

The New America SchoolNew Mexico

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; 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: 4/5/2023 9:54:35 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Contributions/Donations Private Sources (Non Categorical)	\$0.00	\$266.66	(\$266.66)
Insurance Recoveries	\$0.00	\$1,262.75	(\$1,262.75)
State Equalization Guarantee	\$2,338,868.00	\$1,743,775.83	\$595,092.17
Fund 11000 Operational	\$2,338,868.00	\$1,745,402.24	\$593,562.76
Restricted Grants Federal Flowthrough	\$55,639.00	\$86,546.47	(\$30,907.47)
Fund 21000 Food Services	\$55,639.00	\$86,546.47	(\$30,907.47)
Fees Activities	\$0.00	\$1,349.00	(\$1,349.00)
Donation	\$0.00	\$750.00	(\$750.00)
Fund 23000 Activities	\$0.00	\$2,002.00	(\$2,099.00)
Flowthrough Grants to Charter Schools	\$151,183.00	\$57,100.82	\$94,082.18
Fund 24101 Title I	\$151,183.00	\$57,100.82	\$94,082.18
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	\$63,788.00	\$41,760.79	\$22,027.21
Fund 24308 CRRSA ESSER II	\$63,788.00	\$41,760.79	\$22,027.21
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
Flowthrough Grants to Charter Schools	\$12,383.00	\$0.00	\$12,383.00
Fund 24346 ARPA IDEA	\$12,383.00	\$0.00	\$12,383.00
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	\$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	\$77,482.00	\$77,482.00
Fund 31200 PSCOC Lease Reimbursement	\$154,964.00	\$79,854.42	\$75,109.58

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Ad Valorem Taxes School District	\$170,549.00	\$116,230.87	\$54,318.13
Fund 31600 HB33	\$170,549.00	\$116,230.87	\$54,318.13
Ad Valorem Taxes School District	\$89,649.00	\$58,892.99	\$30,756.01
Fund 31701 SB9 Ad Valorem	\$89,649.00	\$58,892.99	\$30,756.01
Grand Total	\$3,700,179.00	\$2,238,632.97	\$1,461,546.03

The New America School-New Mexico

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/5/2023 9:48:07 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Substitute Leave	\$60,036.00	\$22,229.36	\$7,758.46	\$30,048.18
Salaries Expense-Teachers, Grades 1-12	\$445,643.00	\$300,478.58	\$144,820.58	\$343.84
Salaries Expense-Teachers, Special Ed.	\$117,004.00	\$68,727.76	\$40,542.75	\$7,733.49
Stipend- Teachers	\$10,000.00	\$7,505.39	\$1,882.06	\$612.55
Stipend- Teachers, Special Ed.	\$4,420.00	\$4,419.99	\$0.00	\$0.01
Stipend-ELT Teachers	\$29,389.00	\$19,807.33	\$9,581.15	\$0.52
Stipend-ELT SPED	\$4,633.00	\$2,505.11	\$956.05	\$1,171.84
Payroll Taxes & Benefits	\$250,869.00	\$147,151.21	\$70,114.04	\$33,603.75
Other Services	\$5,000.00	\$3,129.75	\$0.00	\$1,870.25
Other Charges	\$2,674.00	\$1,503.57	\$1,170.01	\$0.42
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	\$45,612.00	\$45,611.93	\$0.00	\$0.07
General Supplies and Materials	\$5,277.00	\$4,361.86	\$3,962.13	(\$3,046.99)
General Supplies and Materials-At-Risk	\$146.00	\$145.37	\$0.00	\$0.63
General Supplies and Materials-Spec. Ed. At-Risk	\$4,510.00	\$0.00	\$0.00	\$4,510.00
Supply Assets (\$5,000 or Less)	\$207,903.00	\$232.65	\$0.00	\$207,670.35
Function 1000 - Instruction	\$1,228,046.00	\$629,791.55	\$284,748.94	\$313,505.51
Support Services-Students				
Salaries Expense-STARS Coordinator	\$28,500.00	\$27,841.51	\$0.00	\$658.49
Salaries Expense-Registrar	\$4,400.00	\$4,166.54	\$0.00	\$233.46
Salaries Expense-SPED Coordinator	\$33,924.00	\$7,538.46	\$26,384.63	\$0.91
Salaries Expense-Student Support	\$42,501.00	\$31,057.59	\$11,442.45	\$0.96
Salaries Expense-Academic Advisors	\$126,175.00	\$69,707.76	\$21,113.31	\$35,353.93
Salaries Expense-Student Support At-Risk	\$83,981.00	\$26,864.50	\$14,465.48	\$42,651.02
Stipend-ELT Coordinator	\$9,928.00	\$7,226.89	\$2,700.42	\$0.69
Stipend-ELT Social Worker/Counselor	\$2,156.00	\$1,526.77	\$628.59	\$0.64
Payroll Taxes & Benefits	\$146,094.00	\$65,034.04	\$33,611.84	\$47,447.76
Diagnosticians - Contracted	\$15,013.00	\$4,267.96	\$9,207.75	\$1,537.29
Speech Therapists - Contracted	\$15,013.00	\$4,931.25	\$8,401.50	\$1,680.25
Occupational Therapists - Contracted	\$20,000.00	\$637.50	\$12,695.25	\$6,667.25
Audiologists - Contracted	\$6,081.00	\$0.00	\$0.00	\$6,081.00
Professional Development	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)
Other Services	\$11,274.00	\$4,887.20	\$3,695.20	\$2,691.60
General Supplies and Materials	\$1,502.00	\$561.99	\$939.57	\$0.44
General Supplies and Materials-SPED	\$100.00	\$59.12	\$40.88	\$0.00
Supply Assets (\$5,000 or Less)	\$1,129.00	\$0.00	\$1,129.00	\$0.00
Function 2100 - Support Services-Students	\$547,771.00	\$256,309.44	\$149,755.87	\$141,705.69
Support Services-Instruction				
Other Charges	\$16,000.00	\$7,781.90	\$7,774.48	\$443.62
General Supplies and Materials	\$7,615.00	\$7,003.20	\$0.00	\$611.80
Function 2200 - Support Services-Instruction	\$23,615.00	\$14,785.10	\$7,774.48	\$1,055.42

