

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 08/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All];  
 Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 200.00	\$ (200.00)
Refund of Prior Year		\$ 18,925.26	\$ (18,925.26)
State Equalization Guarantee	\$ 2,271,247.00	\$ 368,718.14	\$ 1,902,528.86
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ -	\$ -	\$ -
Title I	\$ 60,739.00	\$ -	\$ 60,739.00
IDEA-B	\$ 51,729.00	\$ -	\$ 51,729.00
Title III	\$ 3,270.00	\$ -	\$ 3,270.00
Title IV	\$ -	\$ -	\$ -
Title II	\$ 10,823.00	\$ -	\$ 10,823.00
Title I - CSI	\$ 57,193.00	\$ -	\$ 57,193.00
CARES Act	\$ 74,254.00	\$ -	\$ 74,254.00
GOB Library Prior Year Balances	\$ 3,988.00	\$ -	\$ 3,988.00
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ -	\$ -	\$ -
HB-33	\$ 186,348.00	\$ 5,081.79	\$ 181,266.21
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,382.00	\$ 2,556.03	\$ 91,825.97
	<b>\$ 2,817,404.00</b>	<b>\$ 395,481.22</b>	<b>\$ 2,421,922.78</b>

Previous Month Budget	\$ 2,817,404.00
Difference	\$ -

Previous Month Actual (YTD)	\$ 212,903.69
Difference	<b>\$ 182,577.53</b>
Revenues from Bank Account Register Activity	<b>\$ 182,674.32</b>
Actual Difference	<b>\$ (96.79)</b>

JE #00025381 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (15.04)
JE #00025381 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (7.52)
JE #00025382 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.43)
JE #00025382 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.22)
CKS LAN Refund	\$ 120.00
	<b>\$ 0.00</b>

