

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 05/31/2022; 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: 6/1/2022 5:23:51 PM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 525.00	\$ (525.00)
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,297,970.00	\$ 2,103,768.60	\$ 194,201.40
State Flow-through Grant	\$ 25,361.00	\$ 25,360.79	\$ 0.21
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 74,168.00	\$ 60,568.08	\$ 13,599.92
Activities	\$ 2,820.00	\$ 3,055.00	\$ (235.00)
Title I	\$ 167,576.00	\$ 33,310.72	\$ 134,265.28
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	\$ 129,727.60	\$ 40,745.40
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 86,331.00	\$ 66,543.09	\$ 19,787.91
SB-9 Cash Match	\$ 6,591.00	\$ 6,591.00	\$ -
	\$ 4,053,929.00	\$ 2,750,673.05	\$ 1,303,255.95

Previous Month Budget	\$ 4,027,463.00
Difference	\$ 26,466.00

Previous Month Actual (YTD)	\$ 2,529,554.71
Difference	\$ 221,118.34
Revenues from Bank Account Register Activity Report	\$ 220,893.84
Actual Difference	\$ 224.50

JE #00025987 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (3.71)
JE #00025987 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (1.95)
JE #00028993 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (144.89)
JE #00028993 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (73.95)

Difference	\$ 0.00
------------	----------------

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/1/2022 4:24:49 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Teachers, Grades 1-12	\$472,635.00	\$263,176.05	\$92,977.09	\$116,481.86
Salaries Expense-Instructional Assistants	\$41,979.00	\$32,363.30	\$9,615.20	\$0.50
Salaries Expense-Teachers, Special Ed.	\$93,237.00	\$71,855.80	\$21,316.13	\$65.07
Salaries Expense-SPED EA	\$15,422.00	\$9,837.07	\$5,133.31	\$451.62
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	\$138,583.54	\$42,261.22	\$19,816.24
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	\$4,001.00	\$2,199.93	\$1,801.07	\$0.00
Other Contract Services	\$10,000.00	\$6,371.19	\$3,628.81	\$0.00
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	\$9,216.93	\$4,521.97	\$2,042.10
General Supplies and Materials-SPED	\$58.00	\$0.00	\$0.00	\$58.00
General Supplies and Materials-ELT	\$10,000.00	\$8,413.49	\$490.61	\$1,095.90
Supply Assets (\$5,000 or Less)	\$124,310.00	\$399.99	\$0.00	\$123,910.01
Function 1000 - Instruction	\$1,068,549.00	\$569,565.29	\$182,296.96	\$316,686.75
Support Services-Students				
Salaries Expense-STARS Coordinator	\$27,454.00	\$22,233.89	\$3,703.61	\$1,516.50
Salaries Expense-Registrar	\$25,000.00	\$17,395.06	\$3,076.94	\$4,528.00
Salaries Expense-SPED Coordinator	\$23,409.00	\$3,601.40	\$3,601.30	\$16,206.30
Salaries Expense-Academic Advisors	\$210,616.00	\$176,626.35	\$33,807.68	\$181.97
Payroll Taxes & Benefits	\$103,309.00	\$80,792.19	\$17,232.69	\$5,284.12
Diagnosticians - Contracted	\$10,000.00	\$3,981.90	\$5,852.60	\$165.50
Speech Therapists - Contracted	\$10,000.00	\$0.00	\$9,432.00	\$568.00
Audiologists - Contracted	\$6,566.00	\$2,123.75	\$3,853.63	\$588.62
Specialists - Contracted	\$24,624.00	\$16,655.71	\$7,968.26	\$0.03
Other Services	\$10,000.00	\$2,367.00	\$0.00	\$7,633.00
Other Services-Nursing	\$67,376.00	\$47,384.09	\$2,114.65	\$17,877.26
General Supplies and Materials	\$120.00	\$256.61	\$0.00	(\$136.61)
Function 2100 - Support Services-Students	\$518,474.00	\$373,417.95	\$90,643.36	\$54,412.69
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	\$58,722.50	\$10,989.04	\$506.46
Payroll Taxes & Benefits	\$23,710.00	\$19,417.03	\$3,974.85	\$318.12
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	\$64,926.27	\$1,987.38	(\$10,900.65)
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	\$163,095.25	\$18,551.27	(\$7,305.52)
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$45,101.00	\$39,611.09	\$5,934.04	(\$444.13)
Salaries Expense-Secretarial/Clerical Assistant	\$46,114.00	\$37,658.96	\$6,074.04	\$2,381.00
Payroll Taxes & Benefits	\$38,401.00	\$27,253.80	\$5,046.39	\$6,100.81
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	\$640.25	\$1,859.75	\$8,500.00
General Supplies and Materials	\$6,000.00	\$2,307.29	\$2,163.38	\$1,529.33
Function 2400 - Support Services-School Administration	\$152,647.00	\$107,834.18	\$22,696.35	\$22,116.47