Support Services-General Administration

Salaries Expense-Superintendent	\$10,000.00	\$7,307.78	\$2,691.98	\$0.24
Payroll Taxes & Benefits	\$9,568.00	\$2,559.33	\$1,056.46	\$5,952.21
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Auditing	\$19,587.00	\$19,586.79	\$0.00	\$0.21
Legal	\$66,000.00	\$16,671.08	\$48,555.00	\$773.92
Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Board Training	\$2,164.00	\$2,163.04	\$0.00	\$0.96
Function 2300 - Support Services-General Administration	\$109,819.00	\$48,288.02	\$52,303.44	\$9,227.54

Support Services-School Administration

Salaries Expense-Asst. Principal	\$25,001.00	\$18,269.26	\$6,731.04	\$0.70
Salaries Expense-Coordinator	\$23,082.00	\$10,653.12	\$12,428.60	\$0.28
Salaries Expense-Secretarial/Clerical Assistant	\$63,334.00	\$51,416.57	\$11,916.55	\$0.88
Stipend-ELT Secretary	\$1,757.00	\$1,373.05	\$383.82	\$0.13
Payroll Taxes & Benefits	\$46,184.00	\$28,422.54	\$11,893.22	\$5,868.24
Professional Development	\$1,186.00	\$1,185.38	\$585.00	(\$584.38)
Other Charges	\$3,158.00	\$3,057.37	\$100.00	\$0.63
Rentals - Computers and Related Equipment	\$3,416.00	\$2,058.27	\$1,327.48	\$30.25
Other Contract Services	\$4,000.00	\$1,519.62	\$2,480.38	\$0.00
General Supplies and Materials	\$3,049.00	\$2,308.43	\$739.69	\$0.88
Function 2400 - Support Services-School Administration	\$174,167.00	\$120,263.61	\$48,585.78	\$5,317.61

Central Services

Salaries Expense-IT Support	\$5,202.00	\$1,680.00	\$4,248.27	(\$726.27)
Payroll Taxes & Benefits	\$1,463.00	\$471.70	\$1,103.39	(\$112.09)
Other Services	\$100,126.00	\$51,773.80	\$48,602.04	(\$249.84)
Software	\$18,500.00	\$18,470.91	\$0.00	\$29.09
General Supplies and Materials	\$70.00	\$0.00	\$91.79	(\$21.79)
Function 2500 - Central Services	\$125,361.00	\$72,396.41	\$54,045.49	(\$1,080.90)

