

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 06/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 555.00	\$ (555.00)
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,297,970.00	\$ 2,297,969.83	\$ 0.17
State Flow-through Grant	\$ 25,361.00	\$ 25,360.79	\$ 0.21
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 74,168.00	\$ 68,414.21	\$ 5,753.79
Activities	\$ 2,820.00	\$ 3,055.00	\$ (235.00)
Title I	\$ 167,576.00	\$ 41,655.30	\$ 125,920.70
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	\$ 200.10	\$ 9,360.90
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	\$ 21.00	\$ -	\$ 21.00
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	\$ 165,787.00	\$ -
HB-33	\$ 170,473.00	\$ 176,223.50	\$ (5,750.50)
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 86,331.00	\$ 90,732.33	\$ (4,401.33)
SB-9 Cash Match	\$ 6,591.00	\$ 13,287.74	\$ (6,696.74)
	\$ 4,053,950.00	\$ 3,080,123.72	\$ 973,826.28

Previous Month Budget	\$ 4,027,463.00
Difference	\$ 26,487.00

Previous Month Actual (YTD)	\$ 2,750,673.05
Difference	\$ 329,450.67
Revenues from Bank Account Register Activity Report	\$ 328,743.51
Actual Difference	\$ 707.16

JE #00029388 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (455.06)
JE #00029388 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (236.54)
JE #00029389 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (10.20)
JE #00029389 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (5.36)
Difference	\$ 0.00

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 06/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >="11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/6/2022 9:41:30 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Teachers, Grades 1-12	\$472,635.00	\$332,115.77	\$0.00	\$140,519.23
Salaries Expense-Instructional Assistants	\$41,979.00	\$41,978.50	\$0.00	\$0.50
Salaries Expense-Teachers, Special Ed.	\$93,237.00	\$93,171.93	\$0.00	\$65.07
Salaries Expense-SPED EA	\$15,422.00	\$14,970.38	\$0.00	\$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	\$5,000.00	\$0.00	\$64.00
Payroll Taxes & Benefits	\$200,661.00	\$174,624.52	\$0.00	\$26,036.48
Professional Development	\$500.00	\$38.95	\$0.00	\$461.05
Other Charges	\$736.00	\$410.00	\$0.00	\$326.00
Rentals - Computers and Related Equipment	\$4,001.00	\$2,445.82	\$0.00	\$1,555.18
Other Contract Services	\$10,000.00	\$7,068.32	\$0.00	\$2,931.68
Other Textbooks	\$26,127.00	\$1,161.68	\$0.00	\$24,965.32
Software	\$25,538.00	\$25,537.37	\$0.00	\$0.63
General Supplies and Materials	\$15,781.00	\$10,656.89	\$0.00	\$5,124.11
General Supplies and Materials-SPED	\$58.00	\$0.00	\$0.00	\$58.00
General Supplies and Materials-ELT	\$10,000.00	\$8,892.77	\$0.00	\$1,107.23
Supply Assets (\$5,000 or Less)	\$124,310.00	\$399.99	\$0.00	\$123,910.01
Function 1000 - Instruction	\$1,068,549.00	\$718,472.89	\$0.00	\$350,076.11
Support Services-Students				
Salaries Expense-STARS Coordinator	\$27,454.00	\$25,937.63	\$0.00	\$1,516.37
Salaries Expense-Registrar	\$25,000.00	\$20,472.00	\$0.00	\$4,528.00
Salaries Expense-SPED Coordinator	\$23,409.00	\$7,202.81	\$0.00	\$16,206.19
Salaries Expense-Academic Advisors	\$210,616.00	\$210,433.85	\$0.00	\$182.15
Payroll Taxes & Benefits	\$103,309.00	\$95,163.76	\$0.00	\$8,145.24
Diagnosticians - Contracted	\$10,000.00	\$5,338.14	\$0.00	\$4,661.86
Speech Therapists - Contracted	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Audiologists - Contracted	\$6,566.00	\$2,679.55	\$0.00	\$3,886.45
Specialists - Contracted	\$24,624.00	\$19,060.86	\$0.00	\$5,563.14
Other Services	\$10,000.00	\$2,367.00	\$0.00	\$7,633.00
Other Services-Nursing	\$54,104.00	\$47,384.09	\$0.00	\$6,719.91
General Supplies and Materials	\$120.00	\$256.61	\$0.00	(\$136.61)
Function 2100 - Support Services-Students	\$505,202.00	\$436,296.30	\$0.00	\$68,905.70
Support Services-Instruction				
Other Charges	\$715.00	\$587.84	\$0.00	\$127.16
General Supplies and Materials	\$7,700.00	\$6,237.24	\$0.00	\$1,462.76
Function 2200 - Support Services-Instruction	\$8,415.00	\$6,825.08	\$0.00	\$1,589.92
Support Services-General Administration				
Salaries Expense-Superintendent	\$70,218.00	\$69,711.46	\$0.00	\$506.54
Payroll Taxes & Benefits	\$23,710.00	\$22,873.82	\$0.00	\$836.18
Professional Development	\$600.00	\$0.00	\$0.00	\$600.00
Auditing	\$18,000.00	\$17,934.22	\$0.00	\$65.78
Legal	\$66,914.00	\$67,257.68	\$0.00	(\$343.68)
Other Services	\$500.00	\$494.96	\$0.00	\$5.04
Advertising	\$500.00	\$0.00	\$0.00	\$500.00
Board Training	\$5,000.00	\$1,940.00	\$0.00	\$3,060.00
General Supplies and Materials	\$300.00	\$100.27	\$0.00	\$199.73
Function 2300 - Support Services-General Administration	\$185,742.00	\$180,312.41	\$0.00	\$5,429.59

