

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression:
([Fund] >= "11000") AND ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ -	\$ -
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,309,051.00	\$ 192,435.42	\$ 2,116,615.58
State Flow-through Grant	\$ -	\$ -	\$ -
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 50,000.00	\$ 6,801.44	\$ 43,198.56
Activities	\$ -	\$ -	\$ -
Title I	\$ 151,183.00	\$ -	\$ 151,183.00
IDEA-B	\$ 44,401.00	\$ -	\$ 44,401.00
CSP Grant	\$ -	\$ -	\$ -
Title III	\$ 1,325.00	\$ -	\$ 1,325.00
Title IV	\$ -	\$ -	\$ -
Title II	\$ 10,969.00	\$ -	\$ 10,969.00
Carl D Perkins Grant-24174	\$ 7,412.00	\$ -	\$ 7,412.00
Carl D Perkins Grant-24176	\$ -	\$ -	\$ -
Title I - CSI	\$ -	\$ -	\$ -
CARES Act	\$ -	\$ -	\$ -
CRRSA	\$ -	\$ -	\$ -
Air Quality Grant	\$ -	\$ -	\$ -
ARP	\$ 584,769.00	\$ -	\$ 584,769.00
Emergency Connectivity Grant	\$ -	\$ -	\$ -
GEERF	\$ -	\$ -	\$ -
GOB Library Prior Year Balances	\$ 6,904.00	\$ -	\$ 6,904.00
School Lunch Co-Pay	\$ 204.00	\$ -	\$ 204.00
Career Technical Education Program (Pilot)	\$ 7,172.00	\$ -	\$ 7,172.00
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ -	\$ -	\$ -
HB-33	\$ 170,549.00	\$ 3,279.68	\$ 167,269.32
SB-9 State Match	\$ -	\$ 3,431.00	\$ (3,431.00)
SB-9 Ad Valorem	\$ 89,649.00	\$ 1,676.01	\$ 87,972.99
SB-9 Cash Match	\$ -	\$ -	\$ -
	\$ 3,433,588.00	\$ 207,623.55	\$ 3,225,964.45