Operation & Maintenance of Plant

Salaries Expense-Custodial	\$18,569.00	\$12,846.56	\$5,722.44	\$0.00
Stipend-ELT Custodial	\$1,533.00	\$1,094.08	\$438.25	\$0.67
Payroll Taxes & Benefits	\$6,498.00	\$3,876.48	\$1,734.71	\$886.81
Professional Development	\$200.00	\$200.00	\$0.00	\$0.00
Other Charges	\$2,584.00	\$1,445.09	\$1,529.91	(\$391.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,134.00	\$0.00	\$0.00	\$1,134.00
Maintenance & Repair - Buildings And Grounds	\$3,906.00	\$265.78	\$2,262.75	\$1,377.47
Maintenance & Repair - Vehicles	\$2,259.00	\$1,705.29	\$553.25	\$0.46
Electricity	\$55,000.00	\$32,128.18	\$22,871.82	\$0.00
Natural Gas (Buildings)	\$4,500.00	\$2,915.24	\$1,584.76	\$0.00
Water/Sewage	\$19,144.00	\$14,015.89	\$8,014.22	(\$2,886.11)
Communication Services	\$44,635.00	\$30,390.20	\$17,097.82	(\$2,853.02)
Rental - Land and Buildings	\$431,829.00	\$331,816.08	\$100,012.06	\$0.86
Property/Liability Insurance	\$46,977.00	\$46,977.00	\$0.00	\$0.00
Other Contract Services	\$17,353.00	\$6,801.37	\$10,551.54	\$0.09
General Supplies and Materials	\$8,484.00	\$5,242.16	\$200.00	\$3,041.84
Gasoline	\$1,500.00	\$330.02	\$419.98	\$750.00
Function 2600 - Operation & Maintenance of Plant	\$666,105.00	\$492,049.42	\$172,993.51	\$1,062.07

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	\$2,875,214.00	\$1,634,213.55	\$770,207.51	\$470,792.94

Food Services Operations

Food Services Operations-Food	\$80,596.00	\$59,361.52	\$39,549.57	(\$18,315.09)
Fund 21000 - Food Services	\$80,596.00	\$59,361.52	\$39,549.57	(\$18,315.09)

Student Support Fund (Activities)

Other Charges	\$0.00	\$0.00	\$98.99	(\$98.99)
General Supplies and Materials	\$2,414.00	\$1,495.44	\$990.90	(\$72.34)
Fund 23000 - Student Support	\$2,414.00	\$1,495.44	\$1,089.89	(\$171.33)

Title I**Instruction**

Salaries Expense-Teacher	\$78,709.00	\$32,900.00	\$21,150.00	\$24,659.00
Payroll Taxes & Benefits	\$38,478.00	\$18,939.97	\$13,041.82	\$6,496.21
Function 1000 - Instruction	\$117,187.00	\$51,839.97	\$34,191.82	\$31,155.21
Salaries Expense-Parent Liason	\$26,000.00	\$15,689.62	\$10,086.29	\$224.09
Payroll Taxes & Benefits	\$6,996.00	\$4,302.78	\$2,785.37	(\$92.15)
General Supplies and Materials	\$1,000.00	\$960.00	\$0.00	\$40.00
Function 2100 - Support Services-Students	\$33,996.00	\$20,952.40	\$12,871.66	\$171.94
Fund 24101 - Title I	\$151,183.00	\$72,792.37	\$47,063.48	\$31,327.15

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	\$256.24	\$0.00	\$2,243.76
Payroll Taxes & Benefits	\$0.00	\$100.27	\$0.00	(\$100.27)
Professional Development	\$8,469.00	\$4,926.13	\$904.79	\$2,638.08
Fund 24154 - Title II	\$10,969.00	\$5,282.64	\$904.79	\$4,781.57

