

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 08/31/2022; 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	\$ 384,870.80	\$ 1,924,180.20
State Flow-through Grant	\$ -	\$ -	\$ -
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 50,000.00	\$ 6,801.44	\$ 43,198.56
Activities	\$ -	\$ 685.00	\$ (685.00)
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	\$ 4,387.22	\$ 166,161.78
SB-9 State Match	\$ -	\$ 3,431.00	\$ (3,431.00)
SB-9 Ad Valorem	\$ 89,649.00	\$ 2,241.70	\$ 87,407.30
SB-9 Cash Match	\$ -	\$ -	\$ -
	<b>\$ 3,433,588.00</b>	<b>\$ 402,417.16</b>	<b>\$ 3,031,170.84</b>

Previous Month Budget	\$ 3,433,588.00
Difference	\$ -

Previous Month Actual (YTD)	\$ 207,623.55
Difference	\$ 194,793.61
Revenues from Bank Account Register Activity Report	\$ 322,351.02
Actual Difference	\$ (127,557.41)

JE #00030056 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.16)
JE #00030058 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.08)
JE #00030060 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (10.92)
JE #00030060 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (5.57)
Emergency Connectivity Fund	\$ 56,595.55
Cognia Refund	\$ 160.32
Matthew Fox Voided Check	\$ 7,699.18
Follett refund	\$ 13.36
APS RfR's	\$ 63,105.73
Difference	<u>\$ -</u>

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 08/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational SEG</b>				
<b>Instruction</b>				
Salaries Expense-Teachers, Grades 1-12	\$452,350.00	\$46,269.88	\$532,994.25	(\$126,914.13)
Salaries Expense-Instructional Assistants	\$44,583.00	\$0.00	\$0.00	\$44,583.00
Salaries Expense-Teachers, Special Ed.	\$117,004.00	\$11,074.62	\$109,439.09	(\$3,509.71)
Stipend- Teachers	\$10,000.00	\$418.20	\$5,018.56	\$4,563.24
Stipend-ELT Teachers	\$20,857.00	\$2,696.56	\$33,680.93	(\$15,520.49)
Stipend-ELT SPED	\$4,633.00	\$488.06	\$5,939.34	(\$1,794.40)
Payroll Taxes & Benefits	\$236,154.00	\$22,318.79	\$228,164.73	(\$14,329.52)
Other Charges	\$735.00	\$596.56	\$761.44	(\$623.00)
Rentals - Computers and Related Equipment	\$4,000.00	\$478.11	\$3,521.89	\$0.00
Other Contract Services	\$0.00	\$653.20	\$0.00	(\$653.20)
Other Textbooks	\$30,230.00	\$0.00	\$0.00	\$30,230.00
Software	\$25,600.00	\$6,342.94	\$27,100.00	(\$7,842.94)
General Supplies and Materials	\$12,480.00	\$1,771.97	\$3,034.81	\$7,673.22
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	\$232.65	\$0.00	\$88,869.35
<b>Function 1000 - Instruction</b>	<b>\$1,052,728.00</b>	<b>\$93,341.54</b>	<b>\$949,655.04</b>	<b>\$9,731.42</b>
