2,795,197.00	\$1,827,131.95	\$528,792.10	\$439,272.95
Food Services Operations				
Food Services Operations-Food	\$61,584.00	\$51,031.73	\$11,209.90	(\$657.63)
Fund 21000 - Food Services	\$61,584.00	\$51,031.73	\$11,209.90	(\$657.63)
Student Support Fund (Activities)				
Instruction-General Supplies and Materials	\$2,820.00	\$641.27	\$0.00	\$2,178.73
Fund 23000 - Student Support	\$2,820.00	\$641.27	\$0.00	\$2,178.73
Title I				
Instruction				
Salaries Expense-Teacher	\$148,726.00	\$31,627.78	\$11,652.22	\$105,446.00
Payroll Taxes & Benefits	\$16,565.00	\$7,941.95	\$2,946.30	\$5,676.75
General Supplies and Materials	\$1,079.00	\$0.00	\$0.00	\$1,079.00
Function 1000 - Instruction	\$166,370.00	\$39,569.73	\$14,598.52	\$112,201.75
General Supplies and Materials	\$1,206.00	\$0.00	\$500.00	\$706.00
Function 2100 - Support Services-Students	\$1,206.00	\$0.00	\$500.00	\$706.00
Fund 24101 - Title I	\$167,576.00	\$39,569.73	\$15,098.52	\$112,907.75
IDEA-B				
Instruction				
Instruction-Salaries Expense	\$44,546.00	\$16,206.30	\$0.00	\$28,339.70
Fund 24106 - IDEA-B	\$44,546.00	\$16,206.30	\$0.00	\$28,339.70
Title III				
Instruction				
Software	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Fund 24153 - Title III	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Title II				
Instruction				
Stipend-1411	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Payroll Taxes & Benefits	\$685.00	\$0.00	\$0.00	\$685.00
Professional Development	\$1,858.00	\$0.00	\$1,600.00	\$258.00
Function 1000 - Instruction	\$5,043.00	\$0.00	\$1,600.00	\$3,443.00
Professional Development	\$4,518.00	\$200.10	\$0.00	\$4,317.90
Function 2400 - Support Services-School Administration	\$4,518.00	\$200.10	\$0.00	\$4,317.90
Fund 24154 - Title II	\$9,561.00	\$200.10	\$1,600.00	\$7,760.90
Perkins Grant				
Instruction				
Student Travel	\$1,441.00	\$0.00	\$0.00	\$1,441.00
General Supplies and Materials	\$2,000.00	\$228.98	\$0.00	\$1,771.02
Function 1000 - Instruction	\$3,441.00	\$228.98	\$0.00	\$3,212.02
Payroll Taxes & Benefits	\$4,823.00	\$0.00	\$0.00	\$4,823.00
Function 2100 - Support Services-Students	\$4,823.00	\$0.00	\$0.00	\$4,823.00
Fund 24174 - Carl D Perkins Secondary - Current	\$8,264.00	\$228.98	\$0.00	\$8,035.02
Perkins Grant				
Instruction				
Professional Development	\$1,620.00	\$1,620.00	\$0.00	\$0.00

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Account Summary Report - Expenditures

Function 1000 - Instruction	\$1,620.00	\$1,620.00	\$0.00	\$0.00
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
Function 2100 - Support Services-Students	\$17,473.00	\$15,072.77	\$0.00	\$2,400.23
Professional Development	\$1,700.00	\$900.00	\$0.00	\$800.00
Function 2400 - Support Services-School Administration	\$1,700.00	\$900.00	\$0.00	\$800.00
Fund 24176 - Carl D Perkins Secondary - Redistribution	\$20,793.00	\$17,592.77	\$0.00	\$3,200.23