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 08/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/2/2020 1:25:34 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational SEG</b>				
<b>Instruction</b>				
Salaries Expense-Teachers, Grades 1-12	\$554,865.00	\$53,448.07	\$450,111.62	\$51,305.31
Salaries Expense-Instructional Assistants	\$41,000.00	\$4,736.55	\$36,313.45	(\$50.00)
Salaries Expense-Teachers, Special Ed.	\$68,761.00	\$7,333.98	\$22,940.66	\$38,486.36
Additional Compensation	\$1,864.00	\$0.00	\$0.00	\$1,864.00
Payroll Taxes & Benefits	\$237,526.00	\$23,211.63	\$183,760.85	\$30,553.52
Professional Development	\$500.00	\$0.00	\$1,280.00	(\$780.00)
Other Services	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Other Charges	\$0.00	\$4,107.50	\$4,436.25	(\$8,543.75)
Rental - Land and Buildings	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Rentals - Computers and Related Equipment	\$8,827.00	\$0.00	\$0.00	\$8,827.00
Other Textbooks	\$26,354.00	\$47,398.28	\$7,118.84	(\$28,163.12)
Software	\$16,000.00	\$19,683.35	\$0.00	(\$3,683.35)
General Supplies and Materials	\$26,700.00	\$2,912.53	\$12,413.57	\$11,373.90
Supply Assets (\$5,000 or Less)	\$68,948.00	\$323.94	\$0.00	\$68,624.06
<b>Function 1000 - Instruction</b>	<b>\$1,066,345.00</b>	<b>\$163,155.83</b>	<b>\$718,375.24</b>	<b>\$184,813.93</b>
<b>Support Services-Students</b>				
Salaries Expense-Test Coordinator	\$132,706.00	\$25,520.55	\$107,186.27	(\$0.82)
Salaries Expense-Truancy Officer	\$40,745.00	\$7,605.50	\$31,943.10	\$1,196.40
Salaries Expense-Spec. Ed. Coordinator	\$20,800.00	\$4,333.35	\$16,466.65	\$0.00
Payroll Taxes & Benefits	\$69,622.00	\$12,204.07	\$55,378.33	\$2,039.60
Diagnosticians - Contracted	\$11,000.00	\$0.00	\$9,910.15	\$1,089.85
Speech Therapists - Contracted	\$9,500.00	\$0.00	\$9,432.00	\$68.00
Psychologists/Counselors - Contracted	\$20,600.00	\$0.00	\$0.00	\$20,600.00
Audiologists - Contracted	\$500.00	\$0.00	\$335.88	\$164.12
Other Services	\$42,000.00	\$0.00	\$60,864.00	(\$18,864.00)
General Supplies and Materials	\$9,000.00	\$0.00	\$0.00	\$9,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$356,473.00</b>	<b>\$49,663.47</b>	<b>\$291,516.38</b>	<b>\$15,293.15</b>
<b>Support Services-Instruction</b>				
Other Charges	\$500.00	\$0.00	\$0.00	\$500.00
General Supplies and Materials	\$25,800.00	\$7,608.43	\$0.00	\$18,191.57
<b>Function 2200 - Support Services-Instruction</b>	<b>\$26,300.00</b>	<b>\$7,608.43</b>	<b>\$0.00</b>	<b>\$18,691.57</b>
<b>Support Services-General Administration</b>				
Salaries Expense-Superintendent	\$64,105.00	\$12,327.85	\$51,777.15	\$0.00
Payroll Taxes & Benefits	\$27,166.00	\$3,986.98	\$18,215.78	\$4,963.24
Professional Development	\$200.00	\$0.00	\$0.00	\$200.00
Auditing	\$17,300.00	\$620.28	\$15,879.72	\$800.00
Legal	\$33,000.00	\$3,155.53	\$28,877.67	\$966.80
Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Board Travel	\$500.00	\$0.00	\$0.00	\$500.00
Board Training	\$1,400.00	\$0.00	\$0.00	\$1,400.00
General Supplies and Materials	\$1,000.00	\$0.00	\$300.00	\$700.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$149,671.00</b>	<b>\$20,090.64</b>	<b>\$115,050.32</b>	<b>\$14,530.04</b>
<b>Support Services-School Administration</b>				
Salaries Expense-Asst. Principal	\$94,453.00	\$19,164.10	\$75,289.22	(\$0.32)
Salaries Expense-Secretarial/Clerical Assistant	\$71,837.00	\$6,784.00	\$28,492.80	\$36,560.20
Overtime Expense	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Payroll Taxes & Benefits	\$59,516.00	\$8,890.81	\$41,949.74	\$8,675.45
Professional Development	\$1,842.00	\$0.00	\$0.00	\$1,842.00
Other Charges	\$0.00	\$229.03	\$1,125.74	(\$1,354.77)
Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)
Other Contract Services	\$8,500.00	\$817.42	\$3,708.55	\$3,974.03
General Supplies and Materials	\$9,000.00	\$0.00	\$3,626.83	\$5,373.17
<b>Function 2400 - Support Services-School Administration</b>	<b>\$246,183.00</b>	<b>\$35,885.36</b>	<b>\$162,692.88</b>	<b>\$47,604.76</b>
<b>Central Services</b>				
Salaries Expense-Business Office Support	\$17,951.00	\$3,452.10	\$14,498.90	\$0.00
Salaries Expense-Data Processing	\$46,247.00	\$11,818.20	\$40,181.80	(\$5,753.00)
Payroll Taxes & Benefits	\$22,363.00	\$4,304.35	\$18,996.36	(\$937.71)
Professional Development	\$150.00	\$0.00	\$0.00	\$150.00
Other Services	\$80,000.00	\$5,666.11	\$64,238.23	\$10,095.66
Other Charges	\$0.00	\$39.96	\$0.00	(\$39.96)
Software	\$0.00	\$17,754.93	\$0.00	(\$17,754.93)
General Supplies and Materials	\$0.00	\$0.00	\$500.00	(\$500.00)
<b>Function 2500 - Central Services</b>	<b>\$166,711.00</b>	<b>\$43,035.65</b>	<b>\$138,415.29</b>	<b>(\$14,739.94)</b>