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/2/2022 9:42:45 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Teachers, Grades 1-12	\$452,350.00	\$1,853.70	\$48,196.30	\$402,300.00
Salaries Expense-Instructional Assistants	\$44,583.00	\$0.00	\$0.00	\$44,583.00
Salaries Expense-Teachers, Special Ed.	\$117,004.00	\$1,954.70	\$50,822.30	\$64,227.00
Stipend- Teacher	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Stipend-ELTP	\$20,857.00	\$0.00	\$0.00	\$20,857.00
Stipend-SPED ELTP	\$4,633.00	\$0.00	\$0.00	\$4,633.00
Payroll Taxes & Benefits	\$236,154.00	\$2,447.17	\$31,058.97	\$202,647.86
Other Charges	\$735.00	\$0.00	\$750.00	(\$15.00)
Rentals - Computers and Related Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Other Contract Services	\$0.00	\$321.83	\$0.00	(\$321.83)
Other Textbooks	\$30,230.00	\$0.00	\$0.00	\$30,230.00
Software	\$25,600.00	\$5,767.18	\$22,475.00	(\$2,642.18)
General Supplies and Materials	\$12,480.00	\$128.87	\$4,272.69	\$8,078.44
General Supplies and Materials-At-Risk	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Supply Assets (\$5,000 or Less)	\$89,102.00	\$0.00	\$0.00	\$89,102.00
Function 1000 - Instruction	\$1,052,728.00	\$12,473.45	\$157,575.26	\$882,679.29
Support Services-Students				
Salaries Expense-STARS Coordinator	\$53,500.00	\$4,115.38	\$49,384.62	\$0.00
Salaries Expense-Registrar	\$21,400.00	\$0.00	\$0.00	\$21,400.00
Salaries Expense-SPED Coordinator	\$42,500.00	\$3,269.22	\$39,230.78	\$0.00
Salaries Expense-Academic Advisors	\$126,175.00	\$10,165.50	\$121,986.10	(\$5,976.60)
Salaries Expense-Student Support AT-Risk	\$83,981.00	\$0.00	\$0.00	\$83,981.00
Payroll Taxes & Benefits	\$120,083.00	\$6,580.12	\$79,695.72	\$33,807.16
Diagnosticians - Contracted	\$9,835.00	\$0.00	\$0.00	\$9,835.00
Speech Therapists - Contracted	\$9,432.00	\$0.00	\$0.00	\$9,432.00
Audiologists - Contracted	\$6,081.00	\$0.00	\$0.00	\$6,081.00
Specialists - Contracted	\$15,033.00	\$0.00	\$0.00	\$15,033.00
Other Services	\$21,000.00	\$0.00	\$0.00	\$21,000.00
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 2100 - Support Services-Students	\$509,520.00	\$24,130.22	\$290,297.22	\$195,092.56
Support Services-Instruction				
Other Charges	\$10,000.00	\$0.00	\$0.00	\$10,000.00
General Supplies and Materials	\$7,615.00	\$665.38	\$0.00	\$6,949.62
Function 2200 - Support Services-Instruction	\$17,615.00	\$665.38	\$0.00	\$16,949.62
Support Services-General Administration				
Salaries Expense-Superintendent	\$10,000.00	\$769.24	\$9,230.76	\$0.00
Payroll Taxes & Benefits	\$9,568.00	\$270.70	\$3,287.76	\$6,509.54
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Auditing	\$17,935.00	\$0.00	\$17,338.00	\$597.00
Legal	\$60,000.00	\$5,226.08	\$60,000.00	(\$5,226.08)
Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Board Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Function 2300 - Support Services-General Administration	\$102,003.00	\$6,266.02	\$89,856.52	\$5,880.46
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$75,000.00	\$1,923.08	\$23,076.92	\$50,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$43,870.00	\$5,774.62	\$40,495.38	(\$2,400.00)
Payroll Taxes & Benefits	\$43,366.00	\$2,721.25	\$25,146.26	\$15,498.49
Professional Development	\$400.00	\$0.00	\$0.00	\$400.00
Other Charges	\$40.00	\$0.00	\$150.00	(\$110.00)
Rentals - Computers and Related Equipment	\$4,001.00	\$0.00	\$3,385.75	\$615.25
Other Contract Services	\$7,000.00	\$0.00	\$4,000.00	\$3,000.00
General Supplies and Materials	\$1,500.00	\$0.00	\$2,100.00	(\$600.00)
Function 2400 - Support Services-School Administration	\$175,177.00	\$10,418.95	\$98,354.31	\$66,403.74

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

Central Services

Other Services	\$94,944.00	\$38.55	\$65,000.00	\$29,905.45
Software	\$17,600.00	\$18,470.91	\$0.00	(\$870.91)
General Supplies and Materials	\$70.00	\$0.00	\$0.00	\$70.00
Function 2500 - Central Services	\$112,614.00	\$18,509.46	\$65,000.00	\$29,104.54

Operation & Maintenance of Plant

Salaries Expense-Custodial	\$17,444.00	\$0.00	\$0.00	\$17,444.00
Payroll Taxes & Benefits	\$5,707.00	\$0.00	\$0.00	\$5,707.00
Other Charges	\$2,584.00	\$0.00	\$1,600.00	\$984.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,134.00	\$0.00	\$0.00	\$1,134.00
Maintenance & Repair - Buildings And Grounds	\$10,906.00	\$0.00	\$0.00	\$10,906.00
Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$500.00	\$500.00
Electricity	\$43,000.00	\$3,660.60	\$41,339.40	(\$2,000.00)
Natural Gas (Buildings)	\$3,000.00	\$117.39	\$3,382.61	(\$500.00)
Water/Sewage	\$23,144.00	\$1,142.28	\$15,134.68	\$6,867.04
Communication Services	\$49,435.00	\$2,906.40	\$40,702.14	\$5,826.46
Rental - Land and Buildings	\$424,822.00	\$48,260.03	\$538,532.11	(\$161,970.14)
Property/Liability Insurance	\$50,181.00	\$46,977.00	\$0.00	\$3,204.00
Other Contract Services	\$2,853.00	\$1,219.50	\$14,839.50	(\$13,206.00)
General Supplies and Materials	\$2,684.00	\$975.30	\$595.27	\$1,113.43
Gasoline	\$1,500.00	\$0.00	\$750.00	\$750.00
Function 2600 - Operation & Maintenance of Plant	\$639,394.00	\$105,258.50	\$657,375.71	(\$123,240.21)

