

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/2/2022 9:57:08 AM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ -	\$ -
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,309,225.00	\$ 769,741.55	\$ 1,539,483.45
State Flow-through Grant	\$ -	\$ -	\$ -
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 50,000.00	\$ 30,753.76	\$ 19,246.24
Activities	\$ -	\$ 965.00	\$ (965.00)
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	\$ 48,732.63	\$ 536,036.37
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	\$ -	\$ 2,372.42	\$ (2,372.42)
HB-33	\$ 170,549.00	\$ 5,412.11	\$ 165,136.89
SB-9 State Match	\$ -	\$ 3,431.00	\$ (3,431.00)
SB-9 Ad Valorem	\$ 89,649.00	\$ 2,770.67	\$ 86,878.33
SB-9 Cash Match	\$ -	\$ -	\$ -
	\$ 3,433,762.00	\$ 864,179.14	\$ 2,569,582.86

Previous Month Budget	\$ 3,433,588.00
Difference	\$ 174.00

Previous Month Actual (YTD)	\$ 608,376.06
Difference	\$ 255,803.08
Revenues from Bank Account Register Activity Report	\$ 256,257.69
Actual Difference	\$ (454.61)

JE #00030579 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.16)
JE #00030579 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.08)
JE #00030580 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (4.16)
JE #00030580 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (2.16)
School Specialty Refund	\$ 431.52
Voided Culligan Check JE# 00030541	\$ 29.65
Difference	\$ 0.00

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Substitute Leave	\$60,036.00	\$2,842.84	\$56,856.67	\$336.49
Salaries Expense-Teachers, Grades 1-13	\$436,897.00	\$121,847.37	\$317,891.51	(\$2,841.88)
Salaries Expense-Teachers, Special Ed.	\$117,004.00	\$32,141.67	\$38,230.62	\$46,631.71
Stipend- Teachers	\$10,000.00	\$1,254.60	\$4,182.16	\$4,563.24
Stipend-ELT Teachers	\$20,857.00	\$7,462.44	\$23,829.11	(\$10,434.55)
Stipend-ELT SPED	\$4,633.00	\$1,336.69	\$2,124.47	\$1,171.84
Payroll Taxes & Benefits	\$236,154.00	\$58,901.68	\$149,454.56	\$27,797.76
Other Services	\$0.00	\$1,667.25	\$3,332.75	(\$5,000.00)
Other Charges	\$735.00	\$1,391.32	\$738.26	(\$1,394.58)
Rentals - Computers and Related Equipment	\$4,000.00	\$1,376.91	\$3,276.29	(\$653.20)
Other Textbooks	\$30,230.00	\$0.00	\$1,290.20	\$28,939.80
Software	\$33,467.00	\$11,616.93	\$31,850.00	(\$9,999.93)
General Supplies and Materials	\$5,277.00	\$2,477.39	\$2,618.14	\$181.47
General Supplies and Materials-At-Risk	\$4,510.00	\$0.00	\$0.00	\$4,510.00
Supply Assets (\$5,000 or Less)	\$89,102.00	\$232.65	\$0.00	\$88,869.35
Function 1000 - Instruction	\$1,052,902.00	\$244,549.74	\$635,674.74	\$172,677.52
Support Services-Students				
Salaries Expense-STARS Coordinator	\$53,500.00	\$16,461.52	\$37,038.48	\$0.00
Salaries Expense-Registrar	\$21,400.00	\$1,190.44	\$11,904.43	\$8,305.13
Salaries Expense-SPED Coordinator	\$42,500.00	\$13,076.88	\$29,423.12	\$0.00
Salaries Expense-Academic Advisors	\$126,175.00	\$36,529.01	\$54,292.62	\$35,353.37
Salaries Expense-Student Support AT-Risk	\$83,981.00	\$4,133.00	\$37,196.98	\$42,651.02
Stipend-ELT Coordinator	\$0.00	\$2,715.90	\$8,147.61	(\$10,863.51)
Stipend-ELT Social Worker/Counselor	\$0.00	\$538.86	\$1,616.50	(\$2,155.36)
Payroll Taxes & Benefits	\$120,083.00	\$27,410.87	\$68,545.08	\$24,127.05
Diagnosticians - Contracted	\$18,013.00	\$142.96	\$31,202.75	(\$13,332.71)
Speech Therapists - Contracted	\$18,013.00	\$0.00	\$31,345.71	(\$13,332.71)
Occupational Therapists - Contracted	\$0.00	\$0.00	\$13,332.75	(\$13,332.75)
Audiologists - Contracted	\$6,081.00	\$0.00	\$0.00	\$6,081.00
Other Services	\$19,274.00	\$2,145.60	\$6,436.80	\$10,691.60
General Supplies and Materials	\$500.00	\$137.56	\$0.00	\$362.44
Function 2100 - Support Services-Students	\$509,520.00	\$104,482.60	\$330,482.83	\$74,554.57
Support Services-Instruction				
Other Charges	\$10,000.00	\$1,556.38	\$14,000.00	(\$5,556.38)
General Supplies and Materials	\$7,615.00	\$7,003.20	\$0.00	\$611.80
Function 2200 - Support Services-Instruction	\$17,615.00	\$8,559.58	\$14,000.00	(\$4,944.58)
Support Services-General Administration				
Salaries Expense-Superintendent	\$10,000.00	\$3,076.96	\$6,923.04	\$0.00
Payroll Taxes & Benefits	\$9,568.00	\$1,084.23	\$2,502.27	\$5,981.50
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	\$11,692.23	\$53,533.85	(\$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	\$15,853.42	\$80,297.16	\$5,852.42