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

Support Services-School Administration

Salaries Expense-Asst. Principal	\$45,101.00	\$50,545.15	\$0.00	(\$5,444.15)
Salaries Expense-Secretarial/Clerical Assistant	\$46,114.00	\$43,733.00	\$0.00	\$2,381.00
Payroll Taxes & Benefits	\$38,401.00	\$31,740.55	\$0.00	\$6,660.45
Professional Development	\$500.00	\$330.00	\$0.00	\$170.00
Other Charges	\$1,219.00	\$32.79	\$0.00	\$1,186.21
Rentals - Computers and Related Equipment	\$4,312.00	\$258.98	\$0.00	\$4,053.02
Other Contract Services	\$11,000.00	\$1,098.98	\$0.00	\$9,901.02
General Supplies and Materials	\$6,000.00	\$2,801.15	\$0.00	\$3,198.85
Function 2400 - Support Services-School Administration	\$152,647.00	\$130,540.60	\$0.00	\$22,106.40

Central Services

Other Services	\$117,170.00	\$116,788.53	\$0.00	\$381.47
Other Charges	\$100.00	\$0.00	\$0.00	\$100.00
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	\$138,520.00	\$134,448.58	\$0.00	\$4,071.42

Operation & Maintenance of Plant

Salaries Expense-Custodial	\$65,965.00	\$62,258.16	\$0.00	\$3,706.84
Payroll Taxes & Benefits	\$18,411.00	\$16,183.59	\$0.00	\$2,227.41
Other Charges	\$3,048.00	\$1,461.54	\$0.00	\$1,586.46
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,135.00	\$686.67	\$0.00	\$448.33
Maintenance & Repair - Buildings And Grounds	\$18,986.00	\$4,367.25	\$0.00	\$14,618.75
Maintenance & Repair - Vehicles	\$3,320.00	\$1,005.68	\$0.00	\$2,314.32
Electricity	\$42,900.00	\$43,196.42	\$0.00	(\$296.42)
Natural Gas (Buildings)	\$3,630.00	\$3,482.17	\$0.00	\$147.83
Water/Sewage	\$26,694.00	\$16,285.74	\$0.00	\$10,408.26
Communication Services	\$49,436.00	\$32,174.14	\$0.00	\$17,261.86
Rental - Land and Buildings	\$436,480.00	\$414,063.71	\$0.00	\$22,416.29
Property/Liability Insurance	\$47,017.00	\$47,017.00	\$0.00	\$0.00
Other Contract Services	\$5,000.00	\$3,252.78	\$0.00	\$1,747.22
General Supplies and Materials	\$10,000.00	\$6,123.65	\$0.00	\$3,876.35
Gasoline	\$1,500.00	\$496.12	\$0.00	\$1,003.88
Supply Assets (\$5,000 or Less)	\$2,600.00	\$450.00	\$0.00	\$2,150.00
Function 2600 - Operation & Maintenance of Plant	\$736,122.00	\$652,504.62	\$0.00	\$83,617.38
Fund 11000 - Operational	\$2,795,197.00	\$2,259,400.48	\$0.00	\$535,796.52