Food Services

Other Charges	\$0.00	\$0.00	\$200.00	(\$200.00)
Function 3100 - Food Services Operations	\$0.00	\$0.00	\$200.00	(\$200.00)
Fund 11000 - Operational	\$2,609,051.00	\$177,721.98	\$1,358,659.02	\$1,072,670.00

Food Services Operations

Food Services Operations-Food	\$50,000.00	\$8,911.09	\$41,088.91	\$0.00
Fund 21000 - Food Services	\$50,000.00	\$8,911.09	\$41,088.91	\$0.00

Student Support Fund (Activities)

General Supplies and Materials	\$2,178.00	\$0.00	\$0.00	\$2,178.00
Fund 23000 - Student Support	\$2,178.00	\$0.00	\$0.00	\$2,178.00

Title I

Instruction

Salaries Expense-Teacher	\$111,675.00	\$0.00	\$0.00	\$111,675.00
Payroll Taxes & Benefits	\$38,478.00	\$0.00	\$0.00	\$38,478.00
General Supplies and Materials	\$1,030.00	\$0.00	\$0.00	\$1,030.00
Fund 24101 - Title I	\$151,183.00	\$0.00	\$0.00	\$151,183.00

IDEA-B

Instruction

Instruction-Salaries Expense	\$44,401.00	\$0.00	\$0.00	\$44,401.00
Fund 24106 - IDEA-B	\$44,401.00	\$0.00	\$0.00	\$44,401.00

Title III

Instruction

Software	\$1,325.00	\$0.00	\$0.00	\$1,325.00
Fund 24153 - Title III	\$1,325.00	\$0.00	\$0.00	\$1,325.00

Title II

Instruction

Stipend-1411	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Professional Development	\$3,469.00	\$0.00	\$749.73	\$2,719.27
Function 1000 - Instruction	\$5,969.00	\$0.00	\$749.73	\$5,219.27
Professional Development	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Function 2400 - Support Services-School Administration	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund 24154 - Title II	\$10,969.00	\$0.00	\$749.73	\$10,219.27

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

Perkins Grant

Instruction

General Supplies and Materials	\$7,412.00	\$0.00	\$0.00	\$7,412.00
Fund 24174 - Carl D Perkins Secondary - Current	\$7,412.00	\$0.00	\$0.00	\$7,412.00

CRRSA

Instruction

Salaries Expense-Teacher	\$0.00	\$8,090.64	\$7,774.79	(\$15,865.43)
Payroll Taxes & Benefits	\$0.00	\$2,182.42	\$1,611.38	(\$3,793.80)
Function 1000 - Instruction	\$0.00	\$10,273.06	\$9,386.17	(\$19,659.23)
Salaries Expense-Coordinator	\$0.00	\$2,837.54	\$34,050.46	(\$36,888.00)
Payroll Taxes & Benefits	\$0.00	\$998.62	\$12,128.54	(\$13,127.16)
Function 2100 - Support Services-Students	\$0.00	\$3,836.16	\$46,179.00	(\$50,015.16)
Communication Services	\$0.00	\$0.00	\$900.00	(\$900.00)
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$900.00	(\$900.00)
Fund 24308 - CRSSA	\$0.00	\$14,109.22	\$56,465.17	(\$70,574.39)