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

Central Services

Other Services	\$116,417.00	\$101,463.95	\$15,705.68	(\$752.63)
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
Function 2500 - Central Services	\$138,231.00	\$119,124.00	\$15,705.68	\$3,401.32

Operation & Maintenance of Plant

Salaries Expense-Custodial	\$65,965.00	\$54,227.49	\$9,348.78	\$2,388.73
Payroll Taxes & Benefits	\$18,411.00	\$14,084.19	\$2,572.76	\$1,754.05
Other Charges	\$2,584.00	\$1,461.54	\$1,122.46	\$0.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,135.00	\$686.67	\$447.52	\$0.81
Maintenance & Repair - Buildings And Grounds	\$18,986.00	\$4,367.25	\$6,538.20	\$8,080.55
Maintenance & Repair - Vehicles	\$3,320.00	\$1,005.68	\$2,313.81	\$0.51
Electricity	\$42,900.00	\$39,694.68	\$3,080.32	\$125.00
Natural Gas (Buildings)	\$3,630.00	\$3,363.57	\$263.91	\$2.52
Water/Sewage	\$25,576.00	\$14,754.04	\$13,021.34	(\$2,199.38)
Communication Services	\$49,436.00	\$29,511.20	\$19,923.99	\$0.81
Rental - Land and Buildings	\$436,480.00	\$393,448.97	\$33,372.69	\$9,658.34
Property/Liability Insurance	\$47,017.00	\$47,017.00	\$0.00	\$0.00
Other Contract Services	\$5,000.00	\$2,412.84	\$1,280.18	\$1,306.98
General Supplies and Materials	\$10,000.00	\$6,024.21	\$270.22	\$3,705.57
Gasoline	\$1,500.00	\$496.12	\$1,003.88	\$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	\$613,005.45	\$94,560.06	\$26,974.49
Fund 11000 - Operational	\$2,795,197.00	\$1,952,279.36	\$426,543.88	\$416,373.76

Food Services Operations

Food Services Operations-Food	\$88,050.00	\$58,093.50	\$4,148.13	\$25,808.37
Fund 21000 - Food Services	\$88,050.00	\$58,093.50	\$4,148.13	\$25,808.37

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	\$33,292.40	\$9,987.60	\$105,446.00
Payroll Taxes & Benefits	\$16,565.00	\$8,362.90	\$2,559.62	\$5,642.48
General Supplies and Materials	\$1,079.00	\$0.00	\$0.00	\$1,079.00
Function 1000 - Instruction	\$166,370.00	\$41,655.30	\$12,547.22	\$112,167.48
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	\$41,655.30	\$13,047.22	\$112,873.48

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

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

Perkins Grant

Instruction

Student Travel	\$1,441.00	\$0.00	\$0.00	\$1,441.00
General Supplies and Materials	\$2,000.00	\$228.98	\$0.00	\$1,771.02
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
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

CARES Act

Function 2600 - Operation & Maintenance of Plant

Operation & Maintenance of Plant-General Supplies and Materials	\$21.00	\$0.00	\$0.00	\$21.00
General Supplies and Materials	\$21.00	\$0.00	\$0.00	\$21.00
Fund 24301 - CARES Act	\$21.00	\$0.00	\$0.00	\$21.00