Food Services Operations

Food Services Operations-Food	\$88,050.00	\$58,093.50	\$0.00	\$29,956.50
Fund 21000 - Food Services	\$88,050.00	\$58,093.50	\$0.00	\$29,956.50

Student Support Fund (Activities)

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	\$43,280.00	\$0.00	\$105,446.00
Payroll Taxes & Benefits	\$16,565.00	\$10,888.24	\$0.00	\$5,676.76
General Supplies and Materials	\$1,079.00	\$0.00	\$0.00	\$1,079.00
Function 1000 - Instruction	\$166,370.00	\$54,168.24	\$0.00	\$112,201.76
General Supplies and Materials	\$1,206.00	\$464.00	\$0.00	\$742.00
Function 2100 - Support Services-Students	\$1,206.00	\$464.00	\$0.00	\$742.00
Fund 24101 - Title I	\$167,576.00	\$54,632.24	\$0.00	\$112,943.76

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

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Account Summary Report - Expenditures

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	\$0.00	\$1,858.00
Function 1000 - Instruction	\$5,043.00	\$0.00	\$0.00	\$5,043.00
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	\$0.00	\$9,360.90

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
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

Instruction

General Supplies and Materials	\$21.00	\$21.00	\$0.00	\$0.00
Fund 24301 - CARES Act	\$21.00	\$21.00	\$0.00	\$0.00

CRRSA

Instruction

Salaries Expense-Teacher	\$35,988.00	\$35,987.27	\$0.00	\$0.73
Stipend-1411	\$40,000.00	\$32,443.02	\$0.00	\$7,556.98
Stipend-1412	\$3,536.00	\$606.56	\$0.00	\$2,929.44
Payroll Taxes & Benefits	\$22,873.00	\$21,659.20	\$0.00	\$1,213.80
Other Charges	\$725.00	\$678.54	\$0.00	\$46.46
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	\$0.00	\$8,920.85
Supply Assets (\$5,000 or Less)	\$20.00	\$0.00	\$0.00	\$20.00
Function 1000 - Instruction	\$118,059.00	\$98,568.74	\$0.00	\$19,490.26
Salaries Expense-Coordinator	\$75,002.00	\$75,000.23	\$0.00	\$1.77
Salaries Expense-Psychologist	\$0.00	\$686.00	\$0.00	(\$686.00)
Stipend-Coordinator	\$15,565.00	\$12,448.28	\$0.00	\$3,116.72
Payroll Taxes & Benefits	\$25,159.00	\$21,223.01	\$0.00	\$3,935.99
Function 2100 - Support Services-Students	\$115,726.00	\$109,357.52	\$0.00	\$6,368.48
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	\$0.00	\$98.23
Communication Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
General Supplies and Materials	\$31,491.00	\$5,319.44	\$0.00	\$26,171.56
Function 2600 - Operation & Maintenance of Plant	\$42,751.00	\$6,481.21	\$0.00	\$36,269.79
Fund 24308 - CRRSA	\$287,751.00	\$223,963.08	\$0.00	\$63,787.92

