

**The New America School-New Mexico
Account Summary Report - Revenue Report
As of November 30, 2022**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$2,309,225.00	\$962,176.93	\$1,347,048.07
Fund 11000 Operational	\$2,309,225.00	\$962,176.93	\$1,347,048.07
Restricted Grants Federal Flowthrough	\$50,000.00	\$41,279.16	\$8,720.84
Fund 21000 Food Services	\$50,000.00	\$41,279.16	\$8,720.84
Fees Activities	\$0.00	\$1,010.00	\$1,010.00
Fund 23000 Activities	\$0.00	\$1,010.00	\$1,010.00
Flowthrough Grants to Charter Schools	\$151,183.00	\$0.00	\$151,183.00
Fund 24101 Title I	\$151,183.00	\$0.00	\$151,183.00
Flowthrough Grants to Charter Schools	\$44,401.00	\$0.00	\$44,401.00
Fund 24106 IDEAB	\$44,401.00	\$0.00	\$44,401.00
Flowthrough Grants to Charter Schools	\$1,325.00	\$0.00	\$1,325.00
Fund 24153 Title III	\$1,325.00	\$0.00	\$1,325.00
Flowthrough Grants to Charter Schools	\$10,969.00	\$0.00	\$10,969.00
Fund 24154 Title II	\$10,969.00	\$0.00	\$10,969.00
Flowthrough Grants to Charter Schools	\$7,412.00	\$0.00	\$7,412.00
Fund 24174 Carl D Perkins Secondary Current	\$7,412.00	\$0.00	\$7,412.00
Flowthrough Grants to Charter Schools	\$584,769.00	\$48,732.63	\$536,036.37
Fund 24330 ARPESSR III	\$584,769.00	\$48,732.63	\$536,036.37
Prior Year Balances	\$6,904.00	\$0.00	\$6,904.00
Fund 27107 2012 GOB Student Library SB66	\$6,904.00	\$0.00	\$6,904.00
State Flowthrough Grant	\$204.00	\$0.00	\$204.00
Fund 27201 School Lunch CoPay	\$204.00	\$0.00	\$204.00
Flowthrough Grants to Charter Schools	\$7,172.00	\$0.00	\$7,172.00
Fund 27502 Career Technical Education Program (Pilot)	\$7,172.00	\$0.00	\$7,172.00
InterGovernmental Contract Revenue	\$0.00	\$2,372.42	\$2,372.42
Fund 31200 PSCOC Lease Reimbursement	\$0.00	\$2,372.42	\$2,372.42
Ad Valorem Taxes School District	\$170,549.00	\$5,776.32	\$164,772.68
Fund 31600 HB33	\$170,549.00	\$5,776.32	\$164,772.68
Prior Year Balances	\$0.00	\$3,431.00	\$3,431.00
Fund 31700 SB9 State Match	\$0.00	\$3,431.00	\$3,431.00
Ad Valorem Taxes School District	\$89,649.00	\$2,962.93	\$86,686.07
Fund 31701 SB9 Ad Valorem	\$89,649.00	\$2,962.93	\$86,686.07
Grand Total	\$3,433,762.00	\$1,067,741.39	\$2,366,020.61