CRRSA

Instruction

Salaries Expense-Teacher	\$35,988.00	\$26,599.22	\$9,388.04	\$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	\$17,043.27	\$5,420.40	\$409.33
Other Charges	\$725.00	\$678.54	\$678.46	(\$632.00)
Student Travel	\$405.00	\$0.00	\$0.00	\$405.00
Software	\$0.00	\$1,603.00	\$0.00	(\$1,603.00)
General Supplies and Materials	\$14,512.00	\$5,591.15	\$20.00	\$8,900.85
Supply Assets (\$5,000 or Less)	\$20.00	\$0.00	\$0.00	\$20.00
Function 1000 - Instruction	\$118,059.00	\$76,524.76	\$22,568.86	\$18,965.38
Salaries Expense-Coordinator	\$75,002.00	\$58,333.61	\$16,666.62	\$1.77
Salaries Expense-Psychologist	\$0.00	\$686.00	\$0.00	(\$686.00)
Stipend-Coordinator	\$15,565.00	\$9,923.31	\$2,599.71	\$3,041.98
Payroll Taxes & Benefits	\$25,159.00	\$16,928.12	\$3,825.18	\$4,405.70
Function 2100 - Support Services-Students	\$115,726.00	\$85,871.04	\$23,091.51	\$6,763.45
Stipend- Superintendent	\$6,044.00	\$5,903.61	\$0.00	\$140.39
Payroll Taxes & Benefits	\$1,458.00	\$1,455.41	\$0.00	\$2.59
Function 2300 - Support Services-General Administration	\$7,502.00	\$7,359.02	\$0.00	\$142.98
Stipend- Principal	\$3,000.00	\$1,487.20	\$0.00	\$1,512.80
Stipend- Admin Assistant	\$275.00	\$274.55	\$0.00	\$0.45
Payroll Taxes & Benefits	\$438.00	\$434.84	\$0.00	\$3.16
Function 2400 - Support Services-School Administration	\$3,713.00	\$2,196.59	\$0.00	\$1,516.41
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	\$19,521.53	\$8,453.74
Function 2600 - Operation & Maintenance of Plant	\$42,751.00	\$4,677.50	\$25,246.40	\$12,827.10
Fund 24308 - CRSSA	\$287,751.00	\$176,628.91	\$70,906.77	\$40,215.32

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

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

American Rescue Plan

Instruction

Salaries Expense-Teacher	\$154,923.00	\$0.00	\$0.00	\$154,923.00
Salaries Expense-SPED EA	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Stipend-Teacher	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Payroll Taxes & Benefits	\$35,000.00	\$0.00	\$0.00	\$35,000.00
General Supplies and Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Supply Assets (\$5,000 or Less)	\$5,077.00	\$0.00	\$0.00	\$5,077.00
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

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
Support Services-Students-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	\$138,155.85	\$27,631.15	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$165,787.00	\$138,155.85	\$27,631.15	\$0.00

HB-33

Support Services-General Administration

General Administration-County Tax Collection Costs	\$2,512.00	\$1,297.25	\$0.00	\$1,214.75
Function 2300 - Support Services-General Administration	\$2,512.00	\$1,297.25	\$0.00	\$1,214.75
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	\$1,297.25	\$0.00	\$1,258,313.75

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

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	\$665.43	\$0.00	\$690.57
Function 2300 - Support Services-General Administration	\$1,356.00	\$665.43	\$0.00	\$690.57
Supply Assets (\$5,000 or Less)	\$615,673.00	\$13,882.10	\$8,934.33	\$592,856.57
Function 4000 - Capital Outlay	\$615,673.00	\$13,882.10	\$8,934.33	\$592,856.57
Fund 31701 - SB-9 Ad Valorem	\$617,029.00	\$14,547.53	\$8,934.33	\$593,547.14

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	\$6,166,962.00	\$2,484,496.45	\$552,811.48	\$3,129,654.07

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

Bank: NM Bank & Trust; Bank Account: ; Begin Date: 05/01/2022; End Date: 05/31/2022; Status: Non-Void; Created On: 6/1/2022 4:25:41 PM