CRRSA

Instruction				
Salaries Expense-Teacher	\$35,988.00	\$25,034.56	\$10,952.70	\$0.74
Stipend-1411	\$40,000.00	\$24,403.02	\$7,061.96	\$8,535.02
Stipend-1412	\$3,536.00	\$606.56	\$0.00	\$2,929.44
Payroll Taxes & Benefits	\$22,873.00	\$16,413.79	\$6,708.46	(\$249.25)
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	\$4,927.27	\$683.48	\$8,901.25
Supply Assets (\$5,000 or Less)	\$20.00	\$0.00	\$0.00	\$20.00
Function 1000 - Instruction	\$118,059.00	\$72,063.74	\$27,688.06	\$18,307.20
Salaries Expense-Coordinator	\$75,002.00	\$55,555.83	\$19,444.40	\$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	\$25,620.69	\$8,022.66	\$7,080.65
Function 2100 - Support Services-Students	\$118,941.00	\$81,862.52	\$27,467.06	\$9,611.42
Stipend- Superintendent	\$4,369.00	\$5,903.61	\$0.00	(\$1,534.61)
Payroll Taxes & Benefits	\$631.00	\$1,455.41	\$0.00	(\$824.41)
Stipend-Assistant Principal	\$5,000.00	\$7,359.02	\$0.00	(\$2,359.02)
Payroll Taxes & Benefits	\$3,000.00	\$1,487.20	\$0.00	\$1,512.80
Support Services-School Administration-Additional Compensation	\$0.00	\$709.39	\$0.00	(\$709.39)
Function 2400 - Support Services-School Administration	\$3,000.00	\$2,196.59	\$0.00	\$803.41
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
Function 2600 - Operation & Maintenance of Plant	\$42,751.00	\$4,677.50	\$25,699.35	\$12,374.15
Fund 24308 - CRSSA	\$287,751.00	\$168,159.37	\$80,854.47	\$38,737.16
Air Quality Award				
Operation & Maintenance of Plant				
Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$9,702.00	\$4,862.48	\$0.00	\$4,839.52
Fund 24316 - Air Quality Award	\$9,702.00	\$4,862.48	\$0.00	\$4,839.52

American Rescue Plan

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

CNM Foundation

Instruction				
General Supplies and Materials	\$362.00	\$361.72	\$0.00	\$0.28
Fund 26207 - CNM Foundation	\$362.00	\$361.72	\$0.00	\$0.28

EMCF

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

GO Bonds Student Library Fund

Support Services-Instruction

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Support Services-Instruction-Library And Audio-Visual	\$6,904.00	\$0.00	\$0.00	\$6,904.00
