

The New America School-New Mexico

Account Summary Report - Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 01/31/2023; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/4/2023 3:20:03 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$ 2,309,225.00	\$ 1,354,996.86	\$ 954,228.14
Fund 11000 Operational	\$ 2,309,225.00	\$ 1,354,996.86	\$ 954,228.14
Restricted Grants Federal Flowthrough	\$ 50,000.00	\$ 55,638.59	\$ (5,638.59)
Fund 21000 Food Services	\$ 50,000.00	\$ 55,638.59	\$ (5,638.59)
Fees Activities	\$ -	\$ 1,910.00	\$ (1,910.00)
Fund 23000 Activities	\$ -	\$ 1,910.00	\$ (1,910.00)
Flowthrough Grants to Charter Schools	\$ 151,183.00	\$ 21,485.61	\$ 129,697.39
Fund 24101 Title I	\$ 151,183.00	\$ 21,485.61	\$ 129,697.39
Flowthrough Grants to Charter Schools	\$ 44,401.00	\$ -	\$ 44,401.00
Fund 24106 IDEAB	\$ 44,401.00	\$ -	\$ 44,401.00
Flowthrough Grants to Charter Schools	\$ 1,325.00	\$ -	\$ 1,325.00
Fund 24153 Title III	\$ 1,325.00	\$ -	\$ 1,325.00
Flowthrough Grants to Charter Schools	\$ 10,969.00	\$ -	\$ 10,969.00
Fund 24154 Title II	\$ 10,969.00	\$ -	\$ 10,969.00
Flowthrough Grants to Charter Schools	\$ 7,412.00	\$ -	\$ 7,412.00
Fund 24174 Carl D Perkins Secondary Current	\$ 7,412.00	\$ -	\$ 7,412.00
Flowthrough Grants to Charter Schools	\$ 63,788.00	\$ -	\$ 63,788.00
Fund 24308 CRRSA ESSER II	\$ 63,788.00	\$ -	\$ 63,788.00
Flowthrough Grants to Charter Schools	\$ 584,769.00	\$ 48,732.63	\$ 536,036.37
Fund 24330 ARPA ESSER III	\$ 584,769.00	\$ 48,732.63	\$ 536,036.37
Prior Year Balances	\$ 6,904.00	\$ -	\$ 6,904.00
Fund 27107 2012 GOB Student Library SB66	\$ 6,904.00	\$ -	\$ 6,904.00
State Flowthrough Grant	\$ 204.00	\$ -	\$ 204.00
Fund 27201 School Lunch CoPay	\$ 204.00	\$ -	\$ 204.00
Flowthrough Grants to Charter Schools	\$ 7,172.00	\$ 2,109.74	\$ 5,062.26
Fund 27502 Career Technical Education Program (Pilot)	\$ 7,172.00	\$ 2,109.74	\$ 5,062.26
PSCOC Awards	\$ 154,964.00	\$ 41,113.42	\$ 113,850.58
Fund 31200 PSCOC Lease Reimbursement	\$ 154,964.00	\$ 41,113.42	\$ 113,850.58
Ad Valorem Taxes School District	\$ 170,549.00	\$ 111,834.96	\$ 58,714.04
Fund 31600 HB33	\$ 170,549.00	\$ 111,834.96	\$ 58,714.04
Ad Valorem Taxes School District	\$ 89,649.00	\$ 56,666.42	\$ 32,982.58
Fund 31701 SB9 Ad Valorem	\$ 89,649.00	\$ 56,666.42	\$ 32,982.58
Grand Total	\$ 3,652,514.00	\$ 1,694,488.23	\$ 1,958,025.77

