

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 09/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/4/2022 1:05:31 PM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ -	\$ -
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,309,051.00	\$ 577,306.18	\$ 1,731,744.82
State Flow-through Grant	\$ -	\$ -	\$ -
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 50,000.00	\$ 19,170.93	\$ 30,829.07
Activities	\$ -	\$ 940.00	\$ (940.00)
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	\$ 4,980.83	\$ 165,568.17
SB-9 State Match	\$ -	\$ 3,431.00	\$ (3,431.00)
SB-9 Ad Valorem	\$ 89,649.00	\$ 2,547.12	\$ 87,101.88
SB-9 Cash Match	\$ -	\$ -	\$ -
	\$ 3,433,588.00	\$ 608,376.06	\$ 2,825,211.94

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

Previous Month Actual (YTD)	\$ 402,417.16
Difference	\$ 205,958.90
Revenues from Bank Account Register Activity Report	\$ 206,092.86
Actual Difference	\$ (133.96)

JE #00030406 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.10)
JE #00030406 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.05)
JE #00030407 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (5.85)
JE #00030407 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (3.00)
CES Voided Check	\$ 142.96
Difference	\$ 0.00

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All];
 Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/4/2022 12:59:38 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	
Operational SEG					
Instruction					
Salaries Expense-Teachers, Grades 1-12	\$452,350.00	\$87,215.38	\$412,223.01	(\$47,088.39)	Teacher coded from
Salaries Expense-Instructional Assistants	\$44,583.00	\$0.00	\$0.00	\$44,583.00	EA line
Salaries Expense-Teachers, Special Ed.	\$117,004.00	\$20,194.54	\$100,319.17	(\$3,509.71)	Will be moved to
Stipend- Teachers	\$10,000.00	\$836.40	\$4,600.36	\$4,563.24	IDEA-B
Stipend-ELT Teachers	\$20,857.00	\$5,079.50	\$26,212.05	(\$10,434.55)	
Stipend-ELT SPED	\$4,633.00	\$983.00	\$5,444.40	(\$1,794.40)	
Payroll Taxes & Benefits	\$236,154.00	\$40,973.58	\$177,131.97	\$18,048.45	
Other Services	\$0.00	\$929.75	\$4,070.25	(\$5,000.00)	Contracted Sub
Other Charges	\$735.00	\$821.58	\$613.74	(\$700.32)	Fingerprint
Rentals - Computers and Related Equipment	\$4,000.00	\$478.11	\$3,521.89	\$0.00	reimbursement
Other Contract Services	\$0.00	\$653.20	\$0.00	(\$653.20)	Copier moved from
Other Textbooks	\$30,230.00	\$0.00	\$1,000.00	\$29,230.00	2600
Software	\$25,600.00	\$6,366.93	\$27,100.00	(\$7,866.93)	
General Supplies and Materials	\$12,480.00	\$2,127.31	\$2,975.51	\$7,377.18	
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	
Function 1000 - Instruction	\$1,052,728.00	\$166,891.93	\$765,212.35	\$120,623.72	
Support Services-Students					
Salaries Expense-STARS Coordinator	\$53,500.00	\$12,346.14	\$41,153.86	\$0.00	
Salaries Expense-Registrar	\$21,400.00	\$0.00	\$13,094.87	\$8,305.13	
Salaries Expense-SPED Coordinator	\$42,500.00	\$9,807.66	\$32,692.34	\$0.00	
Salaries Expense-Academic Advisors	\$126,175.00	\$30,496.51	\$60,325.12	\$35,353.37	
Salaries Expense-Student Support AT-Risk	\$83,981.00	\$0.00	\$41,329.98	\$42,651.02	
Stipend-ELT Coordinator	\$0.00	\$1,810.60	\$9,052.91	(\$10,863.51)	
Stipend-ELT Social Worker/Counselor	\$0.00	\$359.24	\$1,796.12	(\$2,155.36)	
Payroll Taxes & Benefits	\$120,083.00	\$20,132.86	\$73,894.87	\$26,055.27	
Diagnosticians - Contracted	\$9,835.00	\$142.96	\$17,870.00	(\$8,177.96)	
Speech Therapists - Contracted	\$9,432.00	\$0.00	\$18,012.96	(\$8,580.96)	
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	\$715.20	\$7,867.20	\$12,417.60	
General Supplies and Materials	\$500.00	\$137.56	\$0.00	\$362.44	
Function 2100 - Support Services-Students	\$509,520.00	\$75,948.73	\$317,090.23	\$116,481.04	
Support Services-Instruction					
Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
General Supplies and Materials	\$7,615.00	\$7,003.20	\$0.00	\$611.80	
Function 2200 - Support Services-Instruction	\$17,615.00	\$7,003.20	\$10,000.00	\$611.80	
Support Services-General Administration					
Salaries Expense-Superintendent	\$10,000.00	\$2,307.72	\$7,692.28	\$0.00	
Payroll Taxes & Benefits	\$9,568.00	\$811.95	\$2,728.64	\$6,027.41	
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	\$11,066.73	\$54,159.35	(\$5,226.08)	FY22 invoice
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	\$14,186.40	\$81,918.27	\$5,898.33	
Support Services-School Administration					
Salaries Expense-Asst. Principal	\$75,000.00	\$5,769.24	\$19,230.76	\$50,000.00	
Salaries Expense-Secretarial/Clerical Assistant	\$43,870.00	\$20,247.86	\$60,461.84	(\$36,839.70)	
Stipend-ELT Secretary	\$0.00	\$379.64	\$1,898.22	(\$2,277.86)	
Payroll Taxes & Benefits	\$43,366.00	\$9,093.97	\$28,766.14	\$5,505.89	
Professional Development	\$400.00	\$0.00	\$250.00	\$150.00	
Other Charges	\$40.00	\$129.00	\$4,700.00	(\$4,789.00)	
Rentals - Computers and Related Equipment	\$4,001.00	\$664.27	\$2,721.48	\$615.25	
Other Contract Services	\$7,000.00	\$894.75	\$3,105.25	\$3,000.00	
General Supplies and Materials	\$1,500.00	\$1,099.42	\$973.55	(\$572.97)	
Function 2400 - Support Services-School Administration	\$175,177.00	\$38,278.15	\$122,107.24	\$14,791.61	
Central Services					
Other Services	\$94,944.00	\$11,622.71	\$53,486.38	\$29,834.91	
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	\$30,093.62	\$53,486.38	\$29,034.00	