Fund 27107 - 2012 GOB Student Library SB-66	\$6,904.00	\$0.00	\$0.00	\$6,904.00
Career Technical Education Program (Pilot)				
Student Support				
Salaries Expense-Coordinator	\$10,000.00	\$910.45	\$0.00	\$9,089.55
Payroll Taxes & Benefits	\$2,000.00	\$808.13	\$0.00	\$1,191.87
General Supplies and Materials	\$9,996.00	\$0.00	\$0.00	\$9,996.00
Function 2100 - Support Services-Students	\$21,996.00	\$1,718.58	\$0.00	\$20,277.42
Fund 27502 - Career Technical Education Program (Pilot)	\$21,996.00	\$1,718.58	\$0.00	\$20,277.42
PSCOC				
Capital Outlay				
Rental - Land and Buildings	\$165,787.00	\$110,524.68	\$55,262.32	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$165,787.00	\$110,524.68	\$55,262.32	\$0.00
HB-33				
Support Services-General Administration				
General Administration-County Tax Collection Costs	\$2,512.00	\$1,148.65	\$0.00	\$1,363.35
Function 2300 - Support Services-General Administration	\$2,512.00	\$1,148.65	\$0.00	\$1,363.35
Supply Assets (\$5,000 or Less)	\$1,257,099.00	\$0.00	\$0.00	\$1,257,099.00
Function 4000 - Capital Outlay	\$1,257,099.00	\$0.00	\$0.00	\$1,257,099.00
Fund 31600 - HB-33	\$1,259,611.00	\$1,148.65	\$0.00	\$1,258,462.35
SB-9 State Match				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$3,431.00	\$3,431.00	\$0.00	\$0.00
Fund 31700 - SB-9 State Match	\$3,431.00	\$3,431.00	\$0.00	\$0.00
SB-9 Ad Valorem				
Support Services-General Administration				
County Tax Collection Costs	\$1,356.00	\$589.53	\$0.00	\$766.47
Function 2300 - Support Services-General Administration	\$1,356.00	\$589.53	\$0.00	\$766.47
Supply Assets (\$5,000 or Less)	\$615,673.00	\$13,882.10	\$0.00	\$601,790.90
Function 4000 - Capital Outlay	\$615,673.00	\$13,882.10	\$0.00	\$601,790.90
Fund 31701 - SB-9 Ad Valorem	\$617,029.00	\$14,471.63	\$0.00	\$602,557.37
SB-9 State Match Cash				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$13,657.00	\$0.00	\$0.00	\$13,657.00
Fund 31703 - SB-9 State Match Cash	\$13,657.00	\$0.00	\$0.00	\$13,657.00
Grand Total	\$6,140,475.00	\$2,313,876.49	\$692,817.31	\$3,133,781.20