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

<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense-Custodial	\$77,530.00	\$15,177.70	\$63,746.24	(\$1,393.94)
Salaries Expense-Crosswalk Guards	\$68,137.00	\$11,548.75	\$64,377.01	(\$7,788.76)
Overtime Expense	\$285.00	\$0.00	\$0.00	\$285.00
Payroll Taxes & Benefits	\$43,453.00	\$7,282.77	\$38,062.57	(\$1,892.34)
Other Charges	\$6,100.00	\$0.00	\$1,900.00	\$4,200.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$3,700.00	\$0.00	\$1,424.75	\$2,275.25
Maintenance & Repair - Buildings And Grounds	\$20,000.00	\$5,534.47	\$7,908.48	\$6,557.05
Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Electricity	\$45,468.00	\$5,964.32	\$37,035.68	\$2,468.00
Natural Gas (Buildings)	\$3,150.00	\$48.24	\$2,951.76	\$150.00
Water/Sewage	\$12,600.00	\$656.67	\$18,943.33	(\$7,000.00)
Communication Services	\$23,373.00	\$9,025.99	\$20,720.67	(\$6,373.66)
Rental - Land and Buildings	\$370,840.00	\$88,600.06	\$312,879.06	(\$30,639.12)
Property/Liability Insurance	\$58,772.00	\$48,403.00	\$7,675.00	\$2,694.00
Other Contract Services	\$27,187.00	\$8,144.56	\$1,200.00	\$17,842.44
Software	\$5,583.00	\$0.00	\$3,840.00	\$1,743.00
General Supplies and Materials	\$23,084.00	\$3,274.75	\$8,017.45	\$11,791.80
Gasoline	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Supply Assets (\$5,000 or Less)	\$368.00	\$1,000.00	\$0.00	(\$632.00)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$794,630.00</b>	<b>\$204,661.28</b>	<b>\$590,682.00</b>	<b>(\$713.28)</b>
<b>Food Services Operations</b>				
Food Services Operations-Food	\$82.00	\$0.00	\$0.00	\$82.00
<b>Function 3100 - Food Services Operations</b>	<b>\$82.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.00</b>
<b>Fund 11000 - Operational</b>	<b>\$2,806,395.00</b>	<b>\$524,100.66</b>	<b>\$2,016,732.11</b>	<b>\$265,562.23</b>
<b>Title I</b>				
<b>Instruction</b>				
Salaries Expense-Coordinator	\$35,098.00	\$0.00	\$0.00	\$35,098.00
Salaries Expense-Social Worker	\$12,183.00	\$0.00	\$0.00	\$12,183.00
Stipend-1211	\$839.00	\$0.00	\$0.00	\$839.00
Payroll Taxes & Benefits	\$12,619.00	\$0.00	\$0.00	\$12,619.00
<b>Function 2100 - Support Services-Students</b>	<b>\$60,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,739.00</b>
<b>Fund 24101 - Title I</b>	<b>\$60,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,739.00</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense-Teachers, Special Ed.	\$40,578.00	\$0.00	\$33,286.46	\$7,291.54
Payroll Taxes & Benefits	\$11,151.00	\$0.00	\$15,130.44	(\$3,979.44)
<b>Fund 24106 - IDEA-B</b>	<b>\$51,729.00</b>	<b>\$0.00</b>	<b>\$48,416.90</b>	<b>\$3,312.10</b>
<b>Title III</b>				
<b>Instruction</b>				
Instruction-Software	\$3,270.00	\$0.00	\$0.00	\$3,270.00
<b>Fund 24153 - Title III</b>	<b>\$3,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,270.00</b>
<b>Title II</b>				
<b>Instruction</b>				
Additional Compensation-Teachers, Grades 1-12	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Payroll Taxes & Benefits	\$1,667.00	\$0.00	\$0.00	\$1,667.00
Instruction-Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>Function 1000 - Instruction</b>	<b>\$8,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,667.00</b>
Support Services-School Administration-Professional Development	\$2,156.00	\$0.00	\$0.00	\$2,156.00
<b>Function 2400 - Support Services-School Administratic</b>	<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
<b>Fund 24154 - Title II</b>	<b>\$10,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,823.00</b>
<b>Title I CSI</b>				
<b>Instruction</b>				
Salaries Expense-Student Support	\$57,193.00	\$2,758.62	\$28,965.60	\$25,468.78
Payroll Taxes & Benefits	\$0.00	\$670.36	\$12,230.98	(\$12,901.34)
<b>2100 - Support Services-Students</b>	<b>\$57,193.00</b>	<b>\$3,428.98</b>	<b>\$41,196.58</b>	<b>\$12,567.44</b>
<b>Fund 24190 - Title I CSI</b>	<b>\$57,193.00</b>	<b>\$3,428.98</b>	<b>\$41,196.58</b>	<b>\$12,567.44</b>
<b>CARES Act</b>				
<b>Instruction</b>				
Salaries Expense-Teacher	\$54,254.00	\$0.00	\$22,515.91	\$31,738.09
Payroll Taxes & Benefits	\$0.00	\$0.00	\$5,482.21	(\$5,482.21)
Instruction-General Supplies and Materials	\$0.00	\$2,209.51	\$5,000.00	(\$7,209.51)
<b>Function 1000 - Instruction</b>	<b>\$54,254.00</b>	<b>\$2,209.51</b>	<b>\$32,998.12</b>	<b>\$19,046.37</b>
Operation & Maintenance of Plant-General Supplies and Materials	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Fund 24301 - CARES Act</b>	<b>\$74,254.00</b>	<b>\$2,209.51</b>	<b>\$32,998.12</b>	<b>\$39,046.37</b>