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

Operation & Maintenance of Plant

Salaries Expense-Custodial	\$17,444.00	\$2,219.06	\$16,350.00	(\$1,125.06) Moved to ARP
Stipend-ELT Custodial	\$0.00	\$280.41	\$1,251.92	(\$1,532.33)
Payroll Taxes & Benefits	\$5,707.00	\$690.41	\$4,884.24	\$132.35
Professional Development	\$0.00	\$0.00	\$200.00	(\$200.00)
Other Charges	\$2,584.00	\$669.77	\$1,780.23	\$134.00
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	\$11,793.68	\$33,206.32	(\$2,000.00) Adjusted PO
Natural Gas (Buildings)	\$3,000.00	\$360.74	\$3,139.26	(\$500.00) Adjusted PO
Water/Sewage	\$23,144.00	\$4,501.08	\$13,775.88	\$4,867.04
Communication Services	\$49,435.00	\$8,753.84	\$34,854.70	\$5,826.46
Rental - Land and Buildings	\$424,822.00	\$144,797.07	\$441,995.07	(\$161,970.14) Whole Lease
Property/Liability Insurance	\$50,181.00	\$46,977.00	\$0.00	\$3,204.00
Other Contract Services	\$2,853.00	\$3,038.43	\$14,318.67	(\$14,504.10) Microtek PO
General Supplies and Materials	\$2,684.00	\$1,293.43	\$351.40	\$1,039.17
Gasoline	\$1,500.00	\$18.04	\$731.96	\$750.00
Function 2600 - Operation & Maintenance of Plant	\$639,394.00	\$225,392.96	\$567,339.65	(\$153,338.61)

Food Services

Other Charges	\$0.00	\$330.00	\$0.00	(\$330.00) Food Permits
Function 3100 - Food Services Operations	\$0.00	\$330.00	\$0.00	(\$330.00)
Fund 11000 - Operational	\$2,609,051.00	\$558,124.99	\$1,917,154.12	\$133,771.89

Food Services Operations

Food Services Operations-Food	\$50,000.00	\$20,588.61	\$48,322.48	(\$18,911.09) Carryover
Fund 21000 - Food Services	\$50,000.00	\$20,588.61	\$48,322.48	(\$18,911.09)