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 04/01/2022; End Date: 04/30/2022; Status: Non-Void; Created On: 5/2/2022 2:56:32 PM

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
4/1/2022		Payroll Liability Check	NMRHCA	Non-Void		\$2,587.84
4/4/2022	04-001	Cash Receipt	Cap & Gown	Non-Void	\$35.00	
4/6/2022		Payroll Liability Check	NMPSIA	Non-Void		\$13,373.38
4/8/2022	PVM22-102	Payroll Voucher EFT	DD PP21 FY22	Non-Void		\$31,297.84
4/11/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
4/11/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
4/11/2022	04-002	Cash Receipt	IDEA-B RfR; CRRSA RfR	Non-Void	\$30,894.12	
4/11/2022	2550	AP Warrant	ABCWUA	Non-Void		\$351.89
4/11/2022	2551	AP Warrant	Amanda Gomez	Non-Void		\$190.25
4/11/2022	2552	AP Warrant	Amazon	Non-Void		\$1,122.88
4/11/2022	2553	AP Warrant	Bank of America, N.A.	Non-Void		\$850.85
4/11/2022	2554	AP Warrant	CamNet, Inc.	Non-Void		\$60,182.39
4/11/2022	2555	AP Warrant	Culligan	Non-Void		\$63.15
4/11/2022	2556	AP Warrant	Matthews-Fox	Non-Void		\$4,093.52
4/11/2022	2557	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
4/11/2022	2558	AP Warrant	AirTouch Cellular	Non-Void		\$295.03
4/11/2022	2559	AP Warrant	Vision Related Services	Non-Void		\$367.20
4/11/2022	2560	AP Warrant	Waste Management	Non-Void		\$1,079.85
4/11/2022	2561	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,926.88
4/11/2022	2562	AP Warrant	AA Events and Tents	Non-Void		\$284.52
4/12/2022	04-003	Cash Receipt	SEG April 2022	Non-Void	\$194,201.23	
4/13/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,575.41
4/13/2022	04-004	Cash Receipt	Cap & Gown	Non-Void	\$30.00	
4/15/2022		Payroll Liability Check	NMERB	Non-Void		\$21,922.61
4/15/2022	00028596	Journal Entry	Bank Fee April 2022	Non-Void		\$24.15
4/19/2022	04-005	Cash Receipt	HB-33	Non-Void	\$79.43	
4/19/2022	2563	AP Warrant	Albuquerque Publishing Co.	Non-Void		\$32.79
4/19/2022	2564	AP Warrant	Amanda Gomez	Non-Void		\$210.00
4/19/2022	2565	AP Warrant	Amazon	Non-Void		\$114.81
4/19/2022	2566	AP Warrant	Bean & Associates, Inc.	Non-Void		\$494.96
4/19/2022	2567	AP Warrant	Canteen of Central NM	Non-Void		\$5,445.87
4/19/2022	2568	AP Warrant	Cooperative Education Services	Non-Void		\$768.32
4/19/2022	2569	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$314.62
4/19/2022	2570	AP Warrant	New Mexico Gas Co.	Non-Void		\$231.75
4/19/2022	2571	AP Warrant	PNM Electric and Gas Service	Non-Void		\$2,617.48
4/19/2022	2572	AP Warrant	Public Charter Schools of NM	Non-Void		\$500.00
4/19/2022	2573	AP Warrant	School Specialty	Non-Void		\$5,152.83
4/19/2022	2574	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$1,710.47
4/19/2022	2575	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,438.25
4/20/2022	04-006	Cash Receipt	Cap & Gown;	Non-Void	\$65.00	
4/20/2022	04-007	Cash Receipt	HB-33;SB-9	Non-Void	\$5,679.98	
4/20/2022	04-008	Cash Receipt	3% Increase; SB-9	Non-Void	\$14,014.92	
4/22/2022	PVM22-108	Payroll Voucher EFT	DD PP22 FY22	Non-Void		\$28,762.26
4/25/2022		Payroll Liability Check	NMTRD	Non-Void		\$2,338.50
4/25/2022	04-009	Cash Receipt	Cap & Gown	Non-Void	\$60.00	
4/27/2022		Payroll Liability Check	AFLAC	Non-Void		\$400.02
4/27/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,298.55
4/27/2022	04-010	Cash Receipt	Student Activity; Cap and Gown; USDA March 2022	Non-Void	\$7,546.19	
4/28/2022	04-011	Cash Receipt	cap & Gown	Non-Void	\$60.00	
4/30/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$817.48
4/30/2022		Payroll Liability Check	NMTRD	Non-Void		\$98.90
Sub Total					\$252,665.87	\$263,996.15
Grand Total					\$252,665.87	\$263,996.15