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

<b>CNM Foundation</b>				
<b>Instruction</b>				
Instruction-General Supplies and Materials	\$362.00	\$0.00	\$0.00	\$362.00
<b>Fund 26207 - CNM Foundation</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.00</b>
<b>GO Bonds Student Library Fund</b>				
<b>Support Services-Instruction</b>				
Support Services-Instruction-Library And Audio-Visual	\$3,988.00	\$0.00	\$0.00	\$3,988.00
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$3,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,988.00</b>
<b>PSCOC</b>				
<b>Capital Outlay-Rental - Land and Buildings</b>				
Capital Outlay-Rental - Land and Buildings	\$0.00	\$0.00	\$178,229.00	(\$178,229.00)
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,229.00</b>	<b>(\$178,229.00)</b>
<b>HB-33</b>				
<b>Support Services-General Administration</b>				
Support Services-General Administration-County Tax Collection Costs	\$2,795.00	\$50.82	\$0.00	\$2,744.18
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,795.00</b>	<b>\$50.82</b>	<b>\$0.00</b>	<b>\$2,744.18</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,084,049.00	\$0.00	\$0.00	\$1,084,049.00
<b>Function 4000 - Capital Outlay</b>	<b>\$1,084,049.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,049.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$1,086,844.00</b>	<b>\$50.82</b>	<b>\$0.00</b>	<b>\$1,086,793.18</b>
<b>SB-9 State Match</b>				
<b>Capital Outlay</b>				
Capital Outlay-Supply Assets (\$5,000 or Less)	\$3,431.00	\$0.00	\$1,199.70	\$2,231.30
<b>Fund 31700 - SB-9 State Match</b>	<b>\$3,431.00</b>	<b>\$0.00</b>	<b>\$1,199.70</b>	<b>\$2,231.30</b>
<b>SB-9 Ad Valorem</b>				
<b>Support Services-General Administration</b>				
Support Services-General Administration-County Tax Collection Costs	\$4,846.00	\$25.57	\$0.00	\$4,820.43
<b>Function 2300 - Support Services-General Administration</b>	<b>\$4,846.00</b>	<b>\$25.57</b>	<b>\$0.00</b>	<b>\$4,820.43</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$587,938.00	\$0.00	\$61,007.20	\$526,930.80
<b>Function 4000 - Capital Outlay</b>	<b>\$587,938.00</b>	<b>\$0.00</b>	<b>\$61,007.20</b>	<b>\$526,930.80</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$592,784.00</b>	<b>\$25.57</b>	<b>\$61,007.20</b>	<b>\$531,751.23</b>
<b>SB-9 State Match Cash</b>				
<b>Capital Outlay</b>				
Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,066.00	\$0.00	\$0.00	\$7,066.00
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$7,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,066.00</b>
<b>Grand Total</b>	<b>\$4,758,878.00</b>	<b>\$529,815.54</b>	<b>\$2,379,779.61</b>	<b>\$1,849,282.85</b>