The New America School-New Mexico
Account Summary Report - Expenditure Report
As of November 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Substitute Leave	\$60,036.00	\$8,528.51	\$51,171.00	\$336.49
Salaries Expense-Teachers, Grades 1-13	\$436,897.00	\$153,636.51	\$286,102.37	(\$2,841.88)
Salaries Expense-Teachers, Special Ed.	\$117,004.00	\$35,964.73	\$34,407.56	\$46,631.71
Stipend- Teachers	\$10,000.00	\$1,672.80	\$3,763.96	\$4,563.24
Stipend-ELT Teachers	\$20,857.00	\$9,845.38	\$21,446.17	(\$10,434.55)
Stipend-ELT SPED	\$4,633.00	\$1,549.13	\$1,912.03	\$1,171.84
Payroll Taxes & Benefits	\$236,154.00	\$76,213.06	\$133,500.09	\$26,440.85
Other Services	\$0.00	\$2,217.25	\$2,782.75	(\$5,000.00)
Other Charges	\$735.00	\$1,391.32	\$738.26	(\$1,394.58)
Rentals - Computers and Related Equipment	\$4,000.00	\$1,622.51	\$3,030.69	(\$653.20)
Other Textbooks	\$30,230.00	\$290.20	\$1,000.00	\$28,939.80
Software	\$33,467.00	\$11,616.93	\$35,845.00	(\$13,994.93)
General Supplies and Materials	\$5,277.00	\$2,582.29	\$2,686.42	\$8.29
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	\$307,363.27	\$578,386.30	\$167,152.43
Support Services-Students				
Salaries Expense-STARS Coordinator	\$53,500.00	\$22,976.90	\$32,923.10	(\$2,400.00)
Salaries Expense-Registrar	\$21,400.00	\$2,380.88	\$10,713.99	\$8,305.13
Salaries Expense-SPED Coordinator	\$42,500.00	\$16,346.10	\$26,153.90	\$0.00
Salaries Expense-Academic Advisors	\$126,175.00	\$42,561.51	\$48,260.12	\$35,353.37
Salaries Expense-Student Support AT-Risk	\$83,981.00	\$8,266.00	\$33,063.98	\$42,651.02
Stipend-ELT Coordinator	\$0.00	\$3,621.20	\$7,242.31	(\$10,863.51)
Stipend-ELT Social Worker/Counselor	\$0.00	\$718.48	\$1,436.88	(\$2,155.36)
Payroll Taxes & Benefits	\$120,083.00	\$35,525.60	\$61,051.30	\$23,506.10
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	\$2,503.20	\$6,079.20	\$10,691.60
General Supplies and Materials	\$500.00	\$137.56	\$0.00	\$362.44
General Supplies and Materials-SPED	\$0.00	\$0.00	\$100.00	(\$100.00)
Function 2100 - Support Services-Students	\$509,520.00	\$135,180.39	\$302,905.99	\$71,433.62
Support Services-Instruction				
Other Charges	\$10,000.00	\$3,112.76	\$12,443.62	(\$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	\$10,115.96	\$12,443.62	(\$4,944.58)
Support Services-General Administration				
Salaries Expense-Superintendent	\$10,000.00	\$3,846.20	\$6,153.80	\$0.00
Payroll Taxes & Benefits	\$9,568.00	\$1,361.61	\$2,224.89	\$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	\$12,629.13	\$52,596.95	(\$5,226.08)
Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Board Training	\$2,000.00	\$0.00	\$2,100.00	(\$100.00)
Function 2300 - Support Services-General Administration	\$102,003.00	\$17,836.94	\$80,413.64	\$3,752.42

The New America School-New Mexico
Account Summary Report - Expenditure Report
As of November 30, 2022

Support Services-School Administration

Salaries Expense-Asst. Principal	\$75,000.00	\$9,615.40	\$15,384.60	\$50,000.00
Salaries Expense-Secretarial/Clerical Assistant	\$43,870.00	\$32,340.22	\$48,369.48	(\$36,839.70)
Stipend-ELT Secretary	\$0.00	\$759.28	\$1,518.58	(\$2,277.86)
Payroll Taxes & Benefits	\$43,366.00	\$14,879.22	\$23,731.36	\$4,755.42
Professional Development	\$400.00	\$385.38	\$900.00	(\$885.38)
Other Charges	\$40.00	\$2,854.00	\$100.00	(\$2,914.00)
Rentals - Computers and Related Equipment	\$4,001.00	\$1,555.37	\$1,830.38	\$615.25
Other Contract Services	\$7,000.00	\$1,368.36	\$2,631.64	\$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	\$65,087.73	\$95,508.51	\$14,580.76

Central Services

Other Services	\$94,944.00	\$26,128.48	\$51,132.76	\$17,682.76
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	\$44,599.39	\$51,132.76	\$16,881.85