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$75,000.00	\$7,692.32	\$17,307.68	\$50,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$43,870.00	\$26,294.04	\$54,415.66	(\$36,839.70)
Stipend-ELT Secretary	\$0.00	\$569.46	\$1,708.40	(\$2,277.86)
Payroll Taxes & Benefits	\$43,366.00	\$11,960.95	\$26,649.62	\$4,755.43
Professional Development	\$400.00	\$385.38	\$0.00	\$14.62
Other Charges	\$40.00	\$2,854.00	\$100.00	(\$2,914.00)
Rentals - Computers and Related Equipment	\$4,001.00	\$1,232.62	\$2,153.13	\$615.25
Other Contract Services	\$7,000.00	\$1,110.12	\$2,889.88	\$3,000.00
General Supplies and Materials	\$1,500.00	\$1,330.50	\$1,042.47	(\$872.97)
Function 2400 - Support Services-School Administration	\$175,177.00	\$53,429.39	\$106,266.84	\$15,480.77
Central Services				
Other Services	\$94,944.00	\$25,267.09	\$51,972.76	\$17,704.15
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	\$43,738.00	\$51,972.76	\$16,903.24
Operation & Maintenance of Plant				
Salaries Expense-Custodial	\$17,444.00	\$3,854.06	\$14,715.00	(\$1,125.06)
Stipend-ELT Custodial	\$0.00	\$405.59	\$1,126.74	(\$1,532.33)
Payroll Taxes & Benefits	\$5,707.00	\$1,181.99	\$4,391.06	\$133.95
Professional Development	\$0.00	\$0.00	\$200.00	(\$200.00)
Other Charges	\$2,584.00	\$1,420.09	\$1,029.91	\$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	\$14,143.31	\$30,856.69	(\$2,000.00)
Natural Gas (Buildings)	\$3,000.00	\$479.18	\$3,020.82	(\$500.00)
Water/Sewage	\$23,144.00	\$6,088.38	\$10,312.08	\$6,743.54
Communication Services	\$49,435.00	\$11,910.71	\$31,697.83	\$5,826.46
Rental - Land and Buildings	\$424,822.00	\$193,074.54	\$393,717.60	(\$161,970.14)
Property/Liability Insurance	\$50,181.00	\$46,977.00	\$0.00	\$3,204.00
Other Contract Services	\$2,853.00	\$3,941.40	\$13,411.51	(\$14,499.91)
General Supplies and Materials	\$2,684.00	\$2,532.77	\$3,461.87	(\$3,310.64)
Gasoline	\$1,500.00	\$181.17	\$568.83	\$750.00
Function 2600 - Operation & Maintenance of Plant	\$639,394.00	\$286,190.19	\$509,009.94	(\$155,806.13)
Food Services				
Other Charges	\$0.00	\$330.00	\$0.00	(\$330.00)
Function 3100 - Food Services Operations	\$0.00	\$330.00	\$0.00	(\$330.00)
Fund 11000 - Operational	\$2,609,225.00	\$757,132.92	\$1,727,704.27	\$124,387.81
Food Services Operations				
Food Services Operations-Food	\$50,000.00	\$30,667.59	\$38,243.50	(\$18,911.09)
Fund 21000 - Food Services	\$50,000.00	\$30,667.59	\$38,243.50	(\$18,911.09)
Student Support Fund (Activities)				
General Supplies and Materials	\$2,178.00	\$0.00	\$300.00	\$1,878.00
Fund 23000 - Student Support	\$2,178.00	\$0.00	\$300.00	\$1,878.00