Bank	Account Number					
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
5/2/2022	05-001	Cash Receipt	Title I RfR; Cap & Gown	Non-Void	\$4,201.14	
5/5/2022	05-002	Cash Receipt	Cap & Gown;Cap & Gown & Tassle	Non-Void	\$95.00	
5/5/2022	PVM22-112	Payroll Voucher EFT	DD PP22s FY22	Non-Void		\$7,664.72
5/6/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
5/6/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
5/6/2022	2650	AP Warrant	ABCWUA	Non-Void		\$369.50
5/6/2022	2651	AP Warrant	Amazon	Non-Void		\$166.46
5/6/2022	2652	AP Warrant	Bank of America, N.A.	Non-Void		\$246.69
5/6/2022	2653	AP Warrant	CamNet, Inc.	Non-Void		\$5,189.84
5/6/2022	2654	AP Warrant	Charter School Nursing	Non-Void		\$4,530.75
5/6/2022	2655	AP Warrant	Craig Cook	Non-Void		\$1,687.50
5/6/2022	2656	AP Warrant	Cooperative Education Services	Non-Void		\$1,857.31
5/6/2022	2657	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
5/6/2022	2658	AP Warrant	Matthews-Fox	Non-Void		\$13,012.62
5/6/2022	2659	AP Warrant	New Mexico Gas Co.	Non-Void		\$85.55
5/6/2022	2661	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$128.46
5/6/2022	2662	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,384.92
5/6/2022	2663	AP Warrant	AirTouch Cellular	Non-Void		\$294.75
5/6/2022	2664	AP Warrant	Vision Related Services	Non-Void		\$582.95
5/6/2022	2665	AP Warrant	Waste Management	Non-Void		\$1,078.12
5/6/2022	2666	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,933.85
5/6/2022	2667	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$147.43
5/6/2022	2668	AP Warrant	Southwest Copy Systems-Lease Equipment	Non-Void		\$245.89
5/6/2022	PVM22-113	Payroll Voucher EFT	DD PP23 FY22	Non-Void		\$28,404.26
5/9/2022		Payroll Liability Check	NMPSIA	Non-Void		\$13,368.12
5/10/2022		Payroll Liability Check	NMRHCA	Non-Void		\$2,721.76
5/10/2022	05-003a	Cash Receipt	Cap & Gown	Non-Void	\$30.00	
5/11/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,932.02
5/11/2022	05-004	Cash Receipt	Cap & Gown	Non-Void	\$60.00	
5/12/2022	05-005	Cash Receipt	SEG May 2022	Non-Void	\$194,201.25	
5/13/2022	00029011	Journal Entry	Bank Fee May 2022	Non-Void		\$75.45
5/15/2022		Payroll Liability Check	NMERB	Non-Void		\$23,076.49
5/17/2022	05-006	Cash Receipt	Cap & Gown	Non-Void	\$30.00	
5/18/2022	2669	AP Warrant	AA Events and Tents	Non-Void		\$663.88
5/18/2022	2670	AP Warrant	Amanda Gomez	Non-Void		\$240.00
5/18/2022	2671	AP Warrant	Amazon	Non-Void		\$33.63
5/18/2022	2672	AP Warrant	Avantor Funding, Inc	Non-Void		\$159.10
5/18/2022	2673	AP Warrant	Charter School Nursing	Non-Void		\$2,114.35
5/18/2022	2674	AP Warrant	Cooperative Education Services	Non-Void		\$1,329.52
5/18/2022	2675	AP Warrant	Culligan	Non-Void		\$60.65
5/18/2022	2676	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$314.62
5/18/2022	2677	AP Warrant	Oak Hall Industries, L.P.	Non-Void		\$653.30
5/18/2022	2678	AP Warrant	School Nurse Supply	Non-Void		\$138.50
5/18/2022	2679	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,370.12
5/20/2022	05-007	Cash Receipt	HB-33;SB-9	Non-Void	\$21,666.05	
5/20/2022	05-008	Cash Receipt	Sandoval HB:33;SB-9	Non-Void	\$560.40	
5/20/2022	PVM22-118	Payroll Voucher EFT	DD PP24 FY22	Non-Void		\$28,762.26
5/24/2022		Payroll Liability Check	AFLAC	Non-Void		\$400.02
5/25/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,298.55
5/25/2022		Payroll Liability Check	NMTRD	Non-Void		\$2,525.40
5/25/2022	2680	AP Warrant	AAA Pumping Service	Non-Void		\$102.48
5/25/2022	2681	AP Warrant	Amazon	Non-Void		\$432.65
5/25/2022	2683	AP Warrant	Canteen of Central NM	Non-Void		\$7,061.77
5/25/2022	2684	AP Warrant	Cooperative Education Services	Non-Void		\$1,008.83
5/25/2022	2685	AP Warrant	New Mexico Gas Co.	Non-Void		\$118.79
5/25/2022	2686	AP Warrant	PNM Electric and Gas Service	Non-Void		\$2,597.53
5/25/2022	2687	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$49.03