Operation & Maintenance of Plant

Salaries Expense-Custodial	\$17,444.00	\$5,489.06	\$13,080.00	(\$1,125.06)
Stipend-ELT Custodial	\$0.00	\$530.77	\$1,001.56	(\$1,532.33)
Payroll Taxes & Benefits	\$5,707.00	\$1,669.91	\$3,903.12	\$133.97
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	\$17,947.21	\$27,052.79	(\$2,000.00)
Natural Gas (Buildings)	\$3,000.00	\$479.18	\$3,020.82	(\$500.00)
Water/Sewage	\$23,144.00	\$7,636.87	\$10,793.24	\$4,713.89
Communication Services	\$49,435.00	\$14,796.39	\$28,812.15	\$5,826.46
Rental - Land and Buildings	\$424,822.00	\$233,393.55	\$198,434.59	(\$7,006.14)
Property/Liability Insurance	\$50,181.00	\$46,977.00	\$0.00	\$3,204.00
Other Contract Services	\$2,853.00	\$4,798.35	\$12,554.56	(\$14,499.91)
General Supplies and Materials	\$2,684.00	\$4,835.76	\$1,095.43	(\$3,247.19)
Gasoline	\$1,500.00	\$181.17	\$568.83	\$750.00
Function 2600 - Operation & Maintenance of Plant	\$639,394.00	\$340,155.31	\$302,047.00	(\$2,808.31)

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	\$920,668.99	\$1,422,837.82	\$265,718.19

Food Services Operations

Food Services Operations-Food	\$50,000.00	\$40,619.84	\$28,291.25	(\$18,911.09)
Fund 21000 - Food Services	\$50,000.00	\$40,619.84	\$28,291.25	(\$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

Title I

Instruction

Salaries Expense-Teacher	\$78,709.00	\$11,750.00	\$42,300.00	\$24,659.00
Payroll Taxes & Benefits	\$38,478.00	\$6,690.98	\$23,720.16	\$8,066.86
Function 1000 - Instruction	\$117,187.00	\$18,440.98	\$66,020.16	\$32,725.86
Salaries Expense-Parent Liason	\$26,000.00	\$5,603.41	\$20,172.34	\$224.25
Payroll Taxes & Benefits	\$6,996.00	\$1,528.96	\$5,476.47	(\$9.43)
General Supplies and Materials	\$1,000.00	\$960.00	\$0.00	\$40.00
Function 2100 - Support Services-Students	\$33,996.00	\$8,092.37	\$25,648.81	\$254.82
Fund 24101 - Title I	\$151,183.00	\$26,533.35	\$91,668.97	\$32,980.68

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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	\$14,187.70	\$22,700.30	(\$36,888.00)
Payroll Taxes & Benefits	\$0.00	\$5,022.98	\$8,207.10	(\$13,230.08)
Function 2100 - Support Services-Students	\$0.00	\$19,210.68	\$30,907.40	(\$50,118.08)
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	\$30,383.74	\$30,907.40	(\$61,291.14)
American Rescue Plan				
Instruction				
Salaries Expense-Teacher	\$160,815.00	\$0.00	\$0.00	\$160,815.00
Stipend-Teacher	\$57,731.00	\$1,271.46	\$3,814.48	\$52,645.06
Payroll Taxes & Benefits	\$8,664.00	\$415.03	\$1,305.83	\$6,943.14
Professional Development	\$0.00	\$6,608.47	\$10,632.72	(\$17,241.19)
Function 1000 - Instruction	\$227,210.00	\$8,294.96	\$15,753.03	\$203,162.01
Salaries Expense-Coordinator	\$50,000.00	\$17,585.63	\$22,106.21	\$10,308.16
Salaries Expense-Student Support	\$90,000.00	\$33,923.07	\$60,307.70	(\$4,230.77)
Payroll Taxes & Benefits	\$93,250.00	\$19,092.56	\$34,460.45	\$39,696.99
Professional Development	\$0.00	\$0.00	\$600.00	(\$600.00)
Function 2100 - Support Services-Students	\$233,250.00	\$70,601.26	\$117,474.36	\$45,174.38
Salaries Expense-Custodial	\$67,520.00	\$20,860.08	\$37,216.40	\$9,443.52
Payroll Taxes & Benefits	\$21,712.00	\$5,880.66	\$10,576.07	\$5,255.27
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	\$26,740.74	\$47,792.47	\$49,775.79
Fund 24330 - ARP-ESSR III	\$584,769.00	\$105,636.96	\$181,019.86	\$298,112.18
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