<b>Support Services-Students</b>				
Salaries Expense-STARs Coordinator	\$53,500.00	\$8,230.76	\$45,269.24	\$0.00
Salaries Expense-Registrar	\$21,400.00	\$0.00	\$0.00	\$21,400.00
Salaries Expense-SPED Coordinator	\$42,500.00	\$6,538.44	\$35,961.56	\$0.00
Salaries Expense-Academic Advisors	\$126,175.00	\$20,331.01	\$111,820.60	(\$5,976.61)
Salaries Expense-Student Support AT-Risk	\$83,981.00	\$0.00	\$0.00	\$83,981.00
Stipend-ELT Coordinator	\$0.00	\$905.30	\$9,958.21	(\$10,863.51)
Stipend-ELT Social Worker/Counselor	\$0.00	\$179.62	\$1,975.74	(\$2,155.36)
Payroll Taxes & Benefits	\$120,083.00	\$13,497.16	\$77,152.14	\$29,433.70
Diagnosticians - Contracted	\$9,835.00	\$0.00	\$36,025.92	(\$26,190.92)
Speech Therapists - Contracted	\$9,432.00	\$0.00	\$36,025.92	(\$26,593.92)
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	\$17,164.80	\$3,835.20
General Supplies and Materials	\$500.00	\$137.56	\$0.00	\$362.44
<b>Function 2100 - Support Services-Students</b>	<b>\$509,520.00</b>	<b>\$49,819.85</b>	<b>\$371,354.13</b>	<b>\$88,346.02</b>
<b>Support Services-Instruction</b>				
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
<b>Function 2200 - Support Services-Instruction</b>	<b>\$17,615.00</b>	<b>\$665.38</b>	<b>\$0.00</b>	<b>\$16,949.62</b>
<b>Support Services-General Administration</b>				
Salaries Expense-Superintendent	\$10,000.00	\$1,538.48	\$8,461.52	\$0.00
Payroll Taxes & Benefits	\$9,568.00	\$539.52	\$2,995.25	\$6,033.23
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	\$7,462.63	\$57,763.45	(\$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
<b>Function 2300 - Support Services-General Administration</b>	<b>\$102,003.00</b>	<b>\$9,540.63</b>	<b>\$86,558.22</b>	<b>\$5,904.15</b>
<b>Support Services-School Administration</b>				
Salaries Expense-Asst. Principal	\$75,000.00	\$3,846.16	\$21,153.84	\$50,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$43,870.00	\$12,439.83	\$81,364.74	(\$49,934.57)
Stipend-ELT Secretary	\$0.00	\$189.82	\$2,088.04	(\$2,277.86)
Payroll Taxes & Benefits	\$43,366.00	\$5,731.66	\$35,579.64	\$2,454.70
Professional Development	\$400.00	\$0.00	\$0.00	\$400.00
Other Charges	\$40.00	\$129.00	\$2,825.00	(\$2,914.00)
Rentals - Computers and Related Equipment	\$4,001.00	\$314.25	\$3,071.50	\$615.25
Other Contract Services	\$7,000.00	\$70.09	\$3,929.91	\$3,000.00
General Supplies and Materials	\$1,500.00	\$855.84	\$1,217.13	(\$572.97)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$175,177.00</b>	<b>\$23,576.65</b>	<b>\$151,229.80</b>	<b>\$370.55</b>