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Title I				
Instruction				
Salaries Expense-Teacher	\$78,709.00	\$7,050.00	\$47,000.00	\$24,659.00
Payroll Taxes & Benefits	\$38,478.00	\$3,982.88	\$27,166.70	\$7,328.42
Function 1000 - Instruction	\$117,187.00	\$11,032.88	\$74,166.70	\$31,987.42
Salaries Expense-Parent Liason	\$26,000.00	\$3,362.04	\$22,413.71	\$224.25
Payroll Taxes & Benefits	\$6,996.00	\$917.89	\$6,076.43	\$1.68
General Supplies and Materials	\$1,000.00	\$960.00	\$0.00	\$40.00
Function 2100 - Support Services-Students	\$33,996.00	\$5,239.93	\$28,490.14	\$265.93
Fund 24101 - Title I	\$151,183.00	\$16,272.81	\$102,656.84	\$32,253.35
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	\$8,469.00	\$0.00	\$10,969.00	(\$2,500.00)
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
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	\$11,350.16	\$25,537.84	(\$36,888.00)
Payroll Taxes & Benefits	\$0.00	\$3,999.80	\$9,230.29	(\$13,230.09)
Function 2100 - Support Services-Students	\$0.00	\$15,349.96	\$34,768.13	(\$50,118.09)
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	\$26,523.02	\$34,768.13	(\$61,291.15)
American Rescue Plan				
Instruction				
Salaries Expense-Teacher	\$160,815.00	\$0.00	\$0.00	\$160,815.00
Stipend-Teacher	\$57,731.00	\$847.64	\$4,238.30	\$52,645.06
Payroll Taxes & Benefits	\$8,664.00	\$269.09	\$1,451.79	\$6,943.12
Instruction-Professional Development	\$0.00	\$6,608.47	\$9,632.72	(\$16,241.19)
Function 1000 - Instruction	\$227,210.00	\$7,725.20	\$15,322.81	\$204,161.99
Salaries Expense-Coordinator	\$50,000.00	\$14,822.35	\$24,869.49	\$10,308.16
Salaries Expense-Student Support	\$90,000.00	\$26,384.61	\$67,846.16	(\$4,230.77)
Payroll Taxes & Benefits	\$93,250.00	\$14,829.40	\$39,873.83	\$38,546.77
Function 2100 - Support Services-Students	\$233,250.00	\$56,036.36	\$132,589.48	\$44,624.16