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

Air Quality Award

Operation & Maintenance of Plant

Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$9,702.00	\$9,657.21	\$0.00	\$44.79
Fund 24316 - Air Quality Award	\$9,702.00	\$9,657.21	\$0.00	\$44.79

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

General Supplies and Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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Function 2600 - Operation & Maintenance of Plant

	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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Fund 24330 - ARP-ESSR III

	\$584,769.00	\$0.00	\$0.00	\$584,769.00
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CNM Foundation

Instruction

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

	\$362.00	\$361.72	\$0.00	\$0.28
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EMCF

Instruction

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

	\$56,635.00	\$56,595.55	\$0.00	\$39.45
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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
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Fund 27107 - 2012 GOB Student Library SB-66

	\$6,904.00	\$0.00	\$0.00	\$6,904.00
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Career Technical Education Program (Pilot)

Student Support

Salaries Expense-Coordinator	\$10,000.00	\$2,590.45	\$0.00	\$7,409.55
Payroll Taxes & Benefits	\$2,000.00	\$1,237.87	\$0.00	\$762.13
General Supplies and Materials	\$9,996.00	\$0.00	\$0.00	\$9,996.00

Function 2100 - Support Services-Students

	\$21,996.00	\$3,828.32	\$0.00	\$18,167.68
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Fund 27502 - Career Technical Education Program (Pilot)

	\$21,996.00	\$3,828.32	\$0.00	\$18,167.68
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PSCOC

Capital Outlay

Rental - Land and Buildings	\$165,787.00	\$165,787.00	\$0.00	\$0.00
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Fund 31200 - PSCOC Lease Reimbursement

	\$165,787.00	\$165,787.00	\$0.00	\$0.00
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HB-33

Support Services-General Administration

General Administration-County Tax Collection Costs	\$2,512.00	\$1,762.51	\$0.00	\$749.49
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Function 2300 - Support Services-General Administration

	\$2,512.00	\$1,762.51	\$0.00	\$749.49
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Supply Assets (\$5,000 or Less)	\$1,257,099.00	\$0.00	\$0.00	\$1,257,099.00
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Function 4000 - Capital Outlay	\$1,257,099.00	\$0.00	\$0.00	\$1,257,099.00
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Fund 31600 - HB-33	\$1,259,611.00	\$1,762.51	\$0.00	\$1,257,848.49
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SB-9 State Match

Capital Outlay

Supply Assets (\$5,000 or Less)	\$3,431.00	\$3,431.00	\$0.00	\$0.00
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Fund 31700 - SB-9 State Match	\$3,431.00	\$3,431.00	\$0.00	\$0.00
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Account Summary Report - Expenditures

SB-9 Ad Valorem

Support Services-General Administration

County Tax Collection Costs	\$1,356.00	\$907.33	\$0.00	\$448.67
Function 2300 - Support Services-General Administration	\$1,356.00	\$907.33	\$0.00	\$448.67
Supply Assets (\$5,000 or Less)	\$615,673.00	\$20,278.10	\$0.00	\$595,394.90
Function 4000 - Capital Outlay	\$615,673.00	\$20,278.10	\$0.00	\$595,394.90
Fund 31701 - SB-9 Ad Valorem	\$617,029.00	\$21,185.43	\$0.00	\$595,843.57

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	\$2,893,588.46	\$0.00	\$3,273,373.54

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 06/01/2022; End Date: 06/30/2022; Status: Non-Void; Created On: 7/6/2022 9:42:20 AM