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 08/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

**Central Services**

Other Services	\$94,944.00	\$5,819.38	\$59,243.19	\$29,881.43
Software	\$17,600.00	\$18,470.91	\$0.00	(\$870.91)
General Supplies and Materials	\$70.00	\$0.00	\$0.00	\$70.00
<b>Function 2500 - Central Services</b>	<b>\$112,614.00</b>	<b>\$24,290.29</b>	<b>\$59,243.19</b>	<b>\$29,080.52</b>

**Operation & Maintenance of Plant**

Salaries Expense-Custodial	\$17,444.00	\$1,001.54	\$25,038.46	(\$8,596.00)
Stipend-ELT Custodial	\$0.00	\$155.23	\$2,128.25	(\$2,283.48)
Payroll Taxes & Benefits	\$2,992.00	\$316.24	\$7,431.13	(\$2,040.37)
Professional Development	\$0.00	\$0.00	\$200.00	(\$200.00)
Other Charges	\$2,584.00	\$0.00	\$3,000.00	(\$416.00)
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	\$7,938.36	\$35,061.64	\$0.00
Natural Gas (Buildings)	\$3,000.00	\$211.36	\$3,288.64	(\$500.00)
Water/Sewage	\$23,144.00	\$2,888.64	\$15,388.32	\$4,867.04
Communication Services	\$49,435.00	\$3,215.66	\$40,392.88	\$5,826.46
Rental - Land and Buildings	\$424,822.00	\$96,525.89	\$328,296.11	\$0.00
Property/Liability Insurance	\$50,181.00	\$46,977.00	\$0.00	\$3,204.00
Other Contract Services	\$2,853.00	\$1,219.50	\$15,309.19	(\$13,675.69)
General Supplies and Materials	\$2,684.00	\$1,275.83	\$388.20	\$1,019.97
Gasoline	\$1,500.00	\$0.00	\$750.00	\$750.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$639,394.00</b>	<b>\$161,725.25</b>	<b>\$641,142.96</b>	<b>\$495.93</b>