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 08/01/2020; End Date: 08/31/2020; Status: Non-Void; Created On: 9/2/2020 1:38:01 PM

Bank		Account Numb			
NM Bank & Trust					
Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2020		AP Warrant	Archdiocese of Santa Fe		\$9,870.84
8/1/2020		AP Warrant	CSDCPC NAS, LLC		\$30,448.17
8/3/2020	08-002	Cash Receipt	Reimbursement for CAT 2 Project	\$723.33	
8/4/2020		Payroll Liability Check	Internal Revenue Service		\$191.25
8/4/2020		Payroll Liability Check	Internal Revenue Service		\$10,192.57
8/5/2020	1450	AP Warrant	American General Media		\$2,157.50
8/5/2020	1451	AP Warrant	Education Technologies		\$2,146.75
8/5/2020	1452	AP Warrant	Savvas Learning Company LLC		\$15,789.92
8/5/2020	1453	AP Warrant	Williams Scotsman, Inc.		\$1,000.00
8/7/2020		Payroll Liability Check	NMRHCA		\$2,718.15
8/11/2020		Payroll Liability Check	NMPSIA		\$14,448.22
8/11/2020	08-003	Cash Receipt	SEG August 2020	\$179,447.80	
8/13/2020		Payroll Liability Check	AFLAC		\$714.74
8/13/2020	08-006	Cash Receipt	Desert Green Refund	\$72.84	
8/14/2020		Payroll Liability Check	NMERB		\$22,027.13
8/14/2020	00025384	Journal Entry	Service Bank Fee August 2020		\$49.32
8/14/2020	1500	AP Warrant	CamNet, Inc.		\$277.15
8/14/2020	1501	AP Warrant	CKS LAN Associates		\$340.00
8/14/2020	1502	AP Warrant	Education Technologies		\$603.00
8/14/2020	1503	AP Warrant	Home Security Systems, LLC		\$517.80
8/14/2020	1504	AP Warrant	Houghton Mifflin Hartcourt		\$28,137.34
8/14/2020	1505	AP Warrant	Matthews-Fox		\$1,122.33
8/14/2020	1506	AP Warrant	Mechanical Concepts, LTC. Co.		\$1,284.57
8/14/2020	1507	AP Warrant	AirTouch Cellular		\$1,178.30
8/14/2020	1508	AP Warrant	VoiceThread LLC		\$1,950.00
8/14/2020	1509	AP Warrant	Windecker Enterprises Inc		\$2,425.21
8/14/2020	PVM21-023	Payroll Voucher EFT	DD PP04 FY21		\$32,411.65
8/18/2020		Payroll Liability Check	Internal Revenue Service		\$10,537.09
8/20/2020		Payroll Liability Check	NMTRD		\$4,290.45
8/20/2020	08-004	Cash Receipt	SB-9;HB-33	\$2,232.59	
8/21/2020	08-005	Cash Receipt	HB-33;SB-9	\$63.76	
8/21/2020	1510	AP Warrant	Albuquerque Public Schools		\$2,520.00
8/21/2020	1511	AP Warrant	New Mexico Gas Co.		\$48.24
8/21/2020	1512	AP Warrant	PNM Electric and Gas Service		\$3,538.41
8/21/2020	1513	AP Warrant	Southwest Copy Systems, Inc.		\$592.67
8/21/2020	1514	AP Warrant	Staples Contr & Comm/Staples Advantage		\$680.65
8/25/2020	08-001	Cash Receipt	CKS Lan Associates Refund	\$134.00	
8/27/2020	00025387	Journal Entry	To record fraudulent charge on bank "Credit One Bank payment" Contacted the bank and the funds will be returned.		\$532.86
8/28/2020	PVM21-027	Payroll Voucher EFT	DD PP05 FY21		\$31,936.95
<b>Sub Total</b>				<b>\$182,674.32</b>	<b>\$236,679.23</b>
<b>Grand Total</b>				<b>\$182,674.32</b>	<b>\$236,679.23</b>