The New America School-New Mexico

Account Summary Report - Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/4/2023 3:49:48 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Substitute Leave	\$60,036.00	\$22,742.66	\$36,956.69	\$336.65
Salaries Expense-Teachers, Grades 1-12	\$436,897.00	\$238,369.86	\$217,147.03	(\$18,619.89)
Salaries Expense-Teachers, Special Ed.	\$117,004.00	\$45,522.38	\$24,849.91	\$46,631.71
Stipend- Teachers	\$10,000.00	\$5,768.99	\$2,718.46	\$1,512.55
Stipend- Teachers, Special Ed.	\$0.00	\$4,419.99	\$0.00	(\$4,419.99)
Stipend-ELT Teachers	\$20,857.00	\$15,548.97	\$13,839.51	(\$8,531.48)
Stipend-ELT SPED	\$4,633.00	\$2,080.23	\$1,380.93	\$1,171.84
Payroll Taxes & Benefits	\$236,154.00	\$115,797.36	\$102,652.45	\$17,704.19
Other Services	\$5,000.00	\$3,129.75	\$0.00	\$1,870.25
Other Charges	\$2,135.00	\$1,426.32	\$1,203.26	(\$494.58)
Rentals - Computers and Related Equipment	\$4,700.00	\$1,622.51	\$3,030.69	\$46.80
Other Textbooks	\$30,230.00	\$359.18	\$931.02	\$28,939.80
Software	\$43,467.00	\$45,611.93	\$0.00	(\$2,144.93)
General Supplies and Materials	\$5,277.00	\$3,121.04	\$1,997.32	\$158.64
General Supplies and Materials-At-Risk	\$0.00	\$0.00	\$132.00	(\$132.00)
General Supplies and Materials-Spec. Ed. At-Risk	\$4,510.00	\$0.00	\$0.00	\$4,510.00
Supply Assets (\$5,000 or Less)	\$217,503.00	\$232.65	\$0.00	\$217,270.35
Function 1000 - Instruction	\$1,198,403.00	\$505,753.82	\$406,839.27	\$285,809.91
Support Services-Students				
Salaries Expense-STARS Coordinator	\$53,500.00	\$27,841.51	\$0.00	\$25,658.49
Salaries Expense-Registrar	\$21,400.00	\$4,166.54	\$0.00	\$17,233.46
Salaries Expense-SPED Coordinator	\$42,500.00	\$24,519.15	\$17,980.89	(\$0.04)
Salaries Expense-Academic Advisors	\$126,175.00	\$57,642.76	\$33,178.31	\$35,353.93
Salaries Expense-Student Support AT-Risk	\$83,981.00	\$18,598.50	\$22,731.48	\$42,651.02
Stipend-ELT Coordinator	\$0.00	\$5,683.81	\$4,243.50	(\$9,927.31)
Stipend-ELT Social Worker/Counselor	\$0.00	\$1,167.53	\$987.83	(\$2,155.36)
Payroll Taxes & Benefits	\$120,083.00	\$50,643.24	\$35,480.37	\$33,959.39
Diagnosticians - Contracted	\$38,013.00	\$142.96	\$13,332.75	\$24,537.29
Speech Therapists - Contracted	\$38,013.00	\$0.00	\$13,332.75	\$24,680.25
Occupational Therapists - Contracted	\$20,000.00	\$0.00	\$13,332.75	\$6,667.25
Audiologists - Contracted	\$6,081.00	\$0.00	\$0.00	\$6,081.00
Other Services	\$19,274.00	\$3,218.40	\$5,364.00	\$10,691.60
General Supplies and Materials	\$500.00	\$137.56	\$0.00	\$362.44
General Supplies and Materials-SPED	\$0.00	\$59.12	\$40.88	(\$100.00)
Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$1,129.00	(\$1,129.00)
Function 2100 - Support Services-Students	\$569,520.00	\$193,821.08	\$161,134.51	\$214,564.41
Support Services-Instruction				
Other Charges	\$16,000.00	\$4,669.14	\$10,887.24	\$443.62
General Supplies and Materials	\$7,615.00	\$7,003.20	\$0.00	\$611.80
Function 2200 - Support Services-Instruction	\$23,615.00	\$11,672.34	\$10,887.24	\$1,055.42
Support Services-General Administration				
Salaries Expense-Superintendent	\$10,000.00	\$5,769.30	\$4,230.46	\$0.24
Payroll Taxes & Benefits	\$9,568.00	\$1,996.96	\$1,600.03	\$5,971.01
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Auditing	\$17,935.00	\$13,846.52	\$3,491.48	\$597.00
Legal	\$66,000.00	\$13,641.85	\$51,584.23	\$773.92
Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Board Training	\$2,000.00	\$2,163.04	\$0.00	(\$163.04)
Function 2300 - Support Services-General Administration	\$108,003.00	\$37,417.67	\$60,906.20	\$9,679.13