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Custodial	\$67,520.00	\$16,208.04	\$41,868.44	\$9,443.52
Payroll Taxes & Benefits	\$21,712.00	\$4,573.24	\$11,883.47	\$5,255.29
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
Function 2600 - Operation & Maintenance of Plant	\$124,309.00	\$20,781.28	\$53,751.91	\$49,775.81
Fund 24330 - ARP-ESSR III	\$584,769.00	\$84,542.84	\$201,664.20	\$298,561.96
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	\$54.15	\$0.00	\$1,203.85
Function 2300 - Support Services-General Administration	\$1,258.00	\$54.15	\$0.00	\$1,203.85
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
Function 4000 - Capital Outlay	\$1,433,666.00	\$5,828.35	\$1,253.59	\$1,426,584.06
Fund 31600 - HB-33	\$1,434,924.00	\$5,882.50	\$1,253.59	\$1,427,787.91
SB-9 Ad Valorem				
Support Services-General Administration				
County Tax Collection Costs	\$602.00	\$27.70	\$0.00	\$574.30
Function 2300 - Support Services-General Administration	\$602.00	\$27.70	\$0.00	\$574.30
Supply Asset (Under \$5k)	\$733,016.00	\$17,828.49	\$8,192.65	\$706,994.86
Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$2,498.99	\$0.00	(\$2,498.99)
Function 4000 - Capital Outlay	\$733,016.00	\$20,327.48	\$8,192.65	\$704,495.87
Fund 31701 - SB-9 Ad Valorem	\$733,618.00	\$20,355.18	\$8,192.65	\$705,070.17
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	\$5,664,638.00	\$944,434.00	\$2,125,752.18	\$2,594,451.82

The New America School-New Mexico
Check Register Report

Bank: NM Bank & Trust; Bank Account: Begin Date: 10/01/2022; End Date: 10/31/2022; Status: [All]; Created On: 11/2/2022 9:49:00 AM