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Career Technical Education Program (Pilot)

Student Support

General Supplies and Materials	\$4,114.00	\$0.00	\$0.00	\$4,114.00
Function 1000 - Instruction	\$4,114.00	\$0.00	\$0.00	\$4,114.00
Salaries Expense-Coordinator	\$3,058.00	\$0.00	\$0.00	\$3,058.00
Function 2100 - Support Services-Students	\$3,058.00	\$0.00	\$0.00	\$3,058.00
Fund 27502 - Career Technical Education Program (Pilot)	\$7,172.00	\$0.00	\$0.00	\$7,172.00

PSCOC

Lease Reimbursement

Capital Outlay-Rental - Land and Buildings	\$154,964.00	\$0.00	\$154,964.00	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$154,964.00	\$0.00	\$154,964.00	\$0.00

HB-33

Support Services-General Administration

County Tax Collection Costs	\$1,258.00	\$57.80	\$0.00	\$1,200.20
Function 2300 - Support Services-General Administration	\$1,258.00	\$57.80	\$0.00	\$1,200.20
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	\$5,886.15	\$1,253.59	\$1,427,784.26

SB-9 Ad Valorem

Support Services-General Administration

County Tax Collection Costs	\$602.00	\$29.62	\$0.00	\$572.38
Function 2300 - Support Services-General Administration	\$602.00	\$29.62	\$0.00	\$572.38
Supply Asset (Under \$5k)	\$733,016.00	\$18,528.87	\$8,746.56	\$705,740.57
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	\$21,027.86	\$8,746.56	\$703,241.58
Fund 31701 - SB-9 Ad Valorem	\$733,618.00	\$21,057.48	\$8,746.56	\$703,813.96

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	\$1,150,786.51	\$1,930,958.45	\$2,582,893.04