The New America School-New Mexico
Outstanding POs Report as of 4/30/2022

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
NAS220003	Dollar	AirTouch Cellular	7/1/2021	\$7,020.00	\$2,984.36	\$4,035.64
NAS220004	Dollar	DSI	7/1/2021	\$1,000.00	\$0.00	\$1,000.00
NAS220005-1	Dollar	DeLage Landen Fina. Serv.	4/5/2022	\$2,260.73	\$314.62	\$1,946.11
NAS220006	Dollar	CamNet, Inc.	7/1/2021	\$45,000.00	\$35,868.40	\$9,131.60
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	\$152,240.85	\$30,448.17
NAS220009-1	Dollar	Southwest Copy Systems, Inc.	4/5/2022	\$2,390.64	\$393.32	\$1,997.32
NAS220010	Dollar	ABCWUA	7/1/2021	\$12,000.00	\$3,814.84	\$8,185.16
NAS220011	Dollar	Archdiocese of Santa Fe	7/1/2021	\$116,450.08	\$108,579.24	\$7,870.84
NAS220012	Dollar	Windstream Enterprises Inc	7/1/2021	\$30,000.00	\$21,741.53	\$8,258.47
NAS220013	Dollar	Williams Scotsman, Inc.	7/1/2021	\$100,000.00	\$79,315.17	\$20,684.83
NAS220014	Dollar	Bank of America, N.A.	7/1/2021	\$1,500.00	\$434.37	\$1,065.63
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	\$2,889.47	\$2,110.53
NAS220026-1	Dollar	New Mexico Gas Co.	4/1/2022	\$700.00	\$317.30	\$382.70
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	\$53,396.40	\$6,603.60
NAS220031-3	Dollar	Matthews-Fox	2/2/2022	\$14,000.00	\$11,792.70	\$2,207.30
NAS220032-2	Dollar	Canteen of Central NM	2/22/2022	\$19,000.00	\$10,427.10	\$8,572.90
NAS220033-1	Dollar	Craig Cook	11/1/2021	\$2,000.00	\$1,687.50	\$312.50
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	\$5,147.43	\$15,852.57
NAS220040-1	Dollar	Bank of America, N.A.	1/11/2022	\$3,550.00	\$1,792.28	\$1,757.72
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	\$37,222.15	\$5,677.85
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	\$1,166.64	\$817.78
NAS220054	Dollar	Bank of America, N.A.	7/1/2021	\$1,260.00	\$1,161.77	\$98.23
NAS220055-1	Dollar	Waste Management	2/1/2022	\$3,239.55	\$1,079.85	\$2,159.70
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	\$2,008.65	\$1,591.35
NAS220065	Dollar	Amazon	8/4/2021	\$3,108.61	\$2,352.43	\$756.18
NAS220066-1	Dollar	Southwest Copy Systems-Lease Equipment	4/5/2022	\$1,801.07	\$0.00	\$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
NAS220077-1	Dollar	Cooperative Education Services	4/29/2022	\$27,784.40	\$0.00	\$27,784.40
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	\$384.75	\$1,615.25
NAS220096	Regular	Bank of America, N.A.	9/2/2021	\$250.00	\$224.22	\$25.78
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	\$2,123.75	\$4,106.25
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	\$38.95	\$461.05
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
NAS220135	Dollar	Amazon	1/13/2022	\$3,450.00	\$1,085.81	\$2,364.19
NAS220145	Dollar	Event Specialists LLC	2/15/2022	\$1,357.00	\$678.54	\$678.46
NAS220146-1	Regular	Public Charter Schools of NM	4/26/2022	\$2,218.75	\$0.00	\$2,218.75
NAS220147-1	Dollar	AA Events and Tents	2/22/2022	\$948.00	\$284.52	\$663.48
NAS220150	Regular	CamNet, Inc.	2/28/2022	\$1,330.33	\$0.00	\$1,330.33
NAS220151	Regular	CamNet, Inc.	2/28/2022	\$4,296.31	\$0.00	\$4,296.31
NAS220152	Regular	CamNet, Inc.	2/28/2022	\$1,603.00	\$1,603.00	\$0.00
NAS220158	Regular	Cognia Inc.	3/3/2022	\$713.20	\$0.00	\$713.20
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
NAS220164-1	Dollar	Amanda Gomez	3/20/2022	\$1,500.00	\$400.25	\$1,099.75
NAS220166	Regular	Amazon	4/5/2022	\$11.33	\$0.00	\$11.33
NAS220167	Regular	Bank of America, N.A.	4/5/2022	\$399.40	\$0.00	\$399.40
NAS220168	Regular	School Nurse Supply	4/5/2022	\$125.40	\$0.00	\$125.40
NAS220170	Regular	Avantor Funding, Inc	4/25/2022	\$230.16	\$0.00	\$230.16
NAS220171	Regular	Bank of America, N.A.	4/25/2022	\$500.00	\$0.00	\$500.00
Sub Total				\$820,026.83	\$591,665.82	\$228,361.01