American Rescue Plan

Instruction

Salaries Expense-Teacher	\$160,815.00	\$0.00	\$0.00	\$160,815.00
Stipend-Teacher	\$57,731.00	\$0.00	\$0.00	\$57,731.00
Payroll Taxes & Benefits	\$8,664.00	\$0.00	\$0.00	\$8,664.00
Function 1000 - Instruction	\$227,210.00	\$0.00	\$0.00	\$227,210.00
Salaries Expense-Coordinator	\$50,000.00	\$10,301.74	\$123,620.87	(\$83,922.61)
Salaries Expense-Student Support	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Payroll Taxes & Benefits	\$93,250.00	\$4,151.40	\$49,697.45	\$39,401.15
Function 2100 - Support Services-Students	\$233,250.00	\$14,453.14	\$173,318.32	\$45,478.54
Salaries Expense-Custodial	\$67,520.00	\$3,852.00	\$46,224.00	\$17,444.00
Payroll Taxes & Benefits	\$21,712.00	\$1,094.20	\$13,086.14	\$7,531.66
General Supplies and Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Supply Asset (Under \$5k)	\$5,077.00	\$0.00	\$0.00	\$5,077.00
Function 2600 - Operation & Maintenance of Plant	\$124,309.00	\$4,946.20	\$59,310.14	\$60,052.66
Fund 24330 - ARP-ESSR III	\$584,769.00	\$19,399.34	\$232,628.46	\$332,741.20

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

School Lunch Co-Pay

Food Services Operations-Food	\$204.00	\$0.00	\$0.00	\$204.00
Fund 27201 - School Lunch Co-Pay	\$204.00	\$0.00	\$0.00	\$204.00

Career Technical Education Program (Pilot)

Student Support

General Supplies and Materials	\$7,172.00	\$0.00	\$0.00	\$7,172.00
Function 1000 - Instruction	\$7,172.00	\$0.00	\$0.00	\$7,172.00
Salaries Expense-Coordinator	\$0.00	\$1,600.00	\$800.00	(\$2,400.00)
Payroll Taxes & Benefits	\$0.00	\$439.34	\$280.16	(\$719.50)
Function 2100 - Support Services-Students	\$0.00	\$2,039.34	\$1,080.16	(\$3,119.50)
Fund 27502 - Career Technical Education Program (Pilot)	\$7,172.00	\$2,039.34	\$1,080.16	\$4,052.50

HB-33

Support Services-General Administration

General Administration-County Tax Collection Costs	\$1,258.00	\$32.80	\$0.00	\$1,225.20
Function 2300 - Support Services-General Administration	\$1,258.00	\$32.80	\$0.00	\$1,225.20
Rental-Lease to Purchase	\$716,833.00	\$0.00	\$0.00	\$716,833.00
Supply Asset (Under \$5k)	\$716,833.00	\$0.00	\$0.00	\$716,833.00
Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$7,151.84	(\$7,151.84)
Function 4000 - Capital Outlay	\$1,433,666.00	\$0.00	\$7,151.84	\$1,426,514.16
Fund 31600 - HB-33	\$1,434,924.00	\$32.80	\$7,151.84	\$1,427,739.36

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

SB-9 Ad Valorem

Support Services-General Administration

County Tax Collection Costs	\$602.00	\$16.76	\$0.00	\$585.24
Function 2300 - Support Services-General Administration	\$602.00	\$16.76	\$0.00	\$585.24
Supply Asset (Under \$5k)	\$733,016.00	\$0.00	\$0.00	\$733,016.00
Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$1,385.80	\$14,238.00	(\$15,623.80)
Function 4000 - Capital Outlay	\$733,016.00	\$1,385.80	\$14,238.00	\$717,392.20
Fund 31701 - SB-9 Ad Valorem	\$733,618.00	\$1,402.56	\$14,238.00	\$717,977.44

SB-9 State Match Cash

Capital Outlay

Supply Assets (\$5,000 or Less)	\$20,354.00	\$0.00	\$0.00	\$20,354.00
Fund 31703 - SB-9 State Match Cash	\$20,354.00	\$0.00	\$0.00	\$20,354.00
Grand Total	\$5,664,464.00	\$223,616.33	\$1,730,972.38	\$3,709,875.29

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 07/01/2022; End Date: 07/31/2022; Status: Non-Void; Created On: 8/2/2022 9:44:22 AM