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

5/27/2022	05-009	Cash Receipt	End of Year Carnival	Non-Void	\$50.00	
Sub Total					\$220,893.84	\$230,226.35
Grand Total					\$220,893.84	\$230,226.35

The New America School-New Mexico
Outstanding POs Report as of 5/31/2022

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
NAS220003	Dollar	AirTouch Cellular	7/1/2021	\$7,020.00	\$3,276.98	\$3,743.02
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	\$629.24	\$1,631.49
NAS220006	Dollar	CamNet, Inc.	7/1/2021	\$45,000.00	\$39,455.24	\$5,544.76
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	\$182,689.02	\$0.00
NAS220009-1	Dollar	Southwest Copy Systems, Inc.	4/5/2022	\$2,390.64	\$775.83	\$1,614.81
NAS220010	Dollar	ABCWUA	7/1/2021	\$12,000.00	\$4,180.09	\$7,819.91
NAS220011-1	Dollar	Archdiocese of Santa Fe	5/2/2022	\$9,870.84	\$9,870.84	\$0.00
NAS220012	Dollar	Windstream Enterprises Inc	7/1/2021	\$30,000.00	\$24,111.65	\$5,888.35
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	\$496.12	\$1,003.88
NAS220015-1	Dollar	Bank of America, N.A.	12/7/2021	\$3,000.00	\$686.19	\$2,313.81
NAS220016	Dollar	Home Security Systems, LLC	7/1/2021	\$1,000.00	\$967.31	\$32.69
NAS220017-1	Dollar	Rodgers Plumbing & Heating, Inc.	7/1/2021	\$3,000.00	\$537.51	\$2,462.49
NAS220019	Dollar	Mechanical Concepts, LTC. Co.	7/1/2021	\$3,300.00	\$1,180.80	\$2,119.20
NAS220020-1	Dollar	MicroTek	7/1/2021	\$860.63	\$453.08	\$407.55
NAS220022-1	Dollar	City of Albuquerque	11/1/2021	\$1,000.00	\$25.00	\$975.00
NAS220023	Dollar	Staples Contr & Comm/Staples Advantage	7/1/2021	\$5,000.00	\$3,422.70	\$1,577.30
NAS220026-1	Dollar	New Mexico Gas Co.	4/1/2022	\$700.00	\$436.09	\$263.91
NAS220027-2	Dollar	Charter School Nursing	3/31/2022	\$4,229.00	\$2,114.35	\$2,114.65
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	\$58,736.04	\$1,263.96
NAS220031-4	Dollar	Matthews-Fox	2/21/2022	\$15,000.00	\$13,012.62	\$1,987.38
NAS220032-2	Dollar	Canteen of Central NM	2/22/2022	\$19,000.00	\$17,488.87	\$1,511.13
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	\$6,970.60	\$14,029.40
NAS220040-1	Dollar	Bank of America, N.A.	1/11/2022	\$3,550.00	\$1,812.58	\$1,737.42
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	\$39,819.68	\$3,080.32
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
NAS220055-2	Dollar	Waste Management	4/4/2022	\$2,200.00	\$1,101.55	\$1,098.45
NAS220062	Dollar	AAA Pumping Service	8/2/2021	\$550.00	\$102.48	\$447.52
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	\$2,386.06	\$722.55
NAS220066-1	Dollar	Southwest Copy Systems-Lease Equipment	4/5/2022	\$1,801.07	\$245.89	\$1,555.18
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	\$21.94	\$367.24
NAS220077-1	Dollar	Cooperative Education Services	4/29/2022	\$27,784.40	\$4,195.66	\$23,588.74
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	\$445.40	\$1,554.60
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	\$2,679.55	\$3,550.45
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	\$1,518.46	\$1,931.54
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
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
NAS220158	Regular	Cognia Inc.	3/3/2022	\$713.20	\$0.00	\$713.20
NAS220163	Dollar	Oak Hall Industries, L.P.	3/30/2022	\$758.80	\$653.30	\$105.50
NAS220164-1	Dollar	Amanda Gomez	3/20/2022	\$1,500.00	\$640.25	\$859.75
NAS220166	Regular	Amazon	4/5/2022	\$11.33	\$0.00	\$11.33
NAS220167-1	Regular	Bank of America, N.A.	4/25/2022	\$479.28	\$0.00	\$479.28
NAS220170	Regular	Avantor Funding, Inc	4/25/2022	\$230.16	\$159.10	\$71.06
NAS220171	Regular	Bank of America, N.A.	4/25/2022	\$500.00	\$0.00	\$500.00
NAS220172	Regular	Bank of America, N.A.	5/2/2022	\$300.00	\$271.50	\$28.50
NAS220173	Regular	Bank of America, N.A.	5/16/2022	\$2,538.33	\$0.00	\$2,538.33
NAS220174	Regular	Evergreen Contractors, LLC	5/16/2022	\$839.94	\$0.00	\$839.94
NAS220175	Regular	Moreland's Mobile Welding Services	5/18/2022	\$6,396.00	\$0.00	\$6,396.00
Sub Total				\$682,945.79	\$515,975.79	\$166,970.00