Bank	Account Number							
NM Bank & Trust		Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
		6/3/2022	PVM22-122	Payroll Voucher EFT	DD PP25 FY22`	Non-Void		\$39,093.68
		6/8/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
		6/8/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
		6/8/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,284.45
		6/8/2022	2688	AP Warrant	ABCWUA	Non-Void		\$365.25
		6/8/2022	2689	AP Warrant	Amanda Gomez	Non-Void		\$225.00
		6/8/2022	2690	AP Warrant	Bank of America, N.A.	Non-Void		\$2,090.77
		6/8/2022	2691	AP Warrant	CamNet, Inc.	Non-Void		\$3,586.84
		6/8/2022	2692	AP Warrant	Cognia Inc.	Non-Void		\$587.84
		6/8/2022	2693	AP Warrant	Culligan	Non-Void		\$64.90
		6/8/2022	2694	AP Warrant	Matthews-Fox	Non-Void		\$2,331.41
		6/8/2022	2695	AP Warrant	NMASBO	Non-Void		\$330.00
		6/8/2022	2696	AP Warrant	Seth Rodgers	Non-Void		\$435.00
		6/8/2022	2697	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$382.51
		6/8/2022	2698	AP Warrant	Southwest Copy Systems-Lease Equipment	Non-Void		\$245.89
		6/8/2022	2699	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$2,387.35
		6/8/2022	2700	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
		6/8/2022	2701	AP Warrant	AirTouch Cellular	Non-Void		\$292.62
		6/8/2022	2702	AP Warrant	Vision Related Services	Non-Void		\$555.80
		6/8/2022	2703	AP Warrant	Waste Management	Non-Void		\$1,101.55
		6/8/2022	2704	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,926.88
		6/9/2022	06-001	Cash Receipt	USDA April 2022	Non-Void	\$7,846.13	
		6/9/2022	06-002	Cash Receipt	PSCOC Q4 FY2022	Non-Void	\$41,446.75	
		6/10/2022		Payroll Liability Check	NMPSIA	Non-Void		\$13,368.12
		6/10/2022		Payroll Liability Check	NMRHCA	Non-Void		\$2,583.34
		6/14/2022	06-003	Cash Receipt	Title I RfR; Title II RfR	Non-Void	\$8,544.68	
		6/15/2022		Payroll Liability Check	NMERB	Non-Void		\$21,883.77
		6/15/2022		Payroll Liability Check	NMTRD	Non-Void		\$2,406.60
		6/15/2022	00029393	Journal Entry	Bank Fee June 2022	Non-Void		\$27.21
		6/15/2022	2705	AP Warrant	Avantor Funding, Inc	Non-Void		\$87.74
		6/15/2022	2706	AP Warrant	Cooperative Education Services	Non-Void		\$1,917.44
		6/15/2022	2707	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$314.62
		6/15/2022	2708	AP Warrant	Moreland's Mobile Welding Services	Non-Void		\$6,396.00
		6/15/2022	2709	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,370.32
		6/16/2022	2714	AP Warrant	Bank of America, N.A.	Non-Void		\$4,794.73
		6/17/2022	06-004	Cash Receipt	HB-33; SB-9	Non-Void	\$68,438.21	
		6/17/2022	06-005	Cash Receipt	HB-33; SB-9 Sandoval	Non-Void	\$1,539.77	
		6/17/2022	2710	AP Warrant	Amazon	Non-Void		\$30.66
		6/17/2022	2712	AP Warrant	Evergreen Contractors, LLC	Non-Void		\$839.94
		6/17/2022	2713	Paycheck	Manual Paycheck	Non-Void		\$609.44
		6/17/2022	PVM22-128	Payroll Voucher EFT	DD PP26 FY22	Non-Void		\$25,444.85
		6/22/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,521.21
		6/22/2022	06-006	Cash Receipt	Cap & Gown	Non-Void	\$30.00	
		6/22/2022	2715	AP Warrant	Amazon	Non-Void		\$30.66
		6/22/2022	2716	AP Warrant	PNM Electric and Gas Service	Non-Void		\$3,501.74
		6/24/2022	2717	AP Warrant	Craig Cook	Non-Void		\$1,031.25
		6/24/2022	2718	AP Warrant	Cooperative Education Services	Non-Void		\$1,843.95
		6/24/2022	2719	AP Warrant	New Mexico Gas Co.	Non-Void		\$118.60
		6/24/2022	2720	AP Warrant	Public Charter Schools of NM	Non-Void		\$440.00
		6/24/2022	2722	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
		6/24/2022	PVM22-129	Payroll Voucher EFT	DD PP26s FY22	Non-Void		\$9,443.83
		6/27/2022	06-007	Cash Receipt	SB-9 Cash match	Non-Void	\$6,696.74	
		6/28/2022		Payroll Liability Check	AFLAC	Non-Void		\$400.02
		6/29/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$3,163.11
		6/29/2022	06-008	Cash Receipt	SEG June 2022	Non-Void	\$194,201.23	
		6/30/2022	2724	AP Warrant	LaTricia Mathis	Non-Void		\$174.07
		6/30/2022	2725	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$233.73
		6/30/2022	2726	AP Warrant	Southwest Copy Systems-Lease Equipment	Non-Void		\$258.98
Sub Total							\$328,743.51	\$240,521.96
Grand Total							\$328,743.51	\$240,521.96