The New America School-New Mexico

Account Summary Report - Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/4/2023 3:49:48 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
Support Services-School Administration				
Salaries Expense-Asst. Principal	\$75,000.00	\$14,423.10	\$10,577.20	\$49,999.70
Salaries Expense-Coordinator	\$0.00	\$3,551.04	\$19,530.68	(\$23,081.72)
Salaries Expense-Secretarial/Clerical Assistant	\$43,870.00	\$44,667.33	\$18,674.93	(\$19,472.26)
Stipend-ELT Secretary	\$0.00	\$1,153.69	\$603.18	(\$1,756.87)
Payroll Taxes & Benefits	\$43,366.00	\$22,060.28	\$17,301.18	\$4,004.54
Professional Development	\$400.00	\$1,185.38	\$0.00	(\$785.38)
Other Charges	\$40.00	\$2,854.00	\$270.00	(\$3,084.00)
Rentals - Computers and Related Equipment	\$6,916.00	\$1,718.36	\$1,667.39	\$3,530.25
Other Contract Services	\$7,000.00	\$1,519.62	\$2,480.38	\$3,000.00
General Supplies and Materials	\$2,500.00	\$1,685.58	\$687.39	\$127.03
Function 2400 - Support Services-School Administration	\$179,092.00	\$94,818.38	\$71,792.33	\$12,481.29
Central Services				
Other Services	\$94,944.00	\$39,395.80	\$39,675.66	\$15,872.54
Software	\$18,500.00	\$18,470.91	\$0.00	\$29.09
General Supplies and Materials	\$70.00	\$0.00	\$0.00	\$70.00
Function 2500 - Central Services	\$113,514.00	\$57,866.71	\$39,675.66	\$15,971.63
Operation & Maintenance of Plant				
Salaries Expense-Custodial	\$17,444.00	\$9,576.56	\$8,992.44	(\$1,125.00)
Stipend-ELT Custodial	\$0.00	\$843.72	\$688.61	(\$1,532.33)
Payroll Taxes & Benefits	\$5,707.00	\$2,888.46	\$2,715.40	\$103.14
Professional Development	\$200.00	\$200.00	\$0.00	\$0.00
Other Charges	\$2,584.00	\$1,445.09	\$1,029.91	\$109.00
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	\$1,050.80	\$9,855.20
Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$2,250.00	(\$1,250.00)
Electricity	\$43,200.00	\$22,355.35	\$22,644.65	(\$1,800.00)
Natural Gas (Buildings)	\$3,500.00	\$1,194.92	\$2,305.08	\$0.00
Water/Sewage	\$23,144.00	\$10,793.70	\$7,636.41	\$4,713.89
Communication Services	\$49,435.00	\$24,599.81	\$19,008.73	\$5,826.46
Rental - Land and Buildings	\$431,822.00	\$278,285.60	\$153,542.54	(\$6.14)
Property/Liability Insurance	\$50,181.00	\$46,977.00	\$0.00	\$3,204.00
Other Contract Services	\$2,853.00	\$6,379.73	\$10,973.18	(\$14,499.91)
General Supplies and Materials	\$8,484.00	\$5,068.98	\$373.06	\$3,041.96
Gasoline	\$1,500.00	\$330.02	\$419.98	\$750.00
Function 2600 - Operation & Maintenance of Plant	\$653,094.00	\$410,938.94	\$233,630.79	\$8,524.27
Food Services				
Other Charges	\$330.00	\$330.00	\$0.00	\$0.00
Function 3100 - Food Services Operations	\$330.00	\$330.00	\$0.00	\$0.00
Fund 11000 - Operational	\$2,845,571.00	\$1,312,618.94	\$984,866.00	\$548,086.06
Food Services Operations				
Food Services Operations-Food	\$50,000.00	\$43,312.53	\$25,598.56	(\$18,911.09)
Fund 21000 - Food Services	\$50,000.00	\$43,312.53	\$25,598.56	(\$18,911.09)
Student Support Fund (Activities)				
General Supplies and Materials	\$2,414.00	\$1,495.44	\$0.00	\$918.56
Fund 23000 - Student Support	\$2,414.00	\$1,495.44	\$0.00	\$918.56