Bank	Account Number					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
7/1/2022		Payroll Liability Check	NMPSIA	Non-Void		\$13,368.12
7/1/2022	2723	Paycheck	Manual Paycheck	Non-Void		\$611.44
7/1/2022	PVM23-002	Payroll Voucher EFT	DD PP 27 FY22	Non-Void		\$26,489.02
7/6/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,933.84
7/8/2022	07-001	Cash Receipt	SB-9 State Match	Non-Void	\$3,431.00	
7/11/2022	07-002	Cash Receipt	RfRs	Non-Void	\$36,738.45	
7/12/2022	07-003	Cash Receipt	USDA May 2022	Non-Void	\$6,801.44	
7/14/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
7/14/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
7/14/2022	2727	AP Warrant	Canteen of Central NM	Non-Void		\$6,384.25
7/14/2022	2728	AP Warrant	Culligan	Non-Void		\$33.50
7/14/2022	2729	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$321.83
7/14/2022	2730	AP Warrant	Harris Computer Corp	Non-Void		\$18,470.91
7/14/2022	2731	AP Warrant	Home Security Systems, LLC	Non-Void		\$480.00
7/14/2022	2732	AP Warrant	Matthews-Fox	Non-Void		\$5,226.08
7/14/2022	2733	AP Warrant	MicroTek	Non-Void		\$452.55
7/14/2022	2734	AP Warrant	School Specialty	Non-Void		\$1,385.80
7/14/2022	2735	AP Warrant	AirTouch Cellular	Non-Void		\$308.54
7/14/2022	2736	AP Warrant	Waste Management	Non-Void		\$1,108.78
7/14/2022	2737	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,941.02
7/14/2022	2738	AP Warrant	Wisconsin Center for Education Research/WIDA Consortium	Non-Void		\$665.38
7/14/2022	2739	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$975.30
7/15/2022		Payroll Liability Check	NMERB	Non-Void		\$47,705.24
7/15/2022		Payroll Liability Check	NMRHCA	Non-Void		\$5,631.17
7/15/2022	00029540	Journal Entry	Bank Fee July 2022	Non-Void		\$38.55
7/15/2022	07-004	Cash Receipt	HB-33 sandoval	Non-Void	\$36.69	
7/15/2022	2740	Paycheck	Manual Paycheck	Non-Void		\$577.10
7/15/2022	PVM23-005	Payroll Voucher EFT	DD PP28 FY22	Non-Void		\$14,343.45
7/15/2022	PVM23-006	Payroll Voucher EFT	DD PP01 FY23	Non-Void		\$13,816.29
7/20/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$4,299.84
7/20/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$5,210.37
7/20/2022	07-005	Cash Receipt	HB-33 SB-9 Bernalillo; SB-9 Sandoval	Non-Void	\$4,869.44	
7/25/2022		Payroll Liability Check	NMTRD	Non-Void		\$3,505.61
7/25/2022	2741	AP Warrant	Amazon	Non-Void		\$128.87
7/25/2022	2742	AP Warrant	Canteen of Central NM	Non-Void		\$2,526.84
7/25/2022	2743	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
7/25/2022	2744	AP Warrant	New Mexico Gas Co.	Non-Void		\$117.39
7/25/2022	2745	AP Warrant	PNM Electric and Gas Service	Non-Void		\$3,660.60
7/25/2022	2746	AP Warrant	Tyler Technologies, Inc	Non-Void		\$5,767.18
7/25/2022	2747	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,597.86
7/26/2022	07-006	Cash Receipt	SEG July 2022	Non-Void	\$192,435.42	
7/26/2022	2748	AP Warrant	NMPSIA-Risk Premium	Non-Void		\$46,977.00
7/29/2022	2749	Paycheck	Manual Paycheck	Non-Void		\$589.10
7/29/2022	PVM23-014	Payroll Voucher EFT	DD PP29 FY22	Non-Void		\$13,287.36
7/29/2022	PVM23-015	Payroll Voucher EFT	DD PP02 FY23	Non-Void		\$22,157.47
7/30/2022		Payroll Liability Check	NMTRD	Non-Void		\$86.00
7/31/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$760.91
Sub Total					\$244,312.44	\$327,546.52
Grand Total					\$244,312.44	\$327,546.52