**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: 04/30/2022; Detail: No; Created On: 5/2/2022 2:51:41 PM

Description	11000	SEG	21000 Food Service	23000 Activities	24101 Title I	24106 IDEA-B	24146 CSP
11012 - Bank Acct. NMB&T	\$617,360.87		\$24,172.34	\$2,363.73	(\$16,457.67)	(\$17.75)	\$0.00
15000 - Prepaid Expenses	\$0.00		\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$617,360.87		\$24,172.34	\$2,363.73	(\$9,341.25)	(\$17.75)	\$0.00
Subtotal of Account Group: Assets	\$617,360.87		\$24,172.34	\$2,363.73	(\$9,341.25)	(\$17.75)	\$0.00
23011 - Accrued Salaries and Benefits	\$120,740.47		\$0.00	\$0.00	\$5,859.85	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$8,389.05		\$0.00	\$0.00	\$389.52	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$1,934.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$4,873.68		\$0.00	\$0.00	\$10.99	(\$17.75)	\$0.00
23127 - Workers' Compensation (Employee)	\$6.40		\$0.00	\$0.00	\$0.23	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$12,803.11		\$0.00	\$0.00	\$570.96	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$5,978.64		\$0.00	\$0.00	\$11.99	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$9.20		\$0.00	\$0.00	\$0.27	\$0.00	\$0.00
23142 - State Income Tax	\$2,054.75		\$0.00	\$0.00	\$104.94	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,372.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$120,740.47)		\$0.00	\$0.00	(\$5,859.85)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$37,421.18		\$0.00	\$0.00	\$1,088.90	(\$17.75)	\$0.00
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	\$108,076.14		\$10,290.79	\$2,363.73	\$5,179.33	\$40,359.39	\$28,716.68
Subtotal of Account Type: Fund Balance/Retained Earnings	\$579,939.69		\$24,172.34	\$2,363.73	(\$10,430.15)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$617,360.87		\$24,172.34	\$2,363.73	(\$9,341.25)	(\$17.75)	\$0.00

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

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
(\$4.08)	(\$204.48)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	(\$17,611.82)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4.08)	(\$204.48)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	(\$17,611.82)	\$0.00	\$0.00
(\$4.08)	(\$204.48)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	(\$17,611.82)	\$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	\$1,503.25	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.17	\$0.00	\$0.00
(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	\$105.81	\$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	\$2,203.45	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.27	\$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	\$369.29	\$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	(\$26,420.20)	\$0.00	\$0.00
(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	\$6,526.24	\$0.00	\$0.00
\$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	\$6,601.91	\$0.00	\$8,030.00	\$5,680.36	\$58,477.78	(\$24,138.06)	\$0.00	(\$361.72)
\$0.00	(\$200.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,138.06)	\$0.00	\$0.00
(\$4.08)	(\$204.48)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	(\$17,611.82)	\$0.00	\$0.00

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

26222 EMCF	27109 GAA of 2019	27502 Career Technical Education (Pilot)	31200 PSCOC	31600 HB-33	31700 SB-9 State Match	31701 SB-9 Ad Valorem	31703 SB-9 Cash Match	Total
(\$56,595.55)	\$2,885.34	\$4.13	\$13,815.57	\$1,208,729.92	(\$3,431.00)	\$617,141.43	\$13,657.00	\$2,405,761.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42
(\$56,595.55)	\$2,885.34	\$4.13	\$13,815.57	\$1,208,729.92	(\$3,431.00)	\$617,141.43	\$13,657.00	\$2,412,877.87
(\$56,595.55)	\$2,885.34	\$4.13	\$13,815.57	\$1,208,729.92	(\$3,431.00)	\$617,141.43	\$13,657.00	\$2,412,877.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,020.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,281.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.42
\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,577.52
\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$9.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,020.52)
\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,967.71
\$0.00	\$0.00	\$0.00	\$0.00	\$706,160.65	\$0.00	\$432,810.00	\$0.00	\$1,139,332.37
\$0.00	\$2,885.34	(\$12,252.50)	\$0.00	\$388,851.42	\$0.00	\$139,849.82	\$7,066.00	\$848,469.48
(\$56,595.55)	\$0.00	\$12,252.50	\$13,815.57	\$113,717.85	(\$3,431.00)	\$44,481.61	\$6,591.00	\$380,108.31
(\$56,595.55)	\$2,885.34	\$0.00	\$13,815.57	\$1,208,729.92	(\$3,431.00)	\$617,141.43	\$13,657.00	\$2,367,910.16
(\$56,595.55)	\$2,885.34	\$4.13	\$13,815.57	\$1,208,729.92	(\$3,431.00)	\$617,141.43	\$13,657.00	\$2,412,877.87