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 6/30/2022

Beginning balance per bank	\$ 2,415,820.48
Cleared transactions:	
Checks and withdrawals	\$ (246,089.00)
Deposits and credits	\$ 328,743.51
Other bank adjustments	\$ -
Ending balance per bank statement	\$ 2,498,474.99

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ (12,981.43)

Adjusted bank balance **\$ 2,485,493.56**

Prepared by: Ashley Wolfel
Date: 7/6/2022

Balance per GL \$ 2,485,493.56

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

Unrestricted \$ 523,204.27

Restricted \$ 1,962,289.29

**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: 06/30/2022; Detail: No; Created On: 7/6/2022 9:46:51 AM

Description	11000	SEG	21000 Food Service	23000 Activities	24101 Title I	24106 IDEA-B
11012 - Bank Acct. NMB&T	\$661,453.09		\$24,956.70	\$2,413.73	(\$12,729.43)	(\$17.75)
15000 - Prepaid Expenses	\$0.00		\$0.00	\$0.00	\$7,116.42	\$0.00
Subtotal of Account Type: Asset	\$661,453.09		\$24,956.70	\$2,413.73	(\$5,613.01)	(\$17.75)
Subtotal of Account Group: Assets	\$661,453.09		\$24,956.70	\$2,413.73	(\$5,613.01)	(\$17.75)
23011 - Accrued Salaries and Benefits	\$165,620.53		\$0.00	\$0.00	\$9,405.51	\$0.00
23124 - State Retirement System Contributions(Employee)	\$16,583.58		\$0.00	\$0.00	\$973.79	\$0.00
23125 - Health Insurance (Employee)	\$3,238.56		\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$5,398.65		\$0.00	\$0.00	\$49.42	(\$17.75)
23127 - Workers' Compensation (Employee)	\$40.40		\$0.00	\$0.00	\$2.23	\$0.00
23134 - State Retirement System Contributions (Employer)	\$25,391.59		\$0.00	\$0.00	\$1,427.38	\$0.00
23135 - Health Insurance (Employer)	\$8,917.03		\$0.00	\$0.00	\$17.25	\$0.00
23137 - Workers' Compensation (Employer)	\$48.30		\$0.00	\$0.00	\$2.57	\$0.00
23141 - Federal Income Tax	\$4,639.56		\$0.00	\$0.00	\$332.11	\$0.00
23142 - State Income Tax	\$4,528.42		\$0.00	\$0.00	\$249.44	\$0.00
23143 - FICA (Employee)	\$3,949.73		\$0.00	\$0.00	\$309.62	\$0.00
23144 - Medicare (Employee)	\$923.71		\$0.00	\$0.00	\$72.42	\$0.00
23147 - Voluntary Deductions	\$1,691.37		\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$120,740.47)		\$0.00	\$0.00	(\$5,859.85)	\$0.00
23153 - FICA (Employer)	\$3,949.73		\$0.00	\$0.00	\$309.62	\$0.00
23154 - Medicare (Employer)	\$923.71		\$0.00	\$0.00	\$72.42	\$0.00
Subtotal of Account Type: Liability	\$125,104.40		\$0.00	\$0.00	\$7,363.93	(\$17.75)
32200 - Restricted Fund Balance	\$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)
Net Increase/Decrease	\$64,485.14		\$11,075.15	\$2,413.73	\$2,632.54	\$40,359.39
Subtotal of Account Type: Fund Balance/Retained Earnings	\$536,348.69		\$24,956.70	\$2,413.73	(\$12,976.94)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$661,453.09		\$24,956.70	\$2,413.73	(\$5,613.01)	(\$17.75)