The New America School-New Mexico

Account Summary Report - Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/4/2023 3:49:48 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
Title I				
Instruction				
Salaries Expense-Teacher	\$78,709.00	\$23,500.00	\$30,550.00	\$24,659.00
Payroll Taxes & Benefits	\$38,478.00	\$13,135.77	\$18,812.64	\$6,529.59
Function 1000 - Instruction	\$117,187.00	\$36,635.77	\$49,362.64	\$31,188.59
Salaries Expense-Parent Liason	\$26,000.00	\$11,206.86	\$14,569.05	\$224.09
Payroll Taxes & Benefits	\$6,996.00	\$3,064.09	\$4,014.18	(\$82.27)
General Supplies and Materials	\$1,000.00	\$960.00	\$0.00	\$40.00
Function 2100 - Support Services-Students	\$33,996.00	\$15,230.95	\$18,583.23	\$181.82
Fund 24101 - Title I	\$151,183.00	\$51,866.72	\$67,945.87	\$31,370.41
IDEA-B				
Instruction				
Salaries Expense-Teachers, Spec. Ed.	\$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	\$3,959.00	\$120.00	\$4,390.00
Fund 24154 - Title II	\$10,969.00	\$3,959.00	\$120.00	\$6,890.00
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	\$8,091.00	\$8,090.64	\$0.00	\$0.36
Payroll Taxes & Benefits	\$2,197.00	\$2,182.42	\$0.00	\$14.58
Function 1000 - Instruction	\$10,288.00	\$10,273.06	\$0.00	\$14.94
Salaries Expense-Coordinator	\$0.00	\$21,281.55	\$15,606.91	(\$36,888.46)
Stipend-Coordinator	\$36,888.00	\$0.00	\$0.00	\$36,888.00
Payroll Taxes & Benefits	\$13,236.00	\$7,366.60	\$5,901.82	(\$32.42)
Function 2100 - Support Services-Students	\$50,124.00	\$28,648.15	\$21,508.73	(\$32.88)
Communication Services	\$3,376.00	\$900.00	\$0.00	\$2,476.00
Function 2600 - Operation & Maintenance of Plant	\$3,376.00	\$900.00	\$0.00	\$2,476.00
Fund 24308 - CRSSA	\$63,788.00	\$39,821.21	\$21,508.73	\$2,458.06
American Rescue Plan				
Instruction				
Salaries Expense-Teacher	\$160,815.00	\$0.00	\$0.00	\$160,815.00
Stipend-Teacher	\$57,731.00	\$3,111.33	\$2,754.93	\$51,864.74
Payroll Taxes & Benefits	\$8,664.00	\$1,149.85	\$1,031.72	\$6,482.43
Professional Development	\$0.00	\$17,132.90	\$3,171.48	(\$20,304.38)
Function 1000 - Instruction	\$227,210.00	\$21,394.08	\$6,958.13	\$198,857.79
Salaries Expense-Coordinator	\$50,000.00	\$24,493.83	\$15,198.01	\$10,308.16
Salaries Expense-Student Support	\$90,000.00	\$52,769.22	\$41,461.55	(\$4,230.77)
Payroll Taxes & Benefits	\$93,250.00	\$29,068.31	\$24,441.09	\$39,740.60
Professional Development	\$0.00	\$782.51	\$0.00	(\$782.51)
Function 2100 - Support Services-Students	\$233,250.00	\$107,113.87	\$81,100.65	\$45,035.48
Professional Development	\$0.00	\$135.54	\$0.00	(\$135.54)
Function 2400 - Support Services-School Administration	\$0.00	\$135.54	\$0.00	(\$135.54)