**The New America School-New Mexico  
Outstanding POs Report as of 7/31/2020**

Accounting Cycle: FY2021; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 9/2/2020 1:28:56 PM

<b>PO Number</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Date Issued</b>	<b>PO Amount</b>	<b>Invoiced Amount</b>	<b>Remaining Encumbrance</b>
NAS210001	Dollar	DSI	7/1/2020	\$1,000.00	\$0.00	\$1,000.00
NAS210003	Dollar	PNM Electric and Gas Service	7/1/2020	\$43,000.00	\$5,964.32	\$37,035.68
NAS210004	Dollar	New Mexico Gas Co.	7/1/2020	\$3,000.00	\$131.98	\$2,868.02
NAS210005	Dollar	Charter School Nursing	7/1/2020	\$42,000.00	\$6,607.34	\$35,392.66
NAS210006	Dollar	Waste Management	7/1/2020	\$7,600.00	\$1,313.34	\$6,286.66
NAS210007-1	Dollar	Windecker Enterprises Inc	7/31/2020	\$12,542.18	\$2,425.21	\$10,116.97
NAS210008	Dollar	DeLage Landen Fina. Serv.	7/1/2020	\$8,500.00	\$0.00	\$8,500.00
NAS210009	Dollar	Williams Scotsman, Inc.	7/1/2020	\$95,880.00	\$7,962.04	\$87,917.96
NAS210010	Dollar	Matthews-Fox	7/1/2020	\$30,000.00	\$1,122.33	\$28,877.67
NAS210011	Dollar	Southwest Copy Systems, Inc.	7/1/2020	\$3,500.00	\$1,351.43	\$2,148.57
NAS210012	Dollar	The Vigil Group, LLC	7/1/2020	\$63,388.13	\$10,679.28	\$52,708.85
NAS210013	Dollar	Archdiocese of Santa Fe	7/1/2020	\$118,450.08	\$29,612.52	\$88,837.56
NAS210014	Dollar	J & H Pest Control LLC	7/1/2020	\$3,480.00	\$573.90	\$2,906.10
NAS210015	Dollar	ABCWUA	7/1/2020	\$12,000.00	\$1,331.83	\$10,668.17
NAS210016	Dollar	CSDCPC NAS, LLC	7/1/2020	\$365,378.04	\$91,344.51	\$274,033.53
NAS210016-1	Dollar	CSDCPC NAS, LLC	8/31/2020	\$274,033.53	\$0.00	\$274,033.53
NAS210017	Dollar	AirTouch Cellular	7/1/2020	\$7,020.00	\$1,760.87	\$5,259.13
NAS210018	Dollar	Bank of America, N.A.	7/1/2020	\$5,000.00	\$0.00	\$5,000.00
NAS210019	Dollar	Education Technologies	7/1/2020	\$3,840.00	\$0.00	\$3,840.00
NAS210020	Dollar	NMPSIA-Risk Premium	7/1/2020	\$56,078.00	\$48,403.00	\$7,675.00
NAS210022-1	Dollar	American General Media	7/1/2020	\$6,593.75	\$2,157.50	\$4,436.25
NAS210023	Dollar	Tyler Technologies, Inc	7/1/2020	\$1,280.00	\$0.00	\$1,280.00
NAS210025	Dollar	CKS LAN Associates	7/1/2020	\$640.00	\$340.00	\$300.00
NAS210026-1	Dollar	Houghton Mifflin Hartcourt	7/8/2020	\$14,343.14	\$7,224.30	\$7,118.84
NAS210028-1	Dollar	Staples Contr & Comm/Staples Advantage	8/3/2020	\$1,377.23	\$356.71	\$1,020.52
NAS210029	Dollar	Bank of America, N.A.	7/1/2020	\$4,300.00	\$0.00	\$4,300.00
NAS210030	Regular	Bank of America, N.A.	7/1/2020	\$1,261.20	\$0.00	\$1,261.20
NAS210031	Regular	Bank of America, N.A.	7/1/2020	\$5,000.00	\$0.00	\$5,000.00
NAS210032	Dollar	Rodgers Plumbing & Heating, Inc.	7/1/2020	\$3,000.00	\$0.00	\$3,000.00
NAS210033	Dollar	American Fire Protection Group, Inc	7/1/2020	\$900.00	\$0.00	\$900.00