**Food Services**

Other Charges	\$0.00	\$0.00	\$200.00	(\$200.00)
<b>Function 3100 - Food Services Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>
<b>Fund 11000 - Operational</b>	<b>\$2,609,051.00</b>	<b>\$362,959.59</b>	<b>\$2,259,383.34</b>	<b>\$150,678.21</b>

**Food Services Operations**

Food Services Operations-Food	\$50,000.00	\$11,294.74	\$57,616.35	(\$18,911.09)
<b>Fund 21000 - Food Services</b>	<b>\$50,000.00</b>	<b>\$11,294.74</b>	<b>\$57,616.35</b>	<b>(\$18,911.09)</b>

**Student Support Fund (Activities)**

General Supplies and Materials	\$2,178.00	\$0.00	\$0.00	\$2,178.00
<b>Fund 23000 - Student Support</b>	<b>\$2,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,178.00</b>

**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
<b>Fund 24101 - Title I</b>	<b>\$151,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,183.00</b>

**IDEA-B**

**Instruction**

Instruction-Salaries Expense	\$44,401.00	\$0.00	\$0.00	\$44,401.00
<b>Fund 24106 - IDEA-B</b>	<b>\$44,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,401.00</b>

**Title III**

**Instruction**

Software	\$1,325.00	\$0.00	\$0.00	\$1,325.00
<b>Fund 24153 - Title III</b>	<b>\$1,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325.00</b>

**Title II**

**Instruction**

Stipend-1411	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Professional Development	\$3,469.00	\$0.00	\$16,027.73	(\$12,558.73)
<b>Function 1000 - Instruction</b>	<b>\$5,969.00</b>	<b>\$0.00</b>	<b>\$16,027.73</b>	<b>(\$10,058.73)</b>
Professional Development	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Fund 24154 - Title II</b>	<b>\$10,969.00</b>	<b>\$0.00</b>	<b>\$16,027.73</b>	<b>(\$5,058.73)</b>

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

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**Perkins Grant**

**Instruction**

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

**CRRSA**

**Instruction**

Stipend-Teacher	\$0.00	\$8,090.64	\$0.00	(\$8,090.64)
Payroll Taxes & Benefits	\$0.00	\$2,182.42	\$0.00	(\$2,182.42)
<b>Function 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$10,273.06</b>	<b>\$0.00</b>	<b>(\$10,273.06)</b>
Salaries Expense-Coordinator	\$0.00	\$5,675.08	\$31,212.92	(\$36,888.00)
Payroll Taxes & Benefits	\$0.00	\$1,990.34	\$11,050.07	(\$13,040.41)
<b>Function 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$7,665.42</b>	<b>\$42,262.99</b>	<b>(\$49,928.41)</b>
Communication Services	\$0.00	\$900.00	\$0.00	(\$900.00)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>(\$900.00)</b>
<b>Fund 24308 - CRSSA</b>	<b>\$0.00</b>	<b>\$18,838.48</b>	<b>\$42,262.99</b>	<b>(\$61,101.47)</b>

**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
<b>Function 1000 - Instruction</b>	<b>\$227,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,210.00</b>
Salaries Expense-Coordinator	\$50,000.00	\$20,603.48	\$113,319.13	(\$83,922.61)
Salaries Expense-Student Support	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Payroll Taxes & Benefits	\$93,250.00	\$8,265.76	\$45,809.66	\$39,174.58
<b>Function 2100 - Support Services-Students</b>	<b>\$233,250.00</b>	<b>\$28,869.24</b>	<b>\$159,128.79</b>	<b>\$45,251.97</b>
Salaries Expense-Custodial	\$67,520.00	\$7,704.00	\$42,372.00	\$17,444.00
Payroll Taxes & Benefits	\$21,712.00	\$2,183.61	\$12,006.62	\$7,521.77
Operation & Maintenance of Plant-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
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$124,309.00</b>	<b>\$9,887.61</b>	<b>\$54,378.62</b>	<b>\$60,042.77</b>
<b>Fund 24330 - ARP-ESSR III</b>	<b>\$584,769.00</b>	<b>\$38,756.85</b>	<b>\$213,507.41</b>	<b>\$332,504.74</b>