**The New America School-New Mexico
Outstanding POs Report as of 7/31/2022**

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
NAS230001	Dollar	The Vigil Group, LLC	7/1/2022	\$65,000.00	\$5,756.81	\$65,000.00
NAS230002	Dollar	CSDCPC NAS, LLC	7/1/2022	\$365,378.04	\$60,896.34	\$334,929.87
NAS230003	Dollar	Archdiocese of Santa Fe	7/1/2022	\$118,450.08	\$19,741.68	\$108,579.24
NAS230004	Dollar	Canteen of Central NM	7/1/2022	\$60,000.00	\$0.00	\$60,000.00
NAS230006	Dollar	Matthews-Fox	7/1/2022	\$60,000.00	\$0.00	\$60,000.00
NAS230007	Dollar	Williams Scotsman, Inc.	7/1/2022	\$95,023.00	\$7,946.85	\$95,023.00
NAS230008	Dollar	PNM Electric and Gas Service	7/1/2022	\$45,000.00	\$3,660.60	\$41,339.40
NAS230010-1	Dollar	ABCWUA	7/1/2022	\$5,000.00	\$0.00	\$5,000.00
NAS230011	Dollar	Windstream Enterprises Inc	7/1/2022	\$30,000.00	\$2,597.86	\$27,402.14
NAS230012	Dollar	Moss Adams, LLP	7/1/2022	\$17,338.00	\$0.00	\$17,338.00
NAS230014	Regular	Edgenuity, Inc.	7/1/2022	\$20,000.00	\$0.00	\$20,000.00
NAS230015-1	Dollar	Bank of America, N.A.	7/7/2022	\$900.00	\$0.00	\$900.00
NAS230016	Regular	School Specialty	7/1/2022	\$1,205.04	\$0.00	\$1,205.04
NAS230017	Dollar	Waste Management	7/1/2022	\$11,243.46	\$2,191.91	\$10,134.68
NAS230018	Dollar	VoiceThread LLC	7/1/2022	\$1,850.00	\$0.00	\$1,850.00
NAS230019	Dollar	AirTouch Cellular	7/1/2022	\$3,300.00	\$309.26	\$3,300.00
NAS230020	Dollar	Southwest Copy Systems, Inc.	7/1/2022	\$4,000.00	\$315.69	\$4,000.00
NAS230021	Dollar	Safety Flare	7/1/2022	\$1,050.00	\$0.00	\$1,050.00
NAS230022	Dollar	New Mexico Gas Co.	7/1/2022	\$3,500.00	\$117.39	\$3,382.61
NAS230023	Dollar	MicroTek	7/1/2022	\$11,500.00	\$452.55	\$11,047.45
NAS230024	Dollar	J & H Pest Control LLC	7/1/2022	\$2,009.00	\$286.95	\$1,722.05
NAS230025	Dollar	Home Security Systems, LLC	7/1/2022	\$1,000.00	\$480.00	\$520.00
NAS230026	Dollar	DeLage Landen Fina. Serv.	7/1/2022	\$3,700.00	\$314.25	\$3,385.75
NAS230027	Dollar	American Fire Protection Group, Inc	7/1/2022	\$1,000.00	\$0.00	\$1,000.00
NAS230028-1	Dollar	AAA Pumping Service	7/11/2022	\$550.00	\$0.00	\$550.00
NAS230029	Dollar	Amazon	7/11/2022	\$3,000.00	\$234.94	\$2,871.13
NAS230030	Regular	Amazon	7/11/2022	\$150.00	\$0.00	\$150.00
NAS230031-1	Regular	Bank of America, N.A.	7/11/2022	\$11,738.00	\$0.00	\$11,738.00
NAS230032	Regular	Staples Contr & Comm/Staples Advantage	7/11/2022	\$1,646.80	\$0.00	\$1,646.80
NAS230033-1	Dollar	Rodgers Plumbing & Heating, Inc.	7/11/2022	\$550.00	\$0.00	\$550.00
NAS230034	Dollar	Professional Locksmith Service	7/11/2022	\$500.00	\$0.00	\$500.00
NAS230035	Dollar	Granite Telecommunications	7/11/2022	\$10,000.00	\$0.00	\$10,000.00
NAS230036-2	Dollar	Bank of America, N.A.	7/11/2022	\$750.00	\$0.00	\$750.00
NAS230037	Dollar	Don Chalmers Ford	7/11/2022	\$500.00	\$0.00	\$500.00
NAS230038	Dollar	Bank of America, N.A.	7/11/2022	\$750.00	\$0.00	\$750.00
NAS230039	Dollar	Staples Contr & Comm/Staples Advantage	7/11/2022	\$2,000.00	\$22.17	\$2,000.00
NAS230040	Regular	Staples Contr & Comm/Staples Advantage	7/11/2022	\$374.00	\$373.66	\$374.00
NAS230041	Regular	Bernalillo County	7/11/2022	\$200.00	\$0.00	\$200.00
NAS230042	Regular	Staples Contr & Comm/Staples Advantage	7/23/2022	\$170.00	\$0.00	\$170.00
NAS230043	Regular	Seth Rodgers	7/23/2022	\$749.73	\$0.00	\$749.73
NAS230044	Regular	Amazon	7/28/2022	\$357.56	\$357.56	\$357.56
NAS230045	Regular	Bank of America, N.A.	7/27/2022	\$95.27	\$0.00	\$95.27
NAS230046	Regular	Amazon	7/27/2022	\$4,400.00	\$4,303.07	\$4,400.00
NAS230047	Regular	Bank of America, N.A.	7/27/2022	\$2,500.00	\$0.00	\$2,500.00
NAS230048	Dollar	Bank of America, N.A.	7/28/2022	\$500.00	\$0.00	\$500.00
NAS230049	Regular	Amazon	7/28/2022	\$625.00	\$0.00	\$625.00
Sub Total				\$969,552.98	\$110,359.54	\$920,086.72