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 5/31/2022

Beginning balance per bank	\$ 2,483,367.26
Cleared transactions:	
Checks and withdrawals	\$ (288,440.62)
Deposits and credits	\$ 220,893.84
Other bank adjustments	\$ -
Ending balance per bank statement	\$ 2,415,820.48

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ (19,313.47)

Adjusted bank balance **\$ 2,396,507.01**

Prepared by: Ashley Wolfel
Date: 6/1/2022

Balance per GL **\$** **2,396,507.01**

Variance **\$** **-**

Unrestricted **\$** **512,338.44**

Restricted **\$** **1,884,168.57**

**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: 05/31/2022; Detail: No; Created On: 6/1/2022 4:26

Description	11000	SEG	21000 Food Service	23000 Activities	24101 Title I	24106 IDEA-B	24146 CSP	24153 Title III	24154 Title II	24174 Carl Perkins Current Distribution
11012 - Bank Acct. NMB&T	\$636,587.21		\$17,110.57	\$2,413.73	(\$16,451.85)	(\$17.75)	\$0.00	(\$4.08)	(\$204.48)	\$0.00
15000 - Prepaid Expenses	\$0.00		\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$636,587.21		\$17,110.57	\$2,413.73	(\$9,335.43)	(\$17.75)	\$0.00	(\$4.08)	(\$204.48)	\$0.00
Subtotal of Account Group: Assets	\$636,587.21		\$17,110.57	\$2,413.73	(\$9,335.43)	(\$17.75)	\$0.00	(\$4.08)	(\$204.48)	\$0.00
23011 - Accrued Salaries and Benefits	\$120,740.47		\$0.00	\$0.00	\$5,859.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$4,163.15		\$0.00	\$0.00	\$194.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$359.06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$4,966.96		\$0.00	\$0.00	\$16.48	(\$17.75)	\$0.00	(\$4.08)	(\$4.38)	\$0.00
23127 - Workers' Compensation (Employee)	\$6.40		\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$6,333.44		\$0.00	\$0.00	\$285.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$2,273.40		\$0.00	\$0.00	\$9.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$9.20		\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	(\$2,673.92)		\$0.00	\$0.00	(\$110.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,078.33		\$0.00	\$0.00	\$49.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	(\$2,206.42)		\$0.00	\$0.00	(\$103.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	(\$516.02)		\$0.00	\$0.00	(\$24.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$980.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$145,443.76)		\$0.00	\$0.00	(\$7,041.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)	(\$2,206.42)		\$0.00	\$0.00	(\$103.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	(\$516.02)		\$0.00	\$0.00	(\$24.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	(\$12,651.37)		\$0.00	\$0.00	(\$990.85)	(\$17.75)	\$0.00	(\$4.08)	(\$4.38)	\$0.00
32200 - Restricted Fund Balance	\$0.00		\$0.00	\$0.00	\$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)	\$0.00	(\$6,802.01)	\$0.00
Net Increase/Decrease	\$177,375.03		\$3,229.02	\$2,413.73	\$7,264.90	\$40,359.39	\$28,716.68	\$0.00	\$6,601.91	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$649,238.58		\$17,110.57	\$2,413.73	(\$8,344.58)	\$0.00	\$0.00	\$0.00	(\$200.10)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$636,587.21		\$17,110.57	\$2,413.73	(\$9,335.43)	(\$17.75)	\$0.00	(\$4.08)	(\$204.48)	\$0.00