**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
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$6,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,904.00</b>

**School Lunch Co-Pay**

Food Services Operations-Food	\$204.00	\$0.00	\$0.00	\$204.00
<b>Fund 27201 - School Lunch Co-Pay</b>	<b>\$204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.00</b>

**Career Technical Education Program (Pilot)**

**Student Support**

General Supplies and Materials	\$7,172.00	\$0.00	\$0.00	\$7,172.00
<b>Function 1000 - Instruction</b>	<b>\$7,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,172.00</b>
Salaries Expense-Coordinator	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)
Payroll Taxes & Benefits	\$0.00	\$657.14	\$0.00	(\$657.14)
<b>Function 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,057.14</b>	<b>\$0.00</b>	<b>(\$3,057.14)</b>
<b>Fund 27502 - Career Technical Education Program (Pilot)</b>	<b>\$7,172.00</b>	<b>\$3,057.14</b>	<b>\$0.00</b>	<b>\$4,114.86</b>

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

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**HB-33**

**Support Services-General Administration**

General Administration-County Tax Collection Costs	\$1,258.00	\$43.88	\$0.00	\$1,214.12
<b>Function 2300 - Support Services-General Administration</b>	<b>\$1,258.00</b>	<b>\$43.88</b>	<b>\$0.00</b>	<b>\$1,214.12</b>
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	\$5,828.35	\$1,253.59	(\$7,081.94)
<b>Function 4000 - Capital Outlay</b>	<b>\$1,433,666.00</b>	<b>\$5,828.35</b>	<b>\$1,253.59</b>	<b>\$1,426,584.06</b>
<b>Fund 31600 - HB-33</b>	<b>\$1,434,924.00</b>	<b>\$5,872.23</b>	<b>\$1,253.59</b>	<b>\$1,427,798.18</b>

**SB-9 Ad Valorem**

**Support Services-General Administration**

County Tax Collection Costs	\$602.00	\$22.41	\$0.00	\$579.59
<b>Function 2300 - Support Services-General Administration</b>	<b>\$602.00</b>	<b>\$22.41</b>	<b>\$0.00</b>	<b>\$579.59</b>
Supply Asset (Under \$5k)	\$733,016.00	\$0.00	\$0.00	\$733,016.00
Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$11,512.05	\$139,293.75	(\$150,805.80)
<b>Function 4000 - Capital Outlay</b>	<b>\$733,016.00</b>	<b>\$11,512.05</b>	<b>\$139,293.75</b>	<b>\$582,210.20</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$733,618.00</b>	<b>\$11,534.46</b>	<b>\$139,293.75</b>	<b>\$582,789.79</b>

**SB-9 State Match Cash**

**Capital Outlay**

Supply Assets (\$5,000 or Less)	\$20,354.00	\$0.00	\$0.00	\$20,354.00
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$20,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,354.00</b>
<b>Grand Total</b>	<b>\$5,664,464.00</b>	<b>\$452,313.49</b>	<b>\$2,729,345.16</b>	<b>\$2,482,805.35</b>

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 08/01/2022; End Date: 08/31/2022; Status: [All]; Created On: 9/6/2022 10:05:10 AM