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	\$2,350.00	\$51,700.00	\$57,625.00
Payroll Taxes & Benefits	\$38,478.00	\$1,303.78	\$27,334.64	\$9,839.58
Instruction-General Supplies and Materials	\$1,030.00	\$0.00	\$0.00	\$1,030.00
Function 1000 - Instruction	\$151,183.00	\$3,653.78	\$79,034.64	\$68,494.58
Salaries Expense-Parent Liason	\$0.00	\$1,120.68	\$24,655.07	(\$25,775.75)
Payroll Taxes & Benefits	\$0.00	\$30,683.00	\$6,683.79	(\$6,990.62)
Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Function 2100 - Support Services-Students	\$0.00	\$1,427.51	\$32,338.86	(\$33,766.37)
Fund 24101 - Title I	\$151,183.00	\$5,081.29	\$111,373.50	\$34,728.21

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	\$10,969.00	(\$7,500.00)
Function 1000 - Instruction	\$5,969.00	\$0.00	\$10,969.00	(\$5,000.00)
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	\$10,969.00	\$0.00

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

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

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)
Function 1000 - Instruction	\$0.00	\$10,273.06	\$0.00	(\$10,273.06)
Salaries Expense-Coordinator	\$0.00	\$8,512.62	\$28,375.38	(\$36,888.00)
Payroll Taxes & Benefits	\$0.00	\$2,995.34	\$10,066.30	(\$13,061.64)
Function 2100 - Support Services-Students	\$0.00	\$11,507.96	\$38,441.68	(\$49,949.64)
Communication Services	\$0.00	\$900.00	\$0.00	(\$900.00)
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$900.00	\$0.00	(\$900.00)
Fund 24308 - CRSSA	\$0.00	\$22,681.02	\$38,441.68	(\$61,122.70)

Waiting on Award
from APS

American Rescue Plan

Instruction

Salaries Expense-Teacher	\$160,815.00	\$0.00	\$0.00	\$160,815.00
Stipend-Teacher	\$57,731.00	\$423.82	\$4,662.12	\$52,645.06
Payroll Taxes & Benefits	\$8,664.00	\$128.28	\$1,529.54	\$7,007.18
Professional Development	\$0.00	\$0.00	\$5,058.73	(\$5,058.73)
Function 1000 - Instruction	\$227,210.00	\$551.10	\$11,250.39	\$215,408.51
Salaries Expense-Coordinator	\$50,000.00	\$12,059.07	\$27,632.77	\$10,308.16
Salaries Expense-Student Support	\$90,000.00	\$18,846.15	\$75,384.62	(\$4,230.77)
Payroll Taxes & Benefits	\$93,250.00	\$12,093.37	\$41,582.76	\$39,573.87
Function 2100 - Support Services-Students	\$233,250.00	\$42,998.59	\$144,600.15	\$45,651.26
Salaries Expense-Custodial	\$67,520.00	\$11,556.00	\$46,520.48	\$9,443.52
Payroll Taxes & Benefits	\$21,712.00	\$3,267.51	\$13,131.96	\$5,312.53
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	\$14,823.51	\$59,652.44	\$49,833.05
Fund 24330 - ARP-ESSR III	\$584,769.00	\$58,373.20	\$215,502.98	\$310,892.82

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	\$2,400.00	\$0.00	(\$2,400.00)
Payroll Taxes & Benefits	\$0.00	\$657.14	\$0.00	(\$657.14)
Function 2100 - Support Services-Students	\$0.00	\$3,057.14	\$0.00	(\$3,057.14)
Fund 27502 - Career Technical Education Program (Pilot)	\$7,172.00	\$3,057.14	\$0.00	\$4,114.86

HB-33

Support Services-General Administration

County Tax Collection Costs	\$1,258.00	\$49.83	\$0.00	\$1,208.17
Function 2300 - Support Services-General Administration	\$1,258.00	\$49.83	\$0.00	\$1,208.17
Rental-Lease to Purchase	\$716,833.00	\$0.00	\$0.00	\$716,833.00
Supply Asset (Under \$5k)	\$716,833.00	\$5,828.35	\$1,253.59	\$709,751.06
Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,433,666.00	\$5,828.35	\$1,253.59	\$1,426,584.06
Function 4000 - Capital Outlay	\$1,434,924.00	\$5,878.18	\$1,253.59	\$1,427,792.23
Fund 31600 - HB-33				