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	\$26,956.63	\$9,931.83	(\$36,888.46)
Stipend-Coordinator	\$36,888.00	\$0.00	\$0.00	\$36,888.00
Payroll Taxes & Benefits	\$13,236.00	\$9,441.01	\$3,897.01	(\$102.02)
Function 2100 - Support Services-Students	\$50,124.00	\$36,397.64	\$13,828.84	(\$102.48)
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 - CRRSA	\$63,788.00	\$47,570.70	\$13,828.84	\$2,388.46

**American Rescue Plan
Instruction**

Salaries Expense-Teacher	\$160,815.00	\$0.00	\$0.00	\$160,815.00
Stipend-Teacher	\$57,731.00	\$3,958.97	\$1,907.29	\$51,864.74
Payroll Taxes & Benefits	\$8,664.00	\$1,444.62	\$640.18	\$6,579.20
Professional Development	\$0.00	\$17,132.90	\$3,371.48	(\$20,504.38)
General Supplies and Materials	\$0.00	\$0.00	\$1,499.00	(\$1,499.00)
Function 1000 - Instruction	\$227,210.00	\$22,536.49	\$7,417.95	\$197,255.56
Salaries Expense-Coordinator	\$50,000.00	\$30,020.39	\$9,671.45	\$10,308.16
Salaries Expense-Student Support	\$90,000.00	\$60,307.68	\$0.00	\$29,692.32
Payroll Taxes & Benefits	\$93,222.00	\$34,541.32	\$4,402.95	\$54,305.73
Professional Development	\$0.00	\$918.05	\$0.00	(\$918.05)
Other Charges	\$0.00	\$0.00	\$1,140.00	(\$1,140.00)
Other Contract Services	\$0.00	\$725.00	\$9,275.00	(\$10,000.00)
Function 2100 - Support Services-Students	\$233,250.00	\$126,512.44	\$24,489.40	\$82,248.16
Salaries Expense-Custodial	\$67,520.00	\$41,794.26	\$16,282.28	\$9,443.46
Payroll Taxes & Benefits	\$21,712.00	\$11,823.45	\$4,733.73	\$5,154.82
General Supplies and Materials	\$30,000.00	\$0.00	\$7,263.71	\$22,736.29
Supply Asset (Under \$5k)	\$5,077.00	\$0.00	\$14,977.26	(\$9,900.26)
Function 2600 - Operation & Maintenance of Plant	\$124,309.00	\$53,617.71	\$43,256.98	\$27,434.31
Fund 24330 - ARP-ESSR III	\$584,769.00	\$202,666.64	\$75,164.33	\$306,938.03
ARPA IDEA				
Supply Asset (Under \$5k)	\$12,383.00	\$0.00	\$0.00	\$12,383.00
Fund 24346 - ARPA IDEA	\$12,383.00	\$0.00	\$0.00	\$12,383.00
GO Bonds Student Library Fund				
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
Instructional Materials				
Food Services Operations-Food	\$2,885.00	\$0.00	\$0.00	\$2,885.00
Fund 27109 - Instructional Materials GAA of 2019	\$2,885.00	\$0.00	\$0.00	\$2,885.00
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	\$88,550.84	\$66,413.16	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$154,964.00	\$88,550.84	\$66,413.16	\$0.00
HB-33				
Support Services-General Administration				
County Tax Collection Costs	\$1,258.00	\$1,162.36	\$0.00	\$95.64
Function 2300 - Support Services-General Administration	\$1,258.00	\$1,162.36	\$0.00	\$95.64
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	\$6,990.71	\$0.00	\$1,433,031.29
SB-9 Ad Valorem				
Support Services-General Administration				
County Tax Collection Costs	\$602.00	\$588.92	\$0.00	\$13.08
Function 2300 - Support Services-General Administration	\$602.00	\$588.92	\$0.00	\$13.08
Software	\$0.00	\$0.00	\$34,246.25	(\$34,246.25)
Supply Asset (Under \$5k)	\$731,254.00	\$23,696.30	\$6,735.49	\$700,822.21
Function 4000 - Capital Outlay	\$731,254.00	\$23,696.30	\$40,981.74	\$666,575.96
Fund 31701 - SB-9 Ad Valorem	\$731,856.00	\$24,285.22	\$40,981.74	\$666,589.04
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	\$6,198,815.00	\$2,143,209.63	\$1,055,203.31	\$3,000,402.06