Bank	Account Number						
NM Bank & Trust							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	
8/1/2022	00030087	Journal Entry	To void check #2502 lost in Mail. Vendor=Matthew Fox Invoice 16801	Non-Void	\$7,699.18		
8/1/2022	08-001	Cash Receipt	APS RfR's	Non-Void	\$63,105.73		
8/3/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84	
8/3/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17	
8/3/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$4,036.33	
8/3/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$7,968.27	
8/3/2022		Payroll Liability Check	NMPSIA	Non-Void		\$11,474.70	
8/3/2022	08-007	Cash Receipt	Cognia	Non-Void	\$160.32		
8/3/2022	2750	AP Warrant	ABCWUA	Non-Void		\$663.23	
8/3/2022	2751	AP Warrant	Amazon	Non-Void		\$6,766.70	
8/3/2022	2752	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$331.37	
8/3/2022	2754	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$2,088.18	
8/3/2022	2755	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,756.81	
8/3/2022	2756	AP Warrant	AirTouch Cellular	Non-Void		\$309.26	
8/3/2022	2757	AP Warrant	Waste Management	Non-Void		\$1,083.13	
8/3/2022	2758	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,946.85	
8/3/2022	2759	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$70.09	
8/3/2022	2760	AP Warrant	Southwest Copy Systems-Lease Equipment	Non-Void		\$245.60	
8/4/2022	08-003	Cash Receipt	Parking Permits	Non-Void	\$75.00		
8/5/2022	2761	AP Warrant	Amazon	Non-Void		\$428.57	
8/5/2022	2762	AP Warrant	Bank of America, N.A.	Non-Void		\$9,977.22	
8/5/2022	2763	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$314.25	
8/5/2022	2764	AP Warrant	Matthews-Fox	Non-Void		\$2,236.55	
8/5/2022	2765	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$168.36	
8/8/2022	08-004	Cash Receipt	Parking Permits	Non-Void	\$50.00		
8/10/2022		Payroll Liability Check	NMRHCA	Non-Void		\$1,695.21	
8/10/2022	08-005	Cash Receipt	Parking Permits	Non-Void	\$25.00		
8/11/2022	08-006	Cash Receipt	Parking Permit	Non-Void	\$80.00		
8/11/2022	08-008	Cash Receipt	SEG August 2022	Non-Void	\$192,435.38		
8/12/2022	2766	Paycheck	Manual Paycheck	Non-Void		\$1,935.81	
8/12/2022	PVM23-025	Payroll Voucher EFT	DD PP03 FY23	Non-Void		\$23,779.71	
8/12/2022	PVM23-026	Payroll Voucher EFT	DD PP02s FY23	Non-Void		\$9,209.33	
8/12/2022	PVM23-027	Payroll Voucher EFT	DD PP04 FY23	Non-Void		\$32,877.48	
8/15/2022		Payroll Liability Check	NMERB	Non-Void		\$15,692.47	
8/15/2022	00030064	Journal Entry	Bank Fee August 2022	Non-Void		\$24.02	
8/15/2022	08-009	Cash Receipt	HB-33 Sandoval County	Non-Void	\$15.79		
8/16/2022	08-010	Cash Receipt	Parking Permit; Follett Refund	Non-Void	\$63.36		
8/17/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,047.07	
8/17/2022	08-011	Cash Receipt	Parking Permit; SB-9 Sandoval County	Non-Void	\$83.15		
8/19/2022	08-012	Cash Receipt	Emergency Connectivity Fund RfR	Non-Void	\$56,595.55		
8/22/2022	08-013	Cash Receipt	HB 33 & SB 9 Bernalillo	Non-Void	\$1,632.56		
8/22/2022	2767	AP Warrant	Amazon	Non-Void		\$704.76	
8/22/2022	2768	AP Warrant	Canteen of Central NM	Non-Void		\$2,383.65	
8/22/2022	2769	AP Warrant	New Mexico Gas Co.	Non-Void		\$93.97	
8/22/2022	2770	AP Warrant	PNM Electric and Gas Service	Non-Void		\$4,277.76	
8/22/2022	2771	AP Warrant	Professional Locksmith Service	Non-Void		\$155.00	
8/22/2022	2772	AP Warrant	Southwest Copy Systems-Lease Equipment	Non-Void		\$232.51	
8/22/2022	2773	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$1,036.81	
8/23/2022		Payroll Liability Check	AFLAC	Non-Void		\$184.86	
8/24/2022	08-014	Cash Receipt	Parking Permit	Non-Void	\$50.00		
8/25/2022		Payroll Liability Check	NMTRD	Non-Void		\$3,945.61	
8/25/2022	08-015	Cash Receipt	Parking Permit	Non-Void	\$75.00		
8/26/2022	2774	Paycheck	Manual Paycheck	Non-Void		\$1,466.41	
8/29/2022	08-016	Cash Receipt	ID's; Parking Permits	Non-Void	\$155.00		
8/31/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,761.08	
8/31/2022	08-017	Cash Receipt	Parking Permit	Non-Void	\$50.00		
<b>Sub Total</b>					<b>\$322,351.02</b>	<b>\$225,688.00</b>	
<b>Grand Total</b>					<b>\$322,351.02</b>	<b>\$225,688.00</b>	