SB-9 Ad Valorem

Support Services-General Administration

County Tax Collection Costs	\$602.00	\$25.46	\$0.00	\$576.54
Function 2300 - Support Services-General Administration	\$602.00	\$25.46	\$0.00	\$576.54
Supply Asset (Under \$5k)	\$733,016.00	\$12,878.53	\$15,243.75	\$704,893.72
Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$2,348.99	(\$2,348.99)
Function 4000 - Capital Outlay	\$733,016.00	\$12,878.53	\$17,592.74	\$702,544.73
Fund 31701 - SB-9 Ad Valorem	\$733,618.00	\$12,903.99	\$17,592.74	\$703,121.27

SB-9 State Match Cash

Capital Outlay	\$20,354.00	\$0.00	\$0.00	\$20,354.00
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	\$686,688.42	\$2,360,610.09	\$2,617,165.49

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 09/01/2022; End Date: 09/30/2022; Status: [All]; Created On: 10/4/2022 1:03:14 PM

Bank		Account Number					
NM Bank & Trust							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	
9/1/2022	09-003	Cash Receipt	Parking Permit	Non-Void	\$25.00		
9/6/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84	
9/6/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17	
9/6/2022		Payroll Liability Check	NMPSIA	Non-Void		\$12,872.94	
9/6/2022	00030187	Journal Entry	Void Warrant: 2802; Reversing Disbursement for Voucher: APV23-009, APV23-009, Vendor: Cooperative Education Services	Void	\$142.96		
9/6/2022	2800	AP Warrant	ABCWUA	Non-Void		\$537.91	
9/6/2022	2801	AP Warrant	Amazon	Non-Void		\$4,980.85	
9/6/2022	2802	AP Warrant	Cooperative Education Services	Void		\$142.96	
9/6/2022	2803	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95	
9/6/2022	2804	AP Warrant	New Mexico Gas Co.	Non-Void		\$25.95	
9/6/2022	2805	AP Warrant	Rodgers Plumbing & Heating, Inc.	Non-Void		\$669.77	
9/6/2022	2806	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$824.66	
9/6/2022	2807	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$243.58	
9/6/2022	2808	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,756.81	
9/6/2022	2809	AP Warrant	Waste Management	Non-Void		\$1,074.53	
9/6/2022	2810	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,952.17	
9/6/2022	2811	AP Warrant	Bernalillo County	Non-Void		\$210.00	
9/6/2022	2812	AP Warrant	Charlotte Hatfield	Non-Void		\$117.25	
9/6/2022	2813	AP Warrant	AirTouch Cellular	Non-Void		\$202.12	
9/8/2022	09-004	Cash Receipt	ID and Parking	Non-Void	\$55.00		
9/9/2022		Payroll Liability Check	NMRHCA	Non-Void		\$3,128.12	
9/9/2022	PVM23-031	Payroll Voucher EFT	DD PP05 FY23	Non-Void		\$34,407.91	
9/12/2022	09-001	Cash Receipt	SEG SEPT 2022	Non-Void	\$192,435.38		
9/12/2022	09-002	Cash Receipt	Parking Permit	Non-Void	\$25.00		
9/14/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,853.99	
9/14/2022	2815	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$350.02	
9/14/2022	2816	AP Warrant	Matthews-Fox	Non-Void		\$3,604.10	
9/14/2022	2817	AP Warrant	MicroTek	Non-Void		\$765.03	
9/14/2022	2819	AP Warrant	Renaissance Learning, Inc.	Non-Void		\$6,337.82	
9/14/2022	2820	AP Warrant	Windstream Enterprises Inc	Non-Void		\$5,336.06	
9/15/2022	00030412	Journal Entry	Bank Fee September 2022	Non-Void		\$46.52	
9/16/2022		Payroll Liability Check	NMERB	Non-Void		\$28,898.13	
9/16/2022	09-005	Cash Receipt	HB-33; SB-9	Non-Void	\$15.63		
9/20/2022	09-006	Cash Receipt	HB-33; SB-9; USDA SSO June 2	Non-Void	\$3,725.89		
9/22/2022	2900	AP Warrant	Bernalillo County	Non-Void		\$120.00	
9/22/2022	2901	AP Warrant	Canteen of Central NM	Non-Void		\$9,293.87	
9/22/2022	2902	AP Warrant	Cooperative Education Services	Non-Void		\$858.16	
9/22/2022	2903	AP Warrant	Home Security Systems, LLC	Non-Void		\$480.00	
9/22/2022	2904	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95	
9/22/2022	2905	AP Warrant	New Mexico Gas Co.	Non-Void		\$123.43	
9/22/2022	2906	AP Warrant	PNM Electric and Gas Service	Non-Void		\$3,855.32	
9/23/2022		Payroll Liability Check	NMTRD	Non-Void		\$3,190.16	
9/23/2022	PVM23-035	Payroll Voucher EFT	DD PP06 FY23	Non-Void		\$35,010.50	
9/27/2022	2907	AP Warrant	Charlotte Hatfield	Non-Void		\$812.50	
9/28/2022		Payroll Liability Check	AFLAC	Non-Void		\$184.86	
9/28/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,957.63	
9/28/2022	09-007	Cash Receipt	Parking Permit	Non-Void	\$75.00		
9/29/2022	09-008	Cash Receipt	Parking Permit	Non-Void	\$50.00		
9/29/2022	09-009	Cash Receipt	USDA March 2022	Non-Void	\$9,518.00		
9/30/2022	09-010	Cash Receipt	Parking Permit	Non-Void	\$25.00		
Sub Total					\$206,092.86	\$237,118.54	
Grand Total					\$206,092.86	\$237,118.54	