The New America School-New Mexico

Bank Account Register Activity Report

Bank: NM Bank & Trust; Bank Account: Begin Date: 03/01/2023; End Date: 03/31/2023; Status: Non-Void; Created On: 4/5/2023 9:49:16 AM

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/1/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,005.06
3/1/2023		Payroll Liability Check	NMPSIA	Non-Void		\$11,951.28
3/1/2023	03-001	Cash Receipt	Parking Permits	Non-Void	\$25.00	
3/1/2023	3048	AP Warrant	ABCWUA	Non-Void		\$405.74
3/1/2023	3049	AP Warrant	Amazon	Non-Void		\$22.56
3/1/2023	3050	AP Warrant	Canteen of Central NM	Non-Void		\$9,263.85
3/1/2023	3051	AP Warrant	Cooperative Education Services	Non-Void		\$715.20
3/1/2023	3052	AP Warrant	Duke City Services, LLC	Non-Void		\$265.78
3/1/2023	3053	AP Warrant	Flook, William	Non-Void		\$44.00
3/1/2023	3054	AP Warrant	Harris Technology Services, Inc.	Non-Void		\$595.35
3/1/2023	3055	AP Warrant	New Mexico Gas Co.	Non-Void		\$982.38
3/1/2023	3056	AP Warrant	PNM Electric and Gas Service	Non-Void		\$4,607.16
3/1/2023	3057	AP Warrant	AirTouch Cellular	Non-Void		\$238.16
3/1/2023	3058	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$17,167.88
3/1/2023	3059	AP Warrant	Zukowski, Mary	Non-Void		\$44.00
3/2/2023	00031381	Journal Entry	To reverse JE 00031179	Non-Void		\$466.78
3/6/2023		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
3/6/2023		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
3/7/2023	00031380	Journal Entry	Service Charge	Non-Void		\$250.00
3/9/2023	03-006	Cash Receipt	PSCOC Q2 Lease Reimbursement	Non-Void	\$38,741.00	
3/10/2023		Payroll Liability Check	NMRHCA	Non-Void		\$2,905.84
3/10/2023	03-003	Cash Receipt	Employee Payback Amount	Non-Void	\$277.96	
3/10/2023	03-009	Cash Receipt	USDA December 2022	Non-Void	\$4,868.74	
3/10/2023	03-010	Cash Receipt	USDA January 2023	Non-Void	\$9,951.14	
3/10/2023	03-011	Cash Receipt	SCA USDA November 2022	Non-Void	\$16,088.00	
3/10/2023	PVM23-093	Payroll Voucher EFT	DD PP18 FY23	Non-Void		\$32,602.04
3/13/2023		AP Warrant	Bank of America, N.A.	Non-Void		\$1,669.52
3/13/2023	03-004	Cash Receipt	CRRSA; Title I RfR	Non-Void	\$52,214.64	
3/13/2023	3101	AP Warrant	Amazon	Non-Void		\$90.10
3/13/2023	3102	AP Warrant	CamNet, Inc.	Non-Void		\$715.15
3/13/2023	3103	AP Warrant	Central New Mexico Community College	Non-Void		\$33.25
3/13/2023	3104	AP Warrant	Charter School Testing Services	Non-Void		\$3,112.76
3/13/2023	3105	AP Warrant	Cooperative Education Services	Non-Void		\$238.40
3/13/2023	3106	AP Warrant	Culligan	Non-Void		\$65.60
3/13/2023	3107	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$339.91
3/13/2023	3108	AP Warrant	Desert Greens Equipment, Inc	Non-Void		\$946.75
3/13/2023	3109	AP Warrant	Evergreen Contractors, LLC	Non-Void		\$1,254.29
3/13/2023	3110	AP Warrant	LSG and Associates Inc	Non-Void		\$2,142.50
3/13/2023	3111	AP Warrant	Matthews-Fox	Non-Void		\$3,029.23
3/13/2023	3112	AP Warrant	Olguin, Jordan	Non-Void		\$725.00
3/13/2023	3113	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,756.81
3/13/2023	3114	AP Warrant	Waste Management	Non-Void		\$2,319.80
3/13/2023	3115	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,656.80
3/14/2023	03-005	Cash Receipt	Student Services	Non-Void	\$32.00	
3/14/2023	03-012	Cash Receipt	SEG March 2023	Non-Void	\$198,364.07	
3/15/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,016.20
3/15/2023		Payroll Liability Check	NMERB	Non-Void		\$26,975.43
3/15/2023	03-002	Cash Receipt	Student Services	Non-Void	\$67.00	
3/15/2023	03-007	Cash Receipt	HB-33 Sandoval County February 2023	Non-Void	\$47.97	
3/15/2023	03-008	Cash Receipt	SB-9 Sandoval County January 2023	Non-Void	\$24.47	
3/20/2023	03-013	Cash Receipt	HB-33;SB-9	Non-Void	\$2,579.11	
3/24/2023		Payroll Liability Check	NMTRD	Non-Void		\$2,880.12
3/24/2023	PVM23-095	Payroll Voucher EFT	DD PP19 FY23	Non-Void		\$32,908.30