**The New America School-New Mexico  
Outstanding Purchase Orders Report**

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000"); Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 9/6/2022 10:05:41 AM

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	\$11,513.62	\$53,486.38
NAS230002	Dollar	CSDCPC NAS, LLC	7/1/2022	\$365,378.04	\$91,344.51	\$274,033.53
NAS230003	Dollar	Archdiocese of Santa Fe	7/1/2022	\$118,450.08	\$29,612.52	\$88,837.56
NAS230004	Dollar	Canteen of Central NM	7/1/2022	\$60,000.00	\$2,383.65	\$57,616.35
NAS230006	Dollar	Matthews-Fox	7/1/2022	\$60,000.00	\$2,236.55	\$57,763.45
NAS230007	Dollar	Williams Scotsman, Inc.	7/1/2022	\$95,023.00	\$15,899.02	\$79,123.98
NAS230008	Dollar	PNM Electric and Gas Service	7/1/2022	\$45,000.00	\$7,938.36	\$37,061.64
NAS230010-1	Dollar	ABCWUA	7/1/2022	\$5,000.00	\$1,201.14	\$3,798.86
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
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	\$3,266.44	\$7,977.02
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	\$2,990.74
NAS230020	Dollar	Southwest Copy Systems, Inc.	7/1/2022	\$4,000.00	\$894.75	\$3,105.25
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	\$237.31	\$3,262.69
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	\$573.90	\$1,435.10
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	\$628.50	\$3,071.50
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	\$756.18	\$2,243.82
NAS230031-4	Dollar	Bank of America, N.A.	7/13/2022	\$9,738.00	\$8,194.84	\$1,543.16
NAS230032-1	Dollar	Staples Contr & Comm/Staples Advantage	7/11/2022	\$1,646.80	\$1,598.25	\$48.55
NAS230033-2	Dollar	Rodgers Plumbing & Heating, Inc.	7/11/2022	\$1,000.00	\$669.77	\$330.23
NAS230034-1	Dollar	Professional Locksmith Service	7/11/2022	\$500.00	\$155.00	\$345.00
NAS230035	Dollar	Granite Telecommunications	7/11/2022	\$10,000.00	\$0.00	\$10,000.00
NAS230036-3	Dollar	Bank of America, N.A.	7/11/2022	\$300.00	\$225.02	\$74.98
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	\$18.04	\$731.96
NAS230039	Dollar	Staples Contr & Comm/Staples Advantage	7/11/2022	\$2,000.00	\$1,026.45	\$973.55
NAS230041	Regular	Bernalillo County	7/11/2022	\$200.00	\$0.00	\$200.00
NAS230043	Regular	Seth Rodgers	7/23/2022	\$749.73	\$0.00	\$749.73
NAS230045-1	Regular	Bank of America, N.A.	7/27/2022	\$24.00	\$19.60	\$4.40
NAS230047	Regular	Bank of America, N.A.	7/27/2022	\$2,500.00	\$1,366.48	\$1,133.52
NAS230048	Dollar	Bank of America, N.A.	7/28/2022	\$500.00	\$169.22	\$330.78
NAS230050	Dollar	Southwest Copy Systems-Lease Equipment	7/1/2022	\$4,000.00	\$478.11	\$3,521.89
NAS230051-1	Regular	Bank of America, N.A.	7/14/2022	\$307.20	\$208.88	\$98.32
NAS230053	Regular	Bernalillo County Fire & Rescue Dept	7/1/2022	\$400.00	\$0.00	\$400.00
NAS230054	Regular	CamNet, Inc.	8/5/2022	\$5,250.00	\$0.00	\$5,250.00
NAS230055	Regular	Culligan	8/8/2022	\$2,000.00	\$0.00	\$2,000.00
NAS230056	Regular	Seth Rodgers	8/8/2022	\$120.00	\$0.00	\$120.00
NAS230058-1	Dollar	Cooperative Education Services	8/15/2022	\$8,582.40	\$0.00	\$8,582.40
NAS230059	Regular	Public Charter Schools of NM	8/15/2022	\$2,825.00	\$0.00	\$2,825.00
NAS230060-1	Dollar	Cooperative Education Services	8/15/2022	\$36,025.92	\$0.00	\$36,025.92
NAS230061	Regular	Cooperative Education Services	8/18/2022	\$200.00	\$0.00	\$200.00
NAS230062	Regular	Solution Tree	8/18/2022	\$15,158.00	\$0.00	\$15,158.00
NAS230063	Regular	Annie Hernandez	8/18/2022	\$44.00	\$0.00	\$44.00
NAS230064	Regular	Lucia Ortiz	8/18/2022	\$44.00	\$0.00	\$44.00
NAS230065	Regular	Ileana Gallegos	8/18/2022	\$44.00	\$0.00	\$44.00
NAS230066	Regular	Christopher Norbury	8/18/2022	\$44.00	\$0.00	\$44.00
NAS230067	Regular	Perla Montellano	8/18/2022	\$44.00	\$0.00	\$44.00
NAS230068	Regular	Talia Montoya	8/18/2022	\$44.00	\$0.00	\$44.00
NAS230069	Regular	Samantha Valkenburg	8/18/2022	\$44.00	\$0.00	\$44.00
NAS230070	Dollar	Amazon	8/24/2022	\$5,000.00	\$0.00	\$5,000.00
NAS230071-1	Regular	CamNet, Inc.	8/24/2022	\$469.69	\$0.00	\$469.69
NAS230072-1	Regular	CamNet, Inc.	8/29/2022	\$8,700.00	\$0.00	\$8,700.00
NAS230073	Regular	Amazon	8/30/2022	\$100.00	\$0.00	\$100.00
NAS230074	Dollar	Bank of America, N.A.	9/1/2022	\$1,000.00	\$0.00	\$1,000.00
NAS230075	Regular	Renaissance Learning, Inc.	9/1/2022	\$6,345.27	\$0.00	\$6,345.27
NAS230076	Regular	Charter School Testing Services	9/1/2022	\$14,007.50	\$0.00	\$14,007.50
<b>Sub Total</b>				<b>\$1,071,304.13</b>	<b>\$186,455.78</b>	<b>\$884,848.35</b>