The New America School-New Mexico

Account Summary Report - Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/4/2023 3:49:48 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
Salaries Expense-Custodial	\$67,520.00	\$32,490.18	\$25,586.36	\$9,443.46
Payroll Taxes & Benefits	\$21,712.00	\$9,149.79	\$7,371.56	\$5,190.65
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	\$41,639.97	\$32,957.92	\$49,711.11
Fund 24330 - ARP-ESSR III	\$584,769.00	\$170,283.46	\$121,016.70	\$293,468.84
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	\$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	\$44,275.42	\$110,688.58	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$154,964.00	\$44,275.42	\$110,688.58	\$0.00
HB-33				
Support Services-General Administration				
County Tax Collection Costs	\$1,258.00	\$1,118.40	\$0.00	\$139.60
Function 2300 - Support Services-General Administration	\$1,258.00	\$1,118.40	\$0.00	\$139.60
Rental-Lease to Purchase	\$721,931.00	\$0.00	\$0.00	\$721,931.00
Supply Asset (Under \$5k)	\$716,833.00	\$5,828.35	\$0.00	\$711,004.65
Function 4000 - Capital Outlay	\$1,438,764.00	\$5,828.35	\$0.00	\$1,432,935.65
Fund 31600 - HB-33	\$1,440,022.00	\$6,946.75	\$0.00	\$1,433,075.25
SB-9 Ad Valorem				
Support Services-General Administration				
County Tax Collection Costs	\$602.00	\$566.65	\$0.00	\$35.35
Function 2300 - Support Services-General Administration	\$602.00	\$566.65	\$0.00	\$35.35
Supply Asset (Under \$5k)	\$731,254.00	\$21,027.86	\$7,901.77	\$702,324.37
Function 4000 - Capital Outlay	\$731,254.00	\$21,027.86	\$7,901.77	\$702,324.37
Fund 31701 - SB-9 Ad Valorem	\$731,856.00	\$21,594.51	\$7,901.77	\$702,359.72
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	\$6,123,308.00	\$1,696,173.98	\$1,339,646.21	\$3,087,487.81

The New America School-New Mexico

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2023; End Date: 01/31/2023; Status: [All]; Created On: 2/4/2023 4:44:13 PM

Bank					
NM Bank & Trust					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2023		Payroll Liability Check	Internal Revenue Service		\$11,423.33
1/4/2023	01-001	Cash Receipt	USDA November 2022	\$3,700.07	
1/5/2023	01-002	Cash Receipt	Parking Permits	\$150.00	
1/5/2023	3001	AP Warrant	ABCWUA		\$381.22
1/5/2023	3002	AP Warrant	Amazon		\$339.10
1/5/2023	3003	AP Warrant	Bank of America, N.A.		\$1,397.71
1/5/2023	3004	AP Warrant	Canteen of Central NM		\$2,692.69
1/5/2023	3005	AP Warrant	New Mexico Gas Co.		\$490.35
1/5/2023	3006	AP Warrant	PNM Electric and Gas Service		\$4,408.14
1/5/2023	3007	AP Warrant	Public Charter Schools of NM		\$2,900.00
1/5/2023	3008	AP Warrant	Staples Contr & Comm/Staples Advantage		\$355.08
1/5/2023	3009	AP Warrant	The Vigil Group, LLC		\$5,756.81
1/5/2023	3010	AP Warrant	AirTouch Cellular		\$235.61
1/5/2023	3011	AP Warrant	Waste Management		\$1,165.32
1/5/2023	3012	AP Warrant	Windstream Enterprises Inc		\$2,708.51
1/5/2023	3013	AP Warrant	Williams Scotsman, Inc.		\$8,529.45
1/10/2023		Payroll Liability Check	NMPSIA		\$13,188.32
1/10/2023		Payroll Liability Check	NMRHCA		\$4,700.26
1/11/2023	01-003	Cash Receipt	SEG - January 2023	\$192,435.39	
1/13/2023		Payroll Liability Check	NMERB		\$43,633.28
1/13/2023	00031044	Journal Entry	Bank Fee January 2023		\$20.16
1/13/2023	PVM23-072	Payroll Voucher EFT	DD PP14 FY23		\$34,632.87
1/17/2023	01-004	Cash Receipt	PSCOC Lease Reimbursement	\$38,741.00	
1/18/2023		Payroll Liability Check	Internal Revenue Service		\$12,119.35
1/19/2023		AP Warrant	Archdiocese of Santa Fe		\$9,870.84
1/19/2023		AP Warrant	CSDCPC NAS, LLC		\$30,448.17
1/19/2023	01-005	Cash Receipt	HB-33 Sandoval County December 2022	\$1,608.14	
1/19/2023	01-006	Cash Receipt	SB-9 Sandoval County December 2022	\$828.57	
1/19/2023	3014	AP Warrant	Amazon		\$39.95
1/19/2023	3015	AP Warrant	City of Albuquerque		\$25.00
1/19/2023	3016	AP Warrant	Cooperative Education Services		\$200.00
1/19/2023	3017	AP Warrant	Culligan		\$20.80
1/19/2023	3018	AP Warrant	Evergreen Contractors, LLC		\$828.41
1/19/2023	3019	AP Warrant	Granite Telecommunications		\$3,897.48
1/19/2023	3020	AP Warrant	Imagine Learning LLC		\$30,000.00
1/19/2023	3021	AP Warrant	Jostens		\$164.45
1/19/2023	3022	AP Warrant	Matthews-Fox		\$238.29
1/19/2023	3023	AP Warrant	Rael, Paul		\$63.04
1/19/2023	3024	AP Warrant	Seth Rodgers		\$749.73
1/19/2023	3025	AP Warrant	Talia Montoya		\$200.21
1/19/2023	3026	AP Warrant	Windstream Enterprises Inc		\$2,726.03
1/19/2023	3027	AP Warrant	Rosetta Stone LLC		\$3,995.00