3/27/2023	03-014	Cash Receipt	CCSMI NMPSIA	Non-Void	\$1,262.75	
3/29/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,187.25
3/31/2023	03-015	Cash Receipt	Activity Account Deposit	Non-Void	\$35.00	
Sub Total					\$324,578.85	\$243,915.24
Grand Total					\$324,578.85	\$243,915.24

The New America School-New Mexico

Purchasing Totals By Vendor Report

Cycle: FY2023; Vendor: [All]; Min Purchasing Total: 20000; Created On: 4/5/2023 3:25:03 PM

Vendor Name	Purchasing Total	Invoiced Amount
Archdiocese of Santa Fe	\$118,450.08	\$ 88,837.56
Bank of America, N.A.	\$50,337.58	\$ 33,659.61
CamNet, Inc.	\$35,415.50	\$ 14,404.18
Canteen of Central NM	\$98,911.09	\$ 67,224.81
CSDCPC NAS, LLC	\$365,378.04	\$ 152,240.85
Imagine Learning LLC	\$30,000.00	\$ -
LSG and Associates Inc	\$39,998.25	\$ 9,693.75
Matthews-Fox	\$65,226.08	\$ 17,147.66
NMPSIA-Risk Premium	\$46,977.00	\$ 46,977.00
PNM Electric and Gas Service	\$55,000.00	\$ 33,361.86
PowerSchool Holdings LLC	\$34,246.25	\$ -
The Vigil Group, LLC	\$65,083.58	\$ 51,811.29
Williams Scotsman, Inc..	\$102,964.02	\$ 57,495.83
Windstream Enterprises Inc	\$30,000.00	\$ 23,916.20

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 3/31/2023

Beginning balance per bank	\$ 2,567,810.61
Cleared transactions:	
Checks and withdrawals	\$ (241,043.02)
Deposits and credits	\$ 324,578.85
Other bank adjustments	\$ -
	<hr/>

Ending balance per bank statement **\$ 2,651,346.44**

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ (6,873.27)
	<hr/>

Adjusted bank balance **\$ 2,644,473.17**

Prepared by: Ashley Wolfel
Date: 4/5/2023

Balance per GL **\$ 2,644,473.17**

Variance **\$ -**

Unrestricted	\$ 510,208.79
Restricted	\$ 2,134,264.38

The New America School-New Mexico

Balance Sheet As of 3/31/2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 03/31/2023; Detail: No; Created On: 4/5/2023 9:50:43 /