The New America School-New Mexico

**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** NEW MEXICO BANK & TRUST  
**Account Description:** Main Checking  
**Statement Date:** 8/31/2022

Beginning balance per bank	\$ 2,416,496.36
Cleared transactions:	
Checks and withdrawals	\$ (239,692.58)
Deposits and credits	\$ 322,351.02
Other bank adjustments	\$ -
<b>Ending balance per bank statement</b>	<b>\$ 2,499,154.80</b>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ (417.16)

**Adjusted bank balance** **\$ 2,498,737.64**

*Prepared by:* Ashley Wolfel  
*Date:* 9/6/2022

Balance per GL                   \$                   2,498,737.64

**Variance**                       \$                   -

Unrestricted                   \$                   554,133.15  
 Restricted                       \$                   1,944,604.49



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

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 08/31/2022; [

Description	11000 SEG	21000 Food Service	23000 Activities	24101 Title I	24301 CARES Act	24308 CRRSA	24316- Air Quality Grant
11012 - Bank Acct. NMB&T	\$609,398.96	\$20,463.40	\$3,098.73	(\$7,094.05)	\$0.00	(\$17,239.22)	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$609,398.96</b>	<b>\$20,463.40</b>	<b>\$3,098.73</b>	<b>\$22.37</b>	<b>\$0.00</b>	<b>(\$17,239.22)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$609,398.96</b>	<b>\$20,463.40</b>	<b>\$3,098.73</b>	<b>\$22.37</b>	<b>\$0.00</b>	<b>(\$17,239.22)</b>	<b>\$0.00</b>
23011 - Accrued Salaries and Benefits	\$129,949.80	\$0.00	\$0.00	\$5,859.85	\$0.00	\$26,420.20	\$0.00
23124 - State Retirement System Contributions(Employee)	\$10,042.27	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00
23125 - Health Insurance (Employee)	\$1,875.11	\$0.00	\$0.00	\$0.00	\$0.00	\$143.12	\$0.00
23126 - Unemployment Insurance	\$4,936.24	\$0.00	\$0.00	\$15.14	\$0.00	\$87.30	\$0.00
23127 - Workers' Compensation (Employee)	\$6.40	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$16,578.89	\$0.00	\$0.00	\$0.00	\$0.00	\$543.40	\$0.00
23135 - Health Insurance (Employer)	\$5,987.41	\$0.00	\$0.00	\$6.73	\$0.00	\$342.71	\$0.00
23137 - Workers' Compensation (Employer)	\$9.20	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,642.90	\$0.00	\$0.00	\$0.00	\$0.00	\$101.06	\$0.00
23147 - Voluntary Deductions	\$1,187.78	\$0.00	\$0.00	\$0.00	\$0.00	\$49.67	\$0.00
23148 - Direct Deposit	(\$129,949.80)	\$0.00	\$0.00	(\$5,859.85)	\$0.00	(\$26,420.20)	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$43,266.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.37</b>	<b>\$0.00</b>	<b>\$1,599.26</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$536,348.69	\$24,956.70	\$2,413.73	(\$12,976.94)	(\$21.00)	(\$79,941.77)	(\$4,794.73)
Net Increase/Decrease	\$29,784.07	(\$4,493.30)	\$685.00	\$12,976.94	\$21.00	\$61,103.29	\$4,794.73
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$566,132.76</b>	<b>\$20,463.40</b>	<b>\$3,098.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,838.48)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$609,398.96</b>	<b>\$20,463.40</b>	<b>\$3,098.73</b>	<b>\$22.37</b>	<b>\$0.00</b>	<b>(\$17,239.22)</b>	<b>\$0.00</b>

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

Detail: No; Created On: 9/6/2022 10:07:19 AM

24330-ARP	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
(\$31,238.54)	\$0.00	\$2,885.34	(\$2,792.73)	\$1,267,988.05	\$0.00	\$632,913.96	\$20,353.74	\$2,498,737.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42
<b>(\$31,238.54)</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>(\$2,792.73)</b>	<b>\$1,267,988.05</b>	<b>\$0.00</b>	<b>\$632,913.96</b>	<b>\$20,353.74</b>	<b>\$2,505,854.06</b>
<b>(\$31,238.54)</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>(\$2,792.73)</b>	<b>\$1,267,988.05</b>	<b>\$0.00</b>	<b>\$632,913.96</b>	<b>\$20,353.74</b>	<b>\$2,505,854.06</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,229.85
\$1,655.96	\$0.00	\$0.00	\$71.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.43
\$780.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.55
\$67.39	\$0.00	\$0.00	\$14.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.63
\$2,710.42	\$0.00	\$0.00	\$153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,985.91
\$1,865.84	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,203.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47
\$424.68	\$0.00	\$0.00	\$25.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.74
\$13.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$162,229.85)
<b>\$7,518.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,670.55</b>
\$0.00	(\$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
(\$38,756.85)	\$56,595.55	\$0.00	(\$947.40)	(\$1,485.01)	\$3,431.00	(\$9,292.76)	\$0.00	\$114,416.26
<b>(\$38,756.85)</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>(\$3,057.14)</b>	<b>\$1,267,988.05</b>	<b>\$0.00</b>	<b>\$632,913.96</b>	<b>\$20,353.74</b>	<b>\$2,453,183.51</b>
<b>(\$31,238.54)</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>(\$2,792.73)</b>	<b>\$1,267,988.05</b>	<b>\$0.00</b>	<b>\$632,913.96</b>	<b>\$20,353.74</b>	<b>\$2,505,854.06</b>