**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: 10/4/2022 1:56:45 PM

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	\$17,270.43	\$47,729.57
NAS230002	Dollar	CSDCPC NAS, LLC	7/1/2022	\$365,378.04	\$121,792.68	\$243,585.36
NAS230003	Dollar	Archdiocese of Santa Fe	7/1/2022	\$118,450.08	\$39,483.36	\$78,966.72
NAS230004	Dollar	Canteen of Central NM	7/1/2022	\$60,000.00	\$11,677.52	\$48,322.48
NAS230006	Dollar	Matthews-Fox	7/1/2022	\$60,000.00	\$5,840.65	\$54,159.35
NAS230007	Dollar	Williams Scotsman, Inc.	7/1/2022	\$95,023.00	\$23,857.48	\$71,165.52
NAS230008	Dollar	PNM Electric and Gas Service	7/1/2022	\$45,000.00	\$11,793.68	\$33,206.32
NAS230010	Dollar	ABCWUA	7/1/2022	\$5,000.00	\$1,603.49	\$3,396.51
NAS230011	Dollar	Windstream Enterprises Inc	7/1/2022	\$30,000.00	\$7,933.92	\$22,066.08
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	\$4,327.89	\$6,915.57
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	\$511.38	\$2,788.62
NAS230020	Dollar	Southwest Copy Systems, Inc.	7/1/2022	\$4,000.00	\$1,110.12	\$2,889.88
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	\$360.74	\$3,139.26
NAS230023	Dollar	MicroTek	7/1/2022	\$11,500.00	\$1,217.58	\$10,282.42
NAS230024	Dollar	J & H Pest Control LLC	7/1/2022	\$2,009.00	\$860.85	\$1,148.15
NAS230025	Dollar	Home Security Systems, LLC	7/1/2022	\$1,000.00	\$960.00	\$40.00
NAS230026	Dollar	DeLage Landen Fina. Serv.	7/1/2022	\$3,700.00	\$1,224.12	\$2,475.88
NAS230027	Dollar	American Fire Protection Group, Inc	7/1/2022	\$1,000.00	\$0.00	\$1,000.00
NAS230028	Dollar	AAA Pumping Service	7/11/2022	\$550.00	\$0.00	\$550.00
NAS230029	Dollar	Amazon	7/11/2022	\$3,000.00	\$860.28	\$2,139.72
NAS230031	Dollar	Bank of America, N.A.	7/13/2022	\$1,543.75	\$0.00	\$1,543.75
NAS230032	Dollar	Staples Contr & Comm/Staples	7/11/2022	\$48.55	\$0.00	\$48.55
NAS230033	Dollar	Rodgers Plumbing & Heating, Inc.	7/11/2022	\$1,000.00	\$669.77	\$330.23
NAS230034	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	Dollar	Bank of America, N.A.	7/11/2022	\$305.74	\$0.00	\$305.74
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	7/11/2022	\$2,000.00	\$1,026.45	\$973.55
NAS230043	Regular	Seth Rodgers	7/23/2022	\$749.73	\$0.00	\$749.73
NAS230045	Regular	Bank of America, N.A.	7/27/2022	\$24.00	\$17.60	\$6.40
NAS230048	Dollar	Bank of America, N.A.	7/28/2022	\$500.00	\$169.22	\$330.78
NAS230050	Dollar	Southwest Copy Systems-Lease	7/1/2022	\$4,000.00	\$478.11	\$3,521.89
NAS230051	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	Dollar	Cooperative Education Services	8/15/2022	\$8,582.40	\$715.20	\$7,867.20
NAS230059	Regular	Public Charter Schools of NM	8/15/2022	\$4,700.00	\$2,725.00	\$1,975.00
NAS230060	Dollar	Cooperative Education Services	8/15/2022	\$36,025.92	\$142.96	\$35,882.96
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	Regular	CamNet, Inc.	8/24/2022	\$469.69	\$0.00	\$469.69
NAS230072	Dollar	CamNet, Inc.	8/29/2022	\$8,700.00	\$2,101.14	\$6,598.86
NAS230074	Dollar	Bank of America, N.A.	9/1/2022	\$1,000.00	\$0.00	\$1,000.00
NAS230076	Dollar	Charter School Testing Services	9/1/2022	\$10,000.00	\$0.00	\$10,000.00
NAS230077	Dollar	Charlotte Hatfield	8/15/2022	\$5,000.00	\$929.75	\$4,070.25
NAS230078	Dollar	Follett Higher Education Group,LLC	9/6/2022	\$1,000.00	\$0.00	\$1,000.00
NAS230080	Regular	Bank of America, N.A.	9/27/2022	\$91.25	\$0.00	\$91.25