The New America School-New Mexico
Check Register Report
As of November 30, 2022

Bank		Account Number						
NM Bank & Trust		Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
		11/2/2022		Payroll Liability Check	NMPSIA	Non-Void		\$14,440.22
		11/4/2022	PVM23-052	Payroll Voucher EFT	DD PP09 FY23	Non-Void		\$33,128.66
		11/9/2022		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
		11/9/2022		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
		11/9/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,370.77
		11/9/2022	2947	AP Warrant	ABCWUA	Non-Void		\$390.13
		11/9/2022	2948	AP Warrant	Amazon	Non-Void		\$566.17
		11/9/2022	2949	AP Warrant	CamNet, Inc.	Non-Void		\$700.38
		11/9/2022	2950	AP Warrant	Craig Cook	Non-Void		\$840.00
		11/9/2022	2951	AP Warrant	Culligan	Non-Void		\$71.25
		11/9/2022	2952	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$322.75
		11/9/2022	2953	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
		11/9/2022	2954	AP Warrant	Matthews-Fox	Non-Void		\$936.90
		11/9/2022	2955	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$258.24
		11/9/2022	2956	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$2,007.20
		11/9/2022	2957	AP Warrant	AirTouch Cellular	Non-Void		\$235.79
		11/9/2022	2958	AP Warrant	Waste Management	Non-Void		\$1,087.11
		11/10/2022		Payroll Liability Check	NMRHCA	Non-Void		\$3,247.48
		11/14/2022	11-001	Cash Receipt	SEG November 2022	Non-Void	\$192,435.38	
		11/15/2022		Payroll Liability Check	NMERB	Non-Void		\$30,146.79
		11/15/2022	00030658	Journal Entry	Bank Fee November 2022	Non-Void		\$21.39
		11/15/2022	11-002	Cash Receipt	Parking Permit	Non-Void	\$45.00	
		11/16/2022	2959	AP Warrant	Amazon	Non-Void		\$124.72
		11/16/2022	2960	AP Warrant	American Fire Protection Group, Inc	Non-Void		\$570.00
		11/16/2022	2961	AP Warrant	Charlotte Hatfield	Non-Void		\$550.00
		11/16/2022	2962	AP Warrant	Charter School Testing Services	Non-Void		\$1,556.38
		11/16/2022	2963	AP Warrant	Cooperative Education Services	Non-Void		\$357.60
		11/16/2022	2964	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,649.89
		11/17/2022	11-003	Cash Receipt	Sandoval County HB-33	Non-Void	\$53.31	
		11/18/2022	11-004	Cash Receipt	Sandoval County SB-9	Non-Void	\$27.12	
		11/18/2022	PVM23-055	Payroll Voucher EFT	DD PP10 FY23	Non-Void		\$33,086.58
		11/21/2022	11-005	Cash Receipt	HB-33:SB-9	Non-Void	\$470.47	
		11/21/2022	2965	AP Warrant	Canteen of Central NM	Non-Void		\$9,952.25
		11/21/2022	2966	AP Warrant	PNM Electric and Gas Service	Non-Void		\$3,803.90
		11/21/2022	2967	AP Warrant	Southwest Copy Systems-Lease Equipment	Non-Void		\$245.60
		11/23/2022		Payroll Liability Check	AFLAC	Non-Void		\$184.86
		11/23/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,365.39
		11/25/2022		Payroll Liability Check	NMTRD	Non-Void		\$3,341.21
		11/25/2022	11-006	Cash Receipt	USDA September 2022	Non-Void	\$10,525.40	
Sub Total							\$203,556.68	\$208,165.57
Grand Total							\$203,556.68	\$208,165.57

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 11/30/2022

Beginning balance per bank	\$	2,491,769.09
Cleared transactions:		
Checks and withdrawals	\$	(216,757.35)
Deposits and credits	\$	203,556.68
Other bank adjustments	\$	-
Ending balance per bank statement	\$	2,478,568.42

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(15,018.12)
Adjusted bank balance	\$	2,463,550.30