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

24146 CSP	24153 Title III	24154 Title II	24174 Carl Perkins Current Distribution	24176 Carl Perkins Grant	24190 CSI Grant	24301 CARES Act	24308 CRRSA	24316- Air Quality Grant	26207 CNM Foundation
\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$65.59)	(\$59,785.68)	(\$4,794.73)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$65.59)	(\$59,785.68)	(\$4,794.73)	\$0.00
\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$65.59)	(\$59,785.68)	(\$4,794.73)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,114.31	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.02	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.80	\$0.00	\$0.00
\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	\$193.13	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.80	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.96	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.43	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.02	\$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	(\$26,420.20)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.02	\$0.00	\$0.00
\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$44.59)	\$20,156.09	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.72
(\$28,716.68)	\$0.00	(\$6,802.01)	\$0.00	(\$8,030.00)	(\$5,680.36)	(\$58,477.78)	\$0.00	\$0.00	\$0.00
\$28,716.68	\$0.00	\$6,802.01	\$0.00	\$8,030.00	\$5,680.36	\$58,456.78	(\$79,941.77)	(\$4,794.73)	(\$361.72)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.00)	(\$79,941.77)	(\$4,794.73)	\$0.00
\$0.00	(\$4.08)	(\$4.38)	\$0.00	\$0.00	(\$1.94)	(\$65.59)	(\$59,785.68)	(\$4,794.73)	\$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 33	HB-	31700 SB-9 State Match	31701 SB-9 Ad Valorem	31703 SB-9 Cash Match	Total
(\$56,595.55)	\$2,885.34	(\$818.69)	\$0.00	\$1,269,473.06		(\$3,431.00)	\$642,206.72	\$20,353.74	\$2,485,493.56
\$0.00	\$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	(\$818.69)	\$0.00	\$1,269,473.06		(\$3,431.00)	\$642,206.72	\$20,353.74	\$2,492,609.98
(\$56,595.55)	\$2,885.34	(\$818.69)	\$0.00	\$1,269,473.06		(\$3,431.00)	\$642,206.72	\$20,353.74	\$2,492,609.98
\$0.00	\$0.00	\$611.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,751.79
\$0.00	\$0.00	\$149.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,187.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.36
\$0.00	\$0.00	\$9.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.13
\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.63
\$0.00	\$0.00	\$288.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,209.59
\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.34
\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.47
\$0.00	\$0.00	\$84.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427.49
\$0.00	\$0.00	\$9.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747.65
\$0.00	\$0.00	\$52.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.93
\$0.00	\$0.00	\$12.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,020.52)
\$0.00	\$0.00	\$52.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.93
\$0.00	\$0.00	\$12.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.33
\$0.00	\$0.00	\$1,291.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,842.73
\$0.00	\$0.00	\$0.00	\$0.00	\$706,160.65	\$0.00	\$432,810.00	\$0.00	\$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	\$0.00	\$848,469.48
(\$56,595.55)	\$0.00	\$10,142.76	\$0.00	\$174,460.99	(\$3,431.00)	\$69,546.90	\$13,287.74	\$0.00	\$350,965.40
(\$56,595.55)	\$2,885.34	(\$2,109.74)	\$0.00	\$1,269,473.06	(\$3,431.00)	\$642,206.72	\$20,353.74	\$20,353.74	\$2,338,767.25
(\$56,595.55)	\$2,885.34	(\$818.69)	\$0.00	\$1,269,473.06	(\$3,431.00)	\$642,206.72	\$20,353.74	\$20,353.74	\$2,492,609.98