The New America School-New Mexico
Outstanding Purchase Orders Report

NAS230081	Regular	Bank of America, N.A.	9/27/2022	\$211.34	\$0.00	\$211.34
NAS230082	Regular	Bank of America, N.A.	9/29/2022	\$250.00	\$0.00	\$250.00
NAS230083	Regular	Bank of America, N.A.	9/29/2022	\$2,348.99	\$0.00	\$2,348.99
NAS230084	Regular	Evergreen Contractors, LLC	9/29/2022	\$828.41	\$0.00	\$828.41
Sub Total				\$1,059,969.59	\$262,043.29	\$797,926.30

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: 9/30/2022

Beginning balance per bank	\$ 2,499,154.80
Cleared transactions:	
Checks and withdrawals	\$ (222,535.15)
Deposits and credits	\$ 205,949.90
Other bank adjustments	\$ -
Ending balance per bank statement	\$ 2,482,569.55

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ (14,857.59)

Adjusted bank balance **\$ 2,467,711.96**

Prepared by: Ashley Wolfel
 Date: 10/4/2022

Balance per GL \$ 2,467,711.96

Variance **\$ -**

Unrestricted \$ 517,154.57
 Restricted \$ 1,950,557.39

**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: 09/30/2022; Detail: No; Created On: 10/4/2022 1:04:27

Description	11000 SEG	21000 Food Service	23000 Activities	24101 Title I	24301 CARES Act	24308 CRRSA
11012 - Bank Acct. NMB&T	\$602,411.06	\$23,539.02	\$3,353.73	(\$9,982.33)	\$0.00	(\$21,075.90)
13000 - Receivables	\$2,974.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$605,385.44	\$23,539.02	\$3,353.73	(\$2,865.91)	\$0.00	(\$21,075.90)
Subtotal of Account Group: Assets	\$605,385.44	\$23,539.02	\$3,353.73	(\$2,865.91)	\$0.00	(\$21,075.90)
23011 - Accrued Salaries and Benefits	\$129,949.80	\$0.00	\$0.00	\$5,859.85	\$0.00	\$26,420.20
23124 - State Retirement System Contributions(Employee)	\$9,874.20	\$0.00	\$0.00	\$406.07	\$0.00	\$332.00
23125 - Health Insurance (Employee)	\$1,647.29	\$0.00	\$0.00	\$293.09	\$0.00	\$144.66
23126 - Unemployment Insurance	\$5,060.77	\$0.00	\$0.00	\$18.84	\$0.00	\$87.30
23127 - Workers' Compensation (Employee)	\$41.80	\$0.00	\$0.00	\$3.36	\$0.00	\$0.47
23134 - State Retirement System Contributions (Employer)	\$16,109.98	\$0.00	\$0.00	\$664.63	\$0.00	\$543.40
23135 - Health Insurance (Employer)	\$5,450.54	\$0.00	\$0.00	\$702.27	\$0.00	\$346.30
23137 - Workers' Compensation (Employer)	\$49.91	\$0.00	\$0.00	\$3.87	\$0.00	\$0.54
23142 - State Income Tax	\$2,560.00	\$0.00	\$0.00	\$118.24	\$0.00	\$100.78
23147 - Voluntary Deductions	\$1,188.21	\$0.00	\$0.00	\$5.01	\$0.00	\$49.67
23148 - Direct Deposit	(\$129,949.80)	\$0.00	\$0.00	(\$5,859.85)	\$0.00	(\$26,420.20)
Subtotal of Account Type: Liability	\$41,982.70	\$0.00	\$0.00	\$2,215.38	\$0.00	\$1,605.12
32300 - Unreserved Fund Balance	\$536,348.69	\$24,956.70	\$2,413.73	(\$12,976.94)	(\$21.00)	(\$79,941.77)