Bank		Account Numt					
NM Bank & Trust							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	
10/4/2022		Payroll Liability Check	NMPSIA	Non-Void		\$13,493.22	
10/4/2022	10-001a	Cash Receipt	School Specialty Refund	Non-Void	\$431.52		
10/6/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84	
10/6/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17	
10/6/2022	2908	AP Warrant	ABCWUA	Non-Void		\$402.35	
10/6/2022	2909	AP Warrant	Amazon	Non-Void		\$104.10	
10/6/2022	2910	AP Warrant	Bank of America, N.A.	Non-Void		\$3,363.80	
10/6/2022	2911	AP Warrant	CamNet, Inc.	Non-Void		\$2,101.14	
10/6/2022	2912	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$245.60	
10/6/2022	2913	AP Warrant	Matthews-Fox	Non-Void		\$3,127.52	
10/6/2022	2914	AP Warrant	Public Charter Schools of NM	Non-Void		\$2,725.00	
10/6/2022	2915	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$215.37	
10/6/2022	2916	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$57.26	
10/6/2022	2917	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,756.81	
10/6/2022	2918	AP Warrant	Waste Management	Non-Void		\$1,061.45	
10/6/2022	2919	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,958.46	
10/6/2022	2920	AP Warrant	AirTouch Cellular	Non-Void		\$573.15	
10/7/2022	PVM23-045	Payroll Voucher EFT	DD PP07 FY23	Non-Void		\$35,356.47	
10/11/2022		Payroll Liability Check	NMRHCA	Non-Void		\$3,147.51	
10/12/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,072.22	
10/12/2022	2921	AP Warrant	Charlotte Hatfield	Non-Void		\$362.50	
10/12/2022	2922	AP Warrant	Charter School Testing Services	Non-Void		\$1,556.38	
10/12/2022	2923	AP Warrant	Cooperative Education Services	Non-Void		\$715.20	
10/12/2022	2924	AP Warrant	Culligan	Non-Void		\$123.50	
10/12/2022	2925	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$322.75	
10/12/2022	2926	AP Warrant	Matthews-Fox	Non-Void		\$1,102.08	
10/12/2022	2927	AP Warrant	Safety Flare	Non-Void		\$750.32	
10/13/2022	10-002a	Cash Receipt	SEG October 2022	Non-Void	\$192,435.37		
10/14/2022	00030542	Journal Entry	Bank Fee October 2022	Non-Void		\$29.62	
10/14/2022	10-003	Cash Receipt	Sandoval HB-33;SB-9	Non-Void	\$23.95		
10/15/2022		Payroll Liability Check	NMERB	Non-Void		\$29,218.82	
10/20/2022	10-004	Cash Receipt	HB-33;SB-9 Bernalillo	Non-Void	\$624.32		
10/20/2022	10-005	Cash Receipt	CAT Project	Non-Void	\$2,372.42		
10/21/2022	10-006	Cash Receipt	USDA August 2022	Non-Void	\$11,582.83		
10/21/2022	PVM23-046	Payroll Voucher EFT	DD PP08 FY23	Non-Void		\$36,595.71	
10/24/2022		Payroll Liability Check	NMTRD	Non-Void		\$3,219.66	
10/24/2022	10-007	Cash Receipt	ARP RfR	Non-Void	\$48,732.63		
10/25/2022		Payroll Liability Check	AFLAC	Non-Void		\$184.86	
10/26/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,626.01	
10/26/2022	00030541	Journal Entry	To void check 2501 Culligan due to being lost in the mail. Check will be reissued.	Non-Void	\$29.65		
10/27/2022		Payroll Liability Check	NMTRD	Non-Void		\$94.60	
10/27/2022	10-008	Cash Receipt	Parking permit	Non-Void	\$25.00		
10/27/2022	2928	AP Warrant	Amazon	Non-Void		\$1,189.36	
10/27/2022	2929	AP Warrant	Annie Hernandez	Non-Void		\$44.00	
10/27/2022	2930	AP Warrant	Bank of America, N.A.	Non-Void		\$10,003.27	
10/27/2022	2931	AP Warrant	CamNet, Inc.	Non-Void		\$5,715.50	
10/27/2022	2932	AP Warrant	Canteen of Central NM	Non-Void		\$10,078.98	
10/27/2022	2933	AP Warrant	Charlotte Hatfield	Non-Void		\$375.00	
10/27/2022	2934	AP Warrant	Christopher Norbury	Non-Void		\$44.00	
10/27/2022	2935	AP Warrant	Cooperative Education Services	Non-Void		\$715.20	
10/27/2022	2937	AP Warrant	Ileana Gallegos	Non-Void		\$44.00	
10/27/2022	2938	AP Warrant	Lucia Ortiz	Non-Void		\$44.00	
10/27/2022	2939	AP Warrant	MicroTek	Non-Void		\$437.47	
10/27/2022	2940	AP Warrant	New Mexico Gas Co.	Non-Void		\$118.44	
10/27/2022	2941	AP Warrant	PNM Electric and Gas Service	Non-Void		\$2,349.63	
10/27/2022	2942	AP Warrant	Samantha Valkenburg	Non-Void		\$44.00	

The New America School-New Mexico
Check Register Report

Bank: NM Bank & Trust; Bank Account: Begin Date: 10/01/2022; End Date: 10/31/2022; Status: [All]; Created On: 11/2/2022 9:49:00 AM

Bank		Account Numl				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
10/27/2022	2943	AP Warrant	Southwest Copy Systems-Lease Equipmer	Non-Void		\$245.60
10/27/2022	2944	AP Warrant	Talia Montoya	Non-Void		\$44.00
10/27/2022	2945	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,756.81
10/27/2022	2946	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,583.72
10/31/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$599.13
Sub Total					\$256,257.69	\$259,414.56
Grand Total					\$256,257.69	\$259,414.56