**The New America School-New Mexico  
Outstanding POs Report as of 7/31/2020**

NAS210034	Dollar	Mechanical Concepts, LTC. Co.	7/1/2020	\$3,000.00	\$2,082.79	\$917.21
NAS210035	Dollar	AAA Pumping Service	7/1/2020	\$520.00	\$0.00	\$520.00
NAS210036	Dollar	MicroTek	7/1/2020	\$1,200.00	\$453.08	\$746.92
NAS210037-1	Dollar	Safety Flare	7/30/2020	\$600.00	\$518.88	\$81.12
NAS210039	Regular	Amazon	7/1/2020	\$1,199.70	\$0.00	\$1,199.70
NAS210041-1	Dollar	Staples Contr & Comm/Staples Advantage	7/6/2020	\$373.61	\$153.80	\$219.81
NAS210042	Regular	Bernalillo County	7/6/2020	\$600.00	\$0.00	\$600.00
NAS210043	Regular	Bernalillo County Fire & Rescue Dept	7/6/2020	\$400.00	\$0.00	\$400.00
NAS210047	Regular	Bank of America, N.A.	7/13/2020	\$745.87	\$0.00	\$745.87
NAS210048	Regular	Bank of America, N.A.	7/20/2020	\$79.87	\$0.00	\$79.87
NAS210050-1	Dollar	Moss Adams, LLP	7/21/2020	\$16,500.00	\$943.91	\$15,556.09
NAS210052	Regular	Education Technologies	7/27/2020	\$59,746.00	\$0.00	\$59,746.00
NAS210057	Regular	Staples Contr & Comm/Staples Advantage	8/5/2020	\$144.28	\$0.00	\$144.28
NAS210058	Dollar	CamNet, Inc.	7/15/2020	\$6,466.89	\$277.15	\$6,189.74
NAS210059	Dollar	Staples Contr & Comm/Staples Advantage	8/10/2020	\$13,000.00	\$371.61	\$12,628.39
NAS210060-1	Dollar	Granite Telecommunications	7/1/2020	\$4,762.00	\$730.99	\$4,031.01
NAS210061	Dollar	Cooperative Education Services	8/20/2020	\$18,864.00	\$0.00	\$18,864.00
NAS210062	Dollar	Cooperative Education Services	8/20/2020	\$19,678.03	\$0.00	\$19,678.03
NAS210063	Dollar	Jostens	8/3/2020	\$1,000.00	\$22.73	\$977.27
<b>Sub Total</b>				<b>\$1,343,265.53</b>	<b>\$226,217.35</b>	<b>\$861,855.75</b>

## BANK RECONCILIATION

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** NEW MEXICO BANK & TRUST  
**Account Description:** Main Checking  
**Statement Date:** 8/31/2020

Beginning balance per bank	\$ 2,059,813.22
Cleared transactions:	
Checks and withdrawals	\$ (299,878.51)
Deposits and credits	182,674.32
Other bank adjustments	<u>-</u>
<b>Ending balance per bank statement</b>	<b>1,942,609.03</b>

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(3,482.83)</u>

**Adjusted bank balance** **\$ 1,939,126.20**

*Prepared by:* Astley Wolfel  
*Date:* 9/2/2020

Balance per GL	\$	1,939,126.20
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<b>Variance</b>	<b>\$</b>	<b>-</b>
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Unrestricted	\$	517,970.79
Restricted	\$	1,421,155.41



The New America School-New Mexico  
Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000"); Balance Date: 08/31/2020; Detail: No; Created On: 9/2/2020 1:24:52 PM