Net Increase/Decrease	\$27,054.05	(\$1,417.68)	\$940.00	\$7,895.65	\$21.00	\$57,260.75
Subtotal of Account Type: Fund Balance/Retained Earnings	\$563,402.74	\$23,539.02	\$3,353.73	(\$5,081.29)	\$0.00	(\$22,681.02)
Subtotal of Account Group: Liabilities/Fund Balance	\$605,385.44	\$23,539.02	\$3,353.73	(\$2,865.91)	\$0.00	(\$21,075.90)

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

7 PM

24316- Air Quality Grant	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
\$0.00	(\$51,155.27)	\$0.00	\$2,885.34	(\$3,042.99)	\$1,268,575.71	\$0.00	\$631,849.85	\$20,353.74	\$2,467,711.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42
\$0.00	(\$51,155.27)	\$0.00	\$2,885.34	(\$3,042.99)	\$1,268,575.71	\$0.00	\$631,849.85	\$20,353.74	\$2,477,802.76
\$0.00	(\$51,155.27)	\$0.00	\$2,885.34	(\$3,042.99)	\$1,268,575.71	\$0.00	\$631,849.85	\$20,353.74	\$2,477,802.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,229.85
\$0.00	\$1,705.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,317.83
\$0.00	\$634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.90
\$0.00	\$90.81	\$0.00	\$0.00	\$14.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,271.87
\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.63
\$0.00	\$2,791.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,109.59
\$0.00	\$1,526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.56
\$0.00	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.07
\$0.00	\$444.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.24
\$0.00	\$13.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$162,229.85)
\$0.00	\$7,217.93	\$0.00	\$0.00	\$14.15	\$0.00	\$0.00	\$0.00	\$0.00	\$53,035.28
(\$4,794.73)	\$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
\$4,794.73	(\$58,373.20)	\$56,595.55	\$0.00	(\$947.40)	(\$897.35)	\$3,431.00	(\$10,356.87)	\$0.00	\$86,000.23
\$0.00	(\$58,373.20)	\$0.00	\$2,885.34	(\$3,057.14)	\$1,268,575.71	\$0.00	\$631,849.85	\$20,353.74	\$2,424,767.48
\$0.00	(\$51,155.27)	\$0.00	\$2,885.34	(\$3,042.99)	\$1,268,575.71	\$0.00	\$631,849.85	\$20,353.74	\$2,477,802.76

The New America School-New Mexico
Outstanding Checks

Accounting Cycle: FY2023; Bank: NM Bank & Trust - ; Bank Account: 9996764007 - Main Account;
Statement Date: 09/30/2022; Include Unposted Transactions: No; Created On: 10/4/2022
12:58:39 PM

Last Reconciled	Statement Date		
8/31/2022	09/30/2022		
Date	Item Number	Description	Withdrawal
3/9/2022	2501	Culligan	\$29.65
9/14/2022	2816	Matthews-Fox	\$3,604.10
9/22/2022	2900	Bernalillo County	\$120.00
9/22/2022	2901	Canteen of Central NM	\$9,293.87
9/22/2022	2902	Cooperative Education Services	\$858.16
9/22/2022	2903	Home Security Systems, LLC	\$480.00
9/22/2022	2904	J & H Pest Control LLC	\$286.95
9/28/2022		AFLAC	\$184.86
Sub Total			\$14,857.59