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 7/31/2022

Beginning balance per bank		\$ 2,498,474.99
Cleared transactions:		
Checks and withdrawals		\$ (326,291.07)
Deposits and credits		\$ 244,312.44
Other bank adjustments		\$ -
Ending balance per bank statement		\$ 2,416,496.36

Plus: Outstanding Deposits		\$ -
Plus: Cleared items prior to entry		\$ -
Less: Outstanding checks		\$ (14,421.74)

Adjusted bank balance \$ 2,402,074.62

Prepared by: Ashley Wolfel
Date: 8/2/2022

Balance per GL \$ 2,402,074.62

Variance \$ -

Unrestricted \$ 438,374.65
Restricted \$ 1,963,699.97

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 07/31/2022; Detail: No; Created On:

Description	11000	SEG	21000 Food Service	23000 Activities	24101 Title I	24106 IDEA-B	24308 CRRSA	24316- Air Quality Grant	24330- ARP
11012 - Bank Acct. NMB&T	\$582,152.25		\$22,847.05	\$2,413.73	(\$19,550.70)	(\$21.00)	(\$53,298.87)	\$0.00	(\$10,843.61)
15000 - Prepaid Expenses	\$0.00		\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$582,152.25		\$22,847.05	\$2,413.73	(\$12,434.28)	(\$21.00)	(\$53,298.87)	\$0.00	(\$10,843.61)
Subtotal of Account Group: Assets	\$582,152.25		\$22,847.05	\$2,413.73	(\$12,434.28)	(\$21.00)	(\$53,298.87)	\$0.00	(\$10,843.61)
23011 - Accrued Salaries and Benefits	\$120,740.47		\$0.00	\$0.00	\$5,859.85	\$0.00	\$26,420.20	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$3,532.27		\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.62	\$0.00	\$1,655.98
23125 - Health Insurance (Employee)	\$1,355.12		\$0.00	\$0.00	\$0.00	\$0.00	\$572.20	\$0.00	\$609.44
23126 - Unemployment Insurance	\$4,779.43		\$0.00	\$0.00	\$15.14	\$0.00	\$87.30	\$0.00	\$36.08
23127 - Workers' Compensation (Employee)	\$6.40		\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$5,729.95		\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.73	\$0.00	\$2,710.42
23135 - Health Insurance (Employer)	\$4,552.85		\$0.00	\$0.00	\$11.99	\$0.00	\$1,348.84	\$0.00	\$1,462.96
23137 - Workers' Compensation (Employer)	\$9.20		\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,299.75		\$0.00	\$0.00	\$110.69	\$0.00	\$949.61	\$0.00	\$613.29
23142 - State Income Tax	\$2,759.52		\$0.00	\$0.00	\$149.66	\$0.00	\$608.83	\$0.00	\$418.38
23143 - FICA (Employee)	\$1,905.17		\$0.00	\$0.00	\$103.20	\$0.00	\$744.07	\$0.00	\$419.87
23144 - Medicare (Employee)	\$445.55		\$0.00	\$0.00	\$24.14	\$0.00	\$174.01	\$0.00	\$98.20
23147 - Voluntary Deductions	\$1,364.19		\$0.00	\$0.00	\$0.00	\$0.00	\$34.11	\$0.00	\$13.04
23148 - Direct Deposit	(\$120,740.47)		\$0.00	\$0.00	(\$5,859.85)	\$0.00	(\$26,420.20)	\$0.00	\$0.00