Description	11000	21000	24101	24106	24153	24154	24190	24301	26207	27107	27109	31600	31701	31703	Total
	SEG	Food Service	Title I	IDEA-B	Title III	Title II	CSI Grant	CARES Act	CNM Founda tion	G.O.B. Library Fund	GAA of 2019	HB-33	SB-9 Ad Valorem	SB-9 Cash Match	
11012 - Bank Acct. NMB&T	\$532,083.67	\$0.98	(\$7,106.33)	\$0.00	(\$2,520.00)	\$0.00	(\$2,277.04)	(\$2,209.51)	\$361.72	\$0.00	\$2,885.34	\$909,684.80	\$501,156.57	\$7,066.00	\$1,939,126.20
13000 - Receivables	\$532.86	\$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	\$532.86
15000 - Prepaid Expenses	\$0.00	\$0.00	\$7,116.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.42
<b>Subtotal of Account Type: Asset</b>	<b>\$532,616.53</b>	<b>\$0.98</b>	<b>\$10.09</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$2,277.04)</b>	<b>(\$2,209.51)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$909,684.80</b>	<b>\$501,156.57</b>	<b>\$7,066.00</b>	<b>\$1,946,775.48</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$532,616.53</b>	<b>\$0.98</b>	<b>\$10.09</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$2,277.04)</b>	<b>(\$2,209.51)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$909,684.80</b>	<b>\$501,156.57</b>	<b>\$7,066.00</b>	<b>\$1,946,775.48</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,520.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,520.00)
23124 - State Retirement System Contributions(Employee)	\$10,213.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,535.79
23125 - Health Insurance (Employee)	\$1,905.73	\$0.00	(\$6.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.95
23126 - Unemployment Insurance	\$4,246.37	\$0.00	\$9.44	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.91
23127 - Workers' Compensation (Employee)	\$6.32	\$0.08	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.63
23134 - State Retirement System Contributions (Employer)	\$14,980.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.15
23135 - Health Insurance (Employer)	\$10,870.54	\$0.00	\$6.93	\$0.00	\$0.00	\$0.00	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.17
23137 - Workers' Compensation (Employer)	\$9.11	\$0.09	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47
23141 - Federal Income Tax	\$3,288.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.87
23142 - State Income Tax	\$2,746.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.11
23143 - FICA (Employee)	\$2,766.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.19
23144 - Medicare (Employee)	\$647.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.05
23147 - Voluntary Deductions	\$1,878.67	\$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	\$1,878.67
23153 - FICA (Employer)	\$2,766.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.19
23154 - Medicare (Employer)	\$647.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.05
<b>Subtotal of Account Type: Liability</b>	<b>\$56,973.00</b>	<b>\$0.17</b>	<b>\$10.09</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>\$1,151.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,615.20</b>
32200 - Restricted Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.72	\$0.00	\$0.00	\$706,160.65	\$432,810.00	\$0.00	\$1,139,332.37
32300 - Unreserved Fund Balance	\$611,900.79	\$0.81	(\$49,285.12)	(\$20,000.00)	\$0.00	(\$12,289.81)	\$0.00	\$0.00	\$0.00	(\$3,064.82)	\$2,885.34	\$198,493.18	\$65,816.11	\$7,066.00	\$801,522.48
Net Increase/Decrease	(\$136,257.26)	\$0.00	\$49,285.12	\$20,000.00	\$0.00	\$12,289.81	(\$3,428.98)	(\$2,209.51)	\$0.00	\$3,064.82	\$0.00	\$5,030.97	\$2,530.46	\$0.00	(\$49,694.57)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$475,643.53</b>	<b>\$0.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,428.98)</b>	<b>(\$2,209.51)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$909,684.80</b>	<b>\$501,156.57</b>	<b>\$7,066.00</b>	<b>\$1,891,160.28</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$532,616.53</b>	<b>\$0.98</b>	<b>\$10.09</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$2,277.04)</b>	<b>(\$2,209.51)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$909,684.80</b>	<b>\$501,156.57</b>	<b>\$7,066.00</b>	<b>\$1,946,775.48</b>