**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 an

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	\$23,027.24	\$41,972.76
NAS230002	Dollar	CSDCPC NAS, LLC	7/1/2022	\$365,378.04	\$152,240.85	\$213,137.19
NAS230003	Dollar	Archdiocese of Santa Fe	7/1/2022	\$118,450.08	\$49,354.20	\$69,095.88
NAS230004	Dollar	Canteen of Central NM	7/1/2022	\$60,000.00	\$21,756.50	\$38,243.50
NAS230006	Dollar	Matthews-Fox	7/1/2022	\$60,000.00	\$6,466.15	\$53,533.85
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	\$14,143.31	\$30,856.69
NAS230010-1	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	\$10,517.64	\$19,482.36
NAS230012	Dollar	Moss Adams, LLp	7/1/2022	\$17,338.00	\$0.00	\$17,338.00
NAS230014-1	Regular	Cooperative Education Services	7/1/2022	\$30,000.00	\$0.00	\$30,000.00
NAS230016-1	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	\$1,320.32	\$1,979.68
NAS230020	Dollar	Southwest Copy Systems, Inc.	7/1/2022	\$4,000.00	\$1,368.36	\$2,631.64
NAS230021	Dollar	Safety Flare	7/1/2022	\$1,050.00	\$750.32	\$299.68
NAS230022	Dollar	New Mexico Gas Co.	7/1/2022	\$3,500.00	\$479.18	\$3,020.82
NAS230023	Dollar	MicroTek	7/1/2022	\$11,500.00	\$1,655.05	\$9,844.95
NAS230024	Dollar	J & H Pest Control LLC	7/1/2022	\$2,009.00	\$1,147.80	\$861.20
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	\$1,546.87	\$2,153.13
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	\$950.20	\$2,049.80
NAS230031-5	Dollar	Bank of America, N.A.	7/13/2022	\$1,543.75	\$0.00	\$1,543.75
NAS230032-2	Dollar	Staples Contr & Comm/Staples Advantage	7/11/2022	\$48.55	\$0.00	\$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
NAS230036-5	Dollar	Bank of America, N.A.	10/6/2022	\$1,000.00	\$305.74	\$694.26
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	\$181.17	\$568.83
NAS230039	Dollar	Staples Contr & Comm/Staples Advantage	7/11/2022	\$2,000.00	\$1,083.71	\$916.29
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	\$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 Equipment	7/1/2022	\$4,000.00	\$723.71	\$3,276.29
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
NAS230056	Regular	Seth Rodgers	8/8/2022	\$120.00	\$0.00	\$120.00
NAS230058-2	Dollar	Cooperative Education Services	8/15/2022	\$8,582.40	\$2,145.60	\$6,436.80
NAS230059-1	Regular	Public Charter Schools of NM	8/15/2022	\$4,700.00	\$2,725.00	\$1,975.00
NAS230060-1	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
NAS230062-1	Regular	Solution Tree	8/18/2022	\$15,158.00	\$0.00	\$15,158.00
NAS230067	Regular	Perla Montellano	8/18/2022	\$44.00	\$0.00	\$44.00
NAS230070-2	Dollar	Bank of America, N.A.	8/24/2022	\$5,049.98	\$4,999.94	\$50.04
NAS230072-3	Dollar	CamNet, Inc.	8/29/2022	\$8,700.00	\$2,101.14	\$6,598.86
NAS230074-1	Dollar	Bank of America, N.A.	9/29/2022	\$300.00	\$173.82	\$126.18
NAS230076-2	Dollar	Charter School Testing Services	9/1/2022	\$14,000.00	\$0.00	\$14,000.00
NAS230077	Dollar	Charlotte Hatfield	8/15/2022	\$5,000.00	\$1,667.25	\$3,332.75