The New America School-New Mexico

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2023; End Date: 01/31/2023; Status: [All]; Created On: 2/4/2023 4:44:13 PM

Bank					
NM Bank & Trust					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/20/2023	01-007	Cash Receipt	Bernalillo County Distribution	\$99,180.13	
1/23/2023		Payroll Liability Check	NMTRD		\$4,968.39
1/23/2023	01-008	Cash Receipt	Cap & Gown	\$30.00	
1/25/2023	01-009	Cash Receipt	Repayment of Salary - L. Ortiz	\$295.51	
1/26/2023		Payroll Liability Check	NM Department of Workforce Solutions		\$356.07
1/27/2023		Payroll Liability Check	NMTRD		\$90.30
1/27/2023	PVM23-077	Payroll Voucher EFT	DD PP15 FY23		\$32,170.94
1/30/2023	01-010	Cash Receipt	Donation - Pizza 9	\$16.66	
Grand Total				\$336,985.47	\$272,130.66

The New America School-New Mexico

Balance Sheet as of 1/31/2023

Description	11000 SEG	21000 Food Service	23000 Activities	24101 Title I	24154 Title II	24301 CARES Act	24308 CRRSA
11012 - Bank Acct. NMB&T	\$623,735.79	\$37,282.76	\$2,828.29	(\$31,839.66)	(\$3,959.00)	\$0.00	(\$37,997.94)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$623,735.79	\$37,282.76	\$2,828.29	(\$24,723.24)	(\$3,959.00)	\$0.00	(\$37,997.94)
Subtotal of Account Group: Assets	\$623,735.79	\$37,282.76	\$2,828.29	(\$24,723.24)	(\$3,959.00)	\$0.00	(\$37,997.94)
23011 - Accrued Salaries and Benefits	\$129,949.80	\$0.00	\$0.00	\$5,859.85	\$0.00	\$0.00	\$26,420.20
23124 - State Retirement System Contributions(Employee)	\$8,881.65	\$0.00	\$0.00	\$812.16	\$0.00	\$0.00	\$332.00
23125 - Health Insurance (Employee)	\$648.92	\$0.00	\$0.00	\$596.62	\$0.00	\$0.00	\$87.02
23126 - Unemployment Insurance	\$5,091.89	\$0.00	\$0.00	\$42.63	\$0.00	\$0.00	\$91.48
23127 - Workers' Compensation (Employee)	\$6.40	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$14,485.51	\$0.00	\$0.00	\$1,329.26	\$0.00	\$0.00	\$543.40
23135 - Health Insurance (Employer)	\$4,297.68	\$0.00	\$0.00	\$1,830.36	\$0.00	\$0.00	\$269.42
23137 - Workers' Compensation (Employer)	\$9.20	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,708.98	\$0.00	\$0.00	\$312.29	\$0.00	\$0.00	\$141.89
23142 - State Income Tax	\$2,288.82	\$0.00	\$0.00	\$235.31	\$0.00	\$0.00	\$100.88
23143 - FICA (Employee)	\$2,158.32	\$0.00	\$0.00	\$198.66	\$0.00	\$0.00	\$85.27
23144 - Medicare (Employee)	\$504.78	\$0.00	\$0.00	\$46.46	\$0.00	\$0.00	\$19.94
23147 - Voluntary Deductions	\$1,263.93	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$46.76
23148 - Direct Deposit	(\$129,949.80)	\$0.00	\$0.00	(\$5,859.85)	\$0.00	\$0.00	(\$26,420.20)
23153 - FICA (Employer)	\$2,158.32	\$0.00	\$0.00	\$198.66	\$0.00	\$0.00	\$85.27
23154 - Medicare (Employer)	\$504.78	\$0.00	\$0.00	\$46.46	\$0.00	\$0.00	\$19.94