The New America School-New Mexico
Balance Sheet Report

12:40 PM

24176 Carl Perkins Grant	24190 CSI Grant	24301 CARES Act	24308 CRRSA	24316- Air Quality Grant	26207 CNM Foundation	26222 EMCF	27109 GAA of 2019	27502 Career Technical Education (Pilot)	31200 PSCOC	31600 HB-33	31700 SB-9 State Match
\$0.00	(\$1.94)	(\$44.59)	(\$33,681.93)	\$0.00	\$0.00	(\$56,595.55)	\$2,885.34	\$4.13	(\$13,815.60)	\$1,223,442.42	(\$3,431.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1.94)	(\$44.59)	(\$33,681.93)	\$0.00	\$0.00	(\$56,595.55)	\$2,885.34	\$4.13	(\$13,815.60)	\$1,223,442.42	(\$3,431.00)
\$0.00	(\$1.94)	(\$44.59)	(\$33,681.93)	\$0.00	\$0.00	(\$56,595.55)	\$2,885.34	\$4.13	(\$13,815.60)	\$1,223,442.42	(\$3,431.00)
\$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
\$0.00	\$0.00	\$0.00	\$508.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$338.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1.94)	(\$44.59)	\$119.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$744.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$796.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$201.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$110.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$248.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$58.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$29,297.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$248.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$58.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1.94)	(\$44.59)	(\$1,074.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$706,160.65	\$0.00
(\$8,030.00)	(\$5,680.36)	(\$58,477.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.34	(\$12,252.50)	\$0.00	\$388,851.42	\$0.00
\$8,030.00	\$5,680.36	\$58,477.78	(\$32,607.60)	\$0.00	(\$361.72)	(\$56,595.55)	\$0.00	\$12,252.50	(\$13,815.60)	\$128,430.35	(\$3,431.00)
\$0.00	\$0.00	\$0.00	(\$32,607.60)	\$0.00	\$0.00	(\$56,595.55)	\$2,885.34	\$0.00	(\$13,815.60)	\$1,223,442.42	(\$3,431.00)
\$0.00	(\$1.94)	(\$44.59)	(\$33,681.93)	\$0.00	\$0.00	(\$56,595.55)	\$2,885.34	\$4.13	(\$13,815.60)	\$1,223,442.42	(\$3,431.00)

The New America School-New Mexico
Balance Sheet Report

31701 SB-9 Ad Valorem	31703 SB-9 Cash Match	Total
\$624,655.38	\$13,657.00	\$2,396,507.01
\$0.00	\$0.00	\$7,116.42
\$624,655.38	\$13,657.00	\$2,403,623.43
\$624,655.38	\$13,657.00	\$2,403,623.43
\$0.00	\$0.00	\$153,020.52
\$0.00	\$0.00	\$4,865.98
\$0.00	\$0.00	\$697.95
\$0.00	\$0.00	\$5,033.85
\$0.00	\$0.00	\$6.63
\$0.00	\$0.00	\$7,363.65
\$0.00	\$0.00	\$3,078.77
\$0.00	\$0.00	\$9.47
\$0.00	\$0.00	(\$2,986.43)
\$0.00	\$0.00	\$1,238.57
\$0.00	\$0.00	(\$2,557.85)
\$0.00	\$0.00	(\$598.21)
\$0.00	\$0.00	\$980.78
\$0.00	\$0.00	(\$181,782.78)
\$0.00	\$0.00	(\$2,557.85)
\$0.00	\$0.00	(\$598.21)
\$0.00	\$0.00	(\$14,785.16)
\$432,810.00	\$0.00	\$1,139,332.37
\$139,849.82	\$7,066.00	\$848,469.48
\$51,995.56	\$6,591.00	\$430,606.74
\$624,655.38	\$13,657.00	\$2,418,408.59
\$624,655.38	\$13,657.00	\$2,403,623.43