**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 an

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
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	\$72.50	\$18.75
NAS230081	Regular	Bank of America, N.A.	9/27/2022	\$211.34	\$173.48	\$37.86
NAS230084	Regular	Evergreen Contractors, LLC	9/29/2022	\$828.41	\$0.00	\$828.41
NAS230085	Dollar	LSG & Associates, LLc	9/28/2022	\$39,998.25	\$0.00	\$39,998.25
NAS230086	Dollar	Bank of America, N.A.	10/5/2022	\$5,250.00	\$3,842.71	\$1,407.29
NAS230087-1	Regular	Bank of America, N.A.	10/12/2022	\$9,500.10	\$2,765.76	\$6,734.34
NAS230088	Regular	Amazon	10/13/2022	\$1,489.56	\$1,189.36	\$300.20
NAS230089	Regular	Staples Contr & Comm/Staples Advantage	10/12/2022	\$2,847.04	\$0.00	\$2,847.04
NAS230090	Regular	Amazon	10/25/2022	\$290.20	\$290.20	\$0.00
NAS230091	Dollar	Craig Cook	7/1/2022	\$10,000.00	\$1,400.00	\$8,600.00
NAS230092	Dollar	Bank of America, N.A.	10/28/2022	\$300.00	\$0.00	\$300.00
Sub Total				\$1,133,106.30	\$344,677.37	\$788,428.93

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 10/31/2022

Beginning balance per bank	\$	2,482,569.55
Cleared transactions:		
Checks and withdrawals	\$	(247,058.15)
Deposits and credits	\$	256,257.69
Other bank adjustments	\$	-
Ending balance per bank statement	\$	2,491,769.09

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(23,609.90)
Adjusted bank balance	\$	2,468,159.19

Prepared by: Ashley Wolfel
Date: 11/2/2022

Balance per GL \$ **2,468,159.19**

Variance \$ **-**

Unrestricted \$ **520,069.69**
Restricted \$ **1,948,089.50**

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

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 10/31/2022; Detail: No; Created On

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	\$597,320.29		\$25,042.87	\$3,378.73	(\$18,891.49)	\$0.00	(\$25,014.37)	\$0.00
15000 - Prepaid Expenses	\$0.00		\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$597,320.29		\$25,042.87	\$3,378.73	(\$11,775.07)	\$0.00	(\$25,014.37)	\$0.00
Subtotal of Account Group: Assets	\$597,320.29		\$25,042.87	\$3,378.73	(\$11,775.07)	\$0.00	(\$25,014.37)	\$0.00
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)	\$9,764.37		\$0.00	\$0.00	\$812.14	\$0.00	\$332.00	\$0.00
23125 - Health Insurance (Employee)	\$1,453.81		\$0.00	\$0.00	\$625.52	\$0.00	\$120.58	\$0.00
23126 - Unemployment Insurance	\$4,699.02		\$0.00	\$0.00	\$7.07	\$0.00	\$73.15	\$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)	\$15,930.25		\$0.00	\$0.00	\$1,329.26	\$0.00	\$543.40	\$0.00
23135 - Health Insurance (Employer)	\$4,975.07		\$0.00	\$0.00	\$1,478.64	\$0.00	\$289.75	\$0.00
23137 - Workers' Compensation (Employer)	\$9.20		\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,529.73		\$0.00	\$0.00	\$234.59	\$0.00	\$100.78	\$0.00
23147 - Voluntary Deductions	\$1,092.61		\$0.00	\$0.00	\$10.02	\$0.00	\$48.99	\$0.00
23148 - Direct Deposit	(\$129,949.80)		\$0.00	\$0.00	(\$5,859.85)	\$0.00	(\$26,420.20)	\$0.00
Subtotal of Account Type: Liability	\$40,460.46		\$0.00	\$0.00	\$4,497.74	\$0.00	\$1,508.65	\$0.00
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	\$20,511.14		\$86.17	\$965.00	(\$3,295.87)	\$21.00	\$53,418.75	\$4,794.73
Subtotal of Account Type: Fund Balance/Retained Earnings	\$556,859.83		\$25,042.87	\$3,378.73	(\$16,272.81)	\$0.00	(\$26,523.02)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$597,320.29		\$25,042.87	\$3,378.73	(\$11,775.07)	\$0.00	(\$25,014.37)	\$0.00