Subtotal of Account Type: Liability	\$45,009.18	\$0.00	\$0.00	\$5,657.87	\$0.00	\$0.00	\$1,823.27
32300 - Unreserved Fund Balance	\$536,348.69	\$24,956.70	\$2,413.73	(\$12,976.94)	\$0.00	(\$21.00)	(\$79,941.77)
Net Increase/Decrease	\$42,377.92	\$12,326.06	\$414.56	(\$17,404.17)	(\$3,959.00)	\$21.00	\$40,120.56
Subtotal of Account Type: Fund Balance	\$578,726.61	\$37,282.76	\$2,828.29	(\$30,381.11)	(\$3,959.00)	\$0.00	(\$39,821.21)
Subtotal of Account Group: Liabilities/Fund Balance	\$623,735.79	\$37,282.76	\$2,828.29	(\$24,723.24)	(\$3,959.00)	\$0.00	(\$37,997.94)

The New America School-New Mexico

Balance Sheet as of 1/31/2023

24316- Air Quality Grant	24330-ARP	26222 EMCF	27109 GAA of 2019	27502 Career Technical Education	31200 PSCOC	31600 HB-33	31700 SB-9 State Match	31701 SB-9 Ad Valorem	31703 SB-9 Cash Match	Total
\$0.00	(\$112,320.35)	\$0.00	\$2,885.34	\$4.13	(\$3,162.00)	\$1,374,361.27	\$0.00	\$677,710.15	\$20,353.74	\$2,549,882.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42
\$0.00	(\$112,320.35)	\$0.00	\$2,885.34	\$4.13	(\$3,162.00)	\$1,374,361.27	\$0.00	\$677,710.15	\$20,353.74	\$2,556,998.94
\$0.00	(\$112,320.35)	\$0.00	\$2,885.34	\$4.13	(\$3,162.00)	\$1,374,361.27	\$0.00	\$677,710.15	\$20,353.74	\$2,556,998.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,229.85
\$0.00	\$1,799.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.97
\$0.00	\$528.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.89
\$0.00	\$98.88	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.63
\$0.00	\$2,944.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.95
\$0.00	\$1,632.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,029.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47
\$0.00	\$614.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.93
\$0.00	\$447.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.45
\$0.00	\$460.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.63
\$0.00	\$107.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.85
\$0.00	\$28.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$162,229.85)
\$0.00	\$460.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.63
\$0.00	\$107.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.85
\$0.00	\$9,230.48	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,724.93
(\$4,794.73)	\$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	\$2,338,767.25
\$4,794.73	(\$121,550.83)	\$56,595.55	\$0.00	\$2,109.74	(\$3,162.00)	\$104,888.21	\$3,431.00	\$35,503.43	\$0.00	\$156,506.76
\$0.00	(\$121,550.83)	\$0.00	\$2,885.34	\$0.00	(\$3,162.00)	\$1,374,361.27	\$0.00	\$677,710.15	\$20,353.74	\$2,495,274.01
\$0.00	(\$112,320.35)	\$0.00	\$2,885.34	\$4.13	(\$3,162.00)	\$1,374,361.27	\$0.00	\$677,710.15	\$20,353.74	\$2,556,998.94