Prepared by: Ashley Wolfel
Date: 12/1/2022

Balance per GL \$ **2,463,550.30**

Variance \$ **-**

Unrestricted \$ **514,988.00**
Restricted \$ **1,948,562.30**

**The New America School-New Mexico
Balance Sheet Report
As of November 30, 2022**

Description	11000 SEG	21000 Food Service	23000 Activities	24101 Title I	24301 CARES Act	24308 CRRSA	24316- Air Quality Grant	24330-ARP
11012 - Bank Acct. NMB&T	\$622,620.57	\$25,616.02	\$3,423.73	(\$29,187.17)	\$0.00	(\$28,943.06)	\$0.00	(\$49,502.34)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$622,620.57	\$25,616.02	\$3,423.73	(\$22,070.75)	\$0.00	(\$28,943.06)	\$0.00	(\$49,502.34)
Subtotal of Account Group: Assets	\$622,620.57	\$25,616.02	\$3,423.73	(\$22,070.75)	\$0.00	(\$28,943.06)	\$0.00	(\$49,502.34)
23011 - Accrued Salaries and Benefits	\$129,949.80	\$0.00	\$0.00	\$5,859.85	\$0.00	\$26,420.20	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$8,863.52	\$0.00	\$0.00	\$886.78	\$0.00	\$332.00	\$0.00	\$1,799.16
23125 - Health Insurance (Employee)	\$776.84	\$0.00	\$0.00	\$488.48	\$0.00	\$87.00	\$0.00	\$527.40
23126 - Unemployment Insurance	\$4,780.46	\$0.00	\$0.00	\$14.47	\$0.00	\$73.15	\$0.00	\$26.05
23127 - Workers' Compensation (Employee)	\$6.40	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$14,347.45	\$0.00	\$0.00	\$1,329.26	\$0.00	\$543.40	\$0.00	\$2,944.78
23135 - Health Insurance (Employer)	\$4,714.16	\$0.00	\$0.00	\$1,495.49	\$0.00	\$269.36	\$0.00	\$1,632.94
23137 - Workers' Compensation (Employer)	\$9.20	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,270.92	\$0.00	\$0.00	\$237.60	\$0.00	\$101.66	\$0.00	\$455.12
23147 - Voluntary Deductions	\$1,092.48	\$0.00	\$0.00	\$10.02	\$0.00	\$34.11	\$0.00	\$16.54
23148 - Direct Deposit	(\$129,949.80)	\$0.00	\$0.00	(\$5,859.85)	\$0.00	(\$26,420.20)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$36,861.43	\$0.00	\$0.00	\$4,462.60	\$0.00	\$1,440.68	\$0.00	\$7,401.99
32300 - Unreserved Fund Balance	\$536,348.69	\$24,956.70	\$2,413.73	(\$12,976.94)	(\$21.00)	(\$79,941.77)	(\$4,794.73)	\$0.00
Net Increase/Decrease	\$49,410.45	\$659.32	\$1,010.00	(\$13,556.41)	\$21.00	\$49,558.03	\$4,794.73	(\$56,904.33)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$585,759.14	\$25,616.02	\$3,423.73	(\$26,533.35)	\$0.00	(\$30,383.74)	\$0.00	(\$56,904.33)
Subtotal of Account Group: Liabilities/Fund Balance	\$622,620.57	\$25,616.02	\$3,423.73	(\$22,070.75)	\$0.00	(\$28,943.06)	\$0.00	(\$49,502.34)

**The New America School-New Mexico
Balance Sheet Report
As of November 30, 2022**

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	Total
\$0.00	\$2,885.34	\$4.13	\$2,372.42	\$1,269,363.23	\$0.00	\$624,543.69	\$20,353.74	\$2,463,550.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42
\$0.00	\$2,885.34	\$4.13	\$2,372.42	\$1,269,363.23	\$0.00	\$624,543.69	\$20,353.74	\$2,470,666.72
\$0.00	\$2,885.34	\$4.13	\$2,372.42	\$1,269,363.23	\$0.00	\$624,543.69	\$20,353.74	\$2,470,666.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,229.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,881.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.72
\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,164.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$162,229.85)
\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,170.83
(\$56,595.55)	\$2,885.34	(\$2,109.74)	\$0.00	\$1,269,473.06	(\$3,431.00)	\$642,206.72	\$20,353.74	\$2,338,767.25
\$56,595.55	\$0.00	\$2,109.74	\$2,372.42	(\$109.83)	\$3,431.00	(\$17,663.03)	\$0.00	\$81,728.64
\$0.00	\$2,885.34	\$0.00	\$2,372.42	\$1,269,363.23	\$0.00	\$624,543.69	\$20,353.74	\$2,420,495.89
\$0.00	\$2,885.34	\$4.13	\$2,372.42	\$1,269,363.23	\$0.00	\$624,543.69	\$20,353.74	\$2,470,666.72

**The New America School-New Mexico
Outstanding Checks
As of November 30, 2022**

Last Reconciled		Statement Date	
10/31/2022		11/30/2022	
Date	Item Number	Description	Withdrawal
10/27/2022	2937	Ileana Gallegos	\$44.00
11/16/2022	2960	American Fire Protection Group, Inc	\$570.00
11/16/2022	2962	Charter School Testing Services	\$1,556.38
11/16/2022	2964	Windstream Enterprises Inc	\$2,649.89
11/21/2022	2965	Canteen of Central NM	\$9,952.25
11/21/2022	2967	Southwest Copy Systems-Lease Equipment	\$245.60
Sub Total			\$15,018.12