The New America School-New Mexico Balance Sheet Report

: 11/2/2022 9:47:05 AM

24330-ARP	26222 EMCF	27109 GAA of 2019	27502 Career Technical Education (Pilot)	31200 PSCOC	31600 HB- 33	31700 SB-9 State Match	31701 SB-9 Ad Valorem	31703 SB-9 Cash Match
(\$30,291.73)	\$0.00	\$2,885.34	(\$3,053.01)	\$2,372.42	\$1,269,002.67	\$0.00	\$625,053.73	\$20,353.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$30,291.73)	\$0.00	\$2,885.34	(\$3,053.01)	\$2,372.42	\$1,269,002.67	\$0.00	\$625,053.73	\$20,353.74
(\$30,291.73)	\$0.00	\$2,885.34	(\$3,053.01)	\$2,372.42	\$1,269,002.67	\$0.00	\$625,053.73	\$20,353.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,799.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$73.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23.41	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,944.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$192.45	\$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
\$479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.19	\$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
\$5,518.48	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$56,595.55)	\$2,885.34	(\$2,109.74)	\$0.00	\$1,269,473.06	(\$3,431.00)	\$642,206.72	\$20,353.74
(\$35,810.21)	\$56,595.55	\$0.00	(\$947.40)	\$2,372.42	(\$470.39)	\$3,431.00	(\$17,152.99)	\$0.00
(\$35,810.21)	\$0.00	\$2,885.34	(\$3,057.14)	\$2,372.42	\$1,269,002.67	\$0.00	\$625,053.73	\$20,353.74
(\$30,291.73)	\$0.00	\$2,885.34	(\$3,053.01)	\$2,372.42	\$1,269,002.67	\$0.00	\$625,053.73	\$20,353.74

The New America School-New Mexico Balance Sheet Report

Total
\$2,468,159.19
\$7,116.42
\$2,475,275.61
\$2,475,275.61
\$162,229.85
\$12,707.67
\$2,273.71
\$4,806.78
\$6.63
\$20,747.69
\$6,935.91
\$9.47
\$3,344.79
\$1,156.81
(\$162,229.85)
\$51,989.46
\$2,338,767.25
\$84,518.90
\$2,423,286.15
\$2,475,275.61

**The New America School-New Mexico
Outstanding Checks**

Accounting Cycle: FY2023; Bank: NM Bank & Trust Statement Date: 10/31/2022; Include Unposted Transactions: No; Created On: 11/2/2022 9:45:26 AM

Last Reconciled		Statement Date	
9/30/2022		10/31/2022	
Date	Item Number	Description	Withdrawal
10/27/2022	2928	Amazon	\$1,189.36
10/27/2022	2929	Annie Hernandez	\$44.00
10/27/2022	2931	CamNet, Inc.	\$5,715.50
10/27/2022	2932	Canteen of Central NM	\$10,078.98
10/27/2022	2935	Cooperative Education Services	\$715.20
10/27/2022	2937	Ileana Gallegos	\$44.00
10/27/2022	2939	MicroTek	\$437.47
10/27/2022	2940	New Mexico Gas Co.	\$118.44
10/27/2022	2941	PNM Electric and Gas Service	\$2,349.63
10/27/2022	2942	Samantha Valkenburg	\$44.00
10/27/2022	2943	Southwest Copy Systems-Lease Equipment	\$245.60
10/27/2022	2944	Talia Montoya	\$44.00
10/27/2022	2946	Windstream Enterprises Inc	\$2,583.72
Sub Total			\$23,609.90