23153 - FICA (Employer)	\$1,905.17		\$0.00	\$0.00	\$103.20	\$0.00	\$744.07	\$0.00	\$419.87
23154 - Medicare (Employer)	\$445.55		\$0.00	\$0.00	\$24.14	\$0.00	\$174.01	\$0.00	\$98.20
Subtotal of Account Type: Liability	\$31,090.12		\$0.00	\$0.00	\$542.66	\$0.00	\$8,808.40	\$0.00	\$8,555.73
32300 - Unreserved Fund Balance	\$536,348.69		\$24,956.70	\$2,413.73	(\$12,976.94)	(\$21.00)	(\$79,941.77)	(\$4,794.73)	\$0.00
Net Increase/Decrease	\$14,713.44		(\$2,109.65)	\$0.00	\$0.00	\$0.00	\$17,834.50	\$4,794.73	(\$19,399.34)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$551,062.13		\$22,847.05	\$2,413.73	(\$12,976.94)	(\$21.00)	(\$62,107.27)	\$0.00	(\$19,399.34)
Subtotal of Account Group: Liabilities/Fund Balance	\$582,152.25		\$22,847.05	\$2,413.73	(\$12,434.28)	(\$21.00)	(\$53,298.87)	\$0.00	(\$10,843.61)

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26222 EMCF	27109 GAA of 2019	27502 Career Technical Education (Pilot)	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	(\$3,467.87)	\$1,272,719.94	\$0.00	\$642,480.17	\$20,353.74	\$2,402,074.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42
(\$56,595.55)	\$2,885.34	(\$3,467.87)	\$1,272,719.94	\$0.00	\$642,480.17	\$20,353.74	\$2,409,191.04
(\$56,595.55)	\$2,885.34	(\$3,467.87)	\$1,272,719.94	\$0.00	\$642,480.17	\$20,353.74	\$2,409,191.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,020.52
\$0.00	\$0.00	\$142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.76
\$0.00	\$0.00	\$11.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.63
\$0.00	\$0.00	\$306.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,839.50
\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47
\$0.00	\$0.00	\$80.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.78
\$0.00	\$0.00	\$12.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.19
\$0.00	\$0.00	\$49.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.91
\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$753.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,020.52)
\$0.00	\$0.00	\$49.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.91
\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$753.50
\$0.00	\$0.00	\$681.21	\$0.00	\$0.00	\$0.00	\$0.00	\$49,678.12
(\$56,595.55)	\$2,885.34	(\$2,109.74)	\$1,269,473.06	(\$3,431.00)	\$642,206.72	\$20,353.74	\$2,338,767.25
\$0.00	\$0.00	(\$2,039.34)	\$3,246.88	\$3,431.00	\$273.45	\$0.00	\$20,745.67
(\$56,595.55)	\$2,885.34	(\$4,149.08)	\$1,272,719.94	\$0.00	\$642,480.17	\$20,353.74	\$2,359,512.92
(\$56,595.55)	\$2,885.34	(\$3,467.87)	\$1,272,719.94	\$0.00	\$642,480.17	\$20,353.74	\$2,409,191.04