Description	11000 SEG	21000 Food Service	23000 Activities	24101 Title I	24154 Title II	24301 CARES Act
11012 - Bank Acct. NMB&T	\$696,708.47	\$52,141.65	\$2,920.29	(\$17,831.57)	(\$5,280.99)	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$696,708.47	\$52,141.65	\$2,920.29	(\$10,715.15)	(\$5,280.99)	\$0.00
Subtotal of Account Group: Assets	\$696,708.47	\$52,141.65	\$2,920.29	(\$10,715.15)	(\$5,280.99)	\$0.00
23011 - Accrued Salaries and Benefits	\$129,949.80	\$0.00	\$0.00	\$5,859.85	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$9,489.21	\$0.00	\$0.00	\$812.16	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$1,024.84	\$0.00	\$0.00	\$603.82	\$0.00	\$0.00
23126 - Unemployment Insurance	\$6,051.41	\$0.00	\$0.00	\$128.39	\$1.65	\$0.00
23127 - Workers' Compensation (Employee)	\$41.14	\$0.00	\$0.00	\$3.36	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$15,479.93	\$0.00	\$0.00	\$1,329.26	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$5,466.23	\$0.00	\$0.00	\$1,851.96	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$49.15	\$0.00	\$0.00	\$3.87	\$0.00	\$0.00
23142 - State Income Tax	\$2,389.70	\$0.00	\$0.00	\$235.08	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,276.97	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00
23148 - Direct Deposit	(\$129,949.80)	\$0.00	\$0.00	(\$5,859.85)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$41,268.58	\$0.00	\$0.00	\$4,976.40	\$1.65	\$0.00
32300 - Unreserved Fund Balance	\$536,348.69	\$24,956.70	\$2,413.73	(\$12,976.94)	\$0.00	(\$21.00)
Net Increase/Decrease	\$119,091.20	\$27,184.95	\$506.56	(\$2,714.61)	(\$5,282.64)	\$21.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$655,439.89	\$52,141.65	\$2,920.29	(\$15,691.55)	(\$5,282.64)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$696,708.47	\$52,141.65	\$2,920.29	(\$10,715.15)	(\$5,280.99)	\$0.00

The New America School-New Mexico

Balance Sheet As of 3/31/2023

AM

24308 CRRSA	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
(\$4,309.04)	\$0.00	(\$150,381.66)	\$0.00	\$2,885.34	\$4.13	(\$8,696.42)	\$1,378,713.22	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,309.04)	\$0.00	(\$150,381.66)	\$0.00	\$2,885.34	\$4.13	(\$8,696.42)	\$1,378,713.22	\$0.00
(\$4,309.04)	\$0.00	(\$150,381.66)	\$0.00	\$2,885.34	\$4.13	(\$8,696.42)	\$1,378,713.22	\$0.00
\$26,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$332.00	\$0.00	\$917.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$87.37	\$0.00	\$161.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$118.99	\$0.00	\$249.85	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00
\$0.47	\$0.00	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$543.40	\$0.00	\$1,501.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$270.46	\$0.00	\$494.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.54	\$0.00	\$4.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$100.88	\$0.00	\$204.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46.76	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$26,420.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,500.87	\$0.00	\$3,552.35	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00
(\$79,941.77)	(\$4,794.73)	\$0.00	(\$56,595.55)	\$2,885.34	(\$2,109.74)	\$0.00	\$1,269,473.06	(\$3,431.00)
\$74,131.86	\$4,794.73	(\$153,934.01)	\$56,595.55	\$0.00	\$2,109.74	(\$8,696.42)	\$109,240.16	\$3,431.00
(\$5,809.91)	\$0.00	(\$153,934.01)	\$0.00	\$2,885.34	\$0.00	(\$8,696.42)	\$1,378,713.22	\$0.00
(\$4,309.04)	\$0.00	(\$150,381.66)	\$0.00	\$2,885.34	\$4.13	(\$8,696.42)	\$1,378,713.22	\$0.00

The New America School-New Mexico

Balance Sheet As of 3/31/2023

31701 SB- 9 Ad Valorem	31703 SB- 9 Cash Match	Total
\$677,246.01	\$20,353.74	\$2,644,473.17
\$0.00	\$0.00	\$7,116.42
\$677,246.01	\$20,353.74	\$2,651,589.59
\$677,246.01	\$20,353.74	\$2,651,589.59
\$0.00	\$0.00	\$162,229.85
\$0.00	\$0.00	\$11,550.53
\$0.00	\$0.00	\$1,877.15
\$0.00	\$0.00	\$6,554.42
\$0.00	\$0.00	\$48.63
\$0.00	\$0.00	\$18,853.77
\$0.00	\$0.00	\$8,083.61
\$0.00	\$0.00	\$57.77
\$0.00	\$0.00	\$2,930.12
\$0.00	\$0.00	\$1,347.98
\$0.00	\$0.00	(\$162,229.85)
\$0.00	\$0.00	\$51,303.98
\$642,206.72	\$20,353.74	\$2,338,767.25
\$35,039.29	\$0.00	\$261,518.36
\$677,246.01	\$20,353.74	\$2,600,285.61
\$677,246.01	\$20,353.74	\$2,651,589.59