

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 09/30/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); 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	\$ 560,769.72	\$ 1,710,477.28
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ -	\$ 4,198.32	\$ (4,198.32)
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	\$ 5,618.95	\$ 180,729.05
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,382.00	\$ 2,829.74	\$ 91,552.26
	\$ 2,836,329.26	\$ 592,541.99	\$ 2,243,787.27

Previous Month Budget	\$ 2,817,404.00
Difference	\$ 18,925.26

Previous Month Actual (YTD)	\$ 395,481.22
Difference	\$ 197,060.77
Revenues from Bank Account Register Activity	\$ 197,596.29
Actual Difference	\$ (535.52)

JE #00025509 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (5.18)
JE #00025509 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (2.64)
JE #00025510 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.18)
JE #00025510 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.10)
Refund for Fraudulent Check	\$ 532.86
Refund for CNM	\$ 10.76
	\$ (0.00)

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 09/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/2/2020 11:29:55 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Description				
Operational SEG				
Instruction				
Salaries Expense-Teachers, Grades 1-12	\$554,865.00	\$93,811.68	\$417,000.01	\$44,053.31
Salaries Expense-Instructional Assistants	\$41,000.00	\$7,894.25	\$33,155.75	(\$50.00)
Salaries Expense-Teachers, Special Ed.	\$68,761.00	\$10,710.28	\$19,564.36	\$38,486.36
Additional Compensation	\$1,864.00	\$0.00	\$0.00	\$1,864.00
Payroll Taxes & Benefits	\$237,526.00	\$40,036.20	\$169,967.98	\$27,521.82
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	\$7,343.76	\$2,174.97	(\$9,518.73)
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	\$3,460.67	\$11,865.43	\$11,373.90
Supply Assets (\$5,000 or Less)	\$68,948.00	\$323.94	\$0.00	\$68,624.06
Function 1000 - Instruction	\$1,066,345.00	\$230,662.41	\$662,127.34	\$173,555.25
Support Services-Students				
Salaries Expense-Test Coordinator	\$132,706.00	\$35,728.77	\$96,978.05	(\$0.82)
Salaries Expense-Truancy Officer	\$40,745.00	\$10,647.70	\$28,900.90	\$1,196.40
Salaries Expense-Spec. Ed. Coordinator	\$20,800.00	\$6,066.69	\$14,733.31	\$0.00
Payroll Taxes & Benefits	\$69,622.00	\$17,498.20	\$50,191.07	\$1,932.73
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	\$6,607.34	\$54,256.66	(\$18,864.00)
General Supplies and Materials	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Function 2100 - Support Services-Students	\$356,473.00	\$76,548.70	\$264,738.02	\$15,186.28
Support Services-Instruction				
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
Function 2200 - Support Services-Instruction	\$26,300.00	\$7,608.43	\$0.00	\$18,691.57
Support Services-General Administration				
Salaries Expense-Superintendent	\$64,105.00	\$17,258.99	\$46,846.01	\$0.00
Payroll Taxes & Benefits	\$27,166.00	\$5,717.10	\$16,485.68	\$4,963.22
Professional Development	\$200.00	\$0.00	\$0.00	\$200.00
Auditing	\$17,300.00	\$8,909.72	\$7,590.28	\$800.00
Legal	\$33,000.00	\$3,605.55	\$28,427.65	\$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
Function 2300 - Support Services-General Administration	\$149,671.00	\$35,491.36	\$99,649.62	\$14,530.02

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

Support Services-School Administration				
Salaries Expense-Asst. Principal	\$94,453.00	\$26,829.74	\$67,623.58	(\$0.32)
Salaries Expense-Secretarial/Clerical Assistant	\$71,837.00	\$9,497.60	\$25,779.20	\$36,560.20
Overtime Expense	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Payroll Taxes & Benefits	\$59,516.00	\$12,990.28	\$37,850.27	\$8,675.45
Professional Development	\$1,842.00	\$0.00	\$996.00	\$846.00
Other Charges	\$0.00	\$1,146.01	\$354.55	(\$1,500.56)
Rentals - Computers and Related Equipment	\$0.00	\$213.21	\$8,286.79	(\$8,500.00)
Other Contract Services	\$8,500.00	\$1,684.14	\$2,841.83	\$3,974.03
Software	\$0.00	\$206.00	\$0.00	(\$206.00)
General Supplies and Materials	\$9,000.00	\$386.80	\$3,240.03	\$5,373.17
Function 2400 - Support Services-School Administration	\$246,183.00	\$52,953.78	\$146,972.25	\$46,256.97
Central Services				
Salaries Expense-Business Office Support	\$17,951.00	\$4,832.94	\$13,118.06	\$0.00
Salaries Expense-Data Processing	\$46,247.00	\$16,545.48	\$35,454.52	(\$5,753.00)
Payroll Taxes & Benefits	\$22,363.00	\$6,318.54	\$17,017.41	(\$972.95)
Professional Development	\$150.00	\$0.00	\$0.00	\$150.00
Other Services	\$80,000.00	\$11,240.99	\$58,713.82	\$10,045.19
Other Charges	\$0.00	\$39.96	\$0.00	(\$39.96)
Software	\$17,180.00	\$17,754.93	\$0.00	(\$574.93)
General Supplies and Materials	\$0.00	\$259.68	\$240.32	(\$500.00)
Function 2500 - Central Services	\$183,891.00	\$56,992.52	\$124,544.13	\$2,354.35
Operation & Maintenance of Plant				
Salaries Expense-Custodial	\$77,530.00	\$20,796.93	\$23,475.16	\$33,257.91
Salaries Expense-Crosswalk Guards	\$68,137.00	\$17,389.19	\$58,536.57	(\$7,788.76)
Overtime Expense	\$285.00	\$0.00	\$0.00	\$285.00
Payroll Taxes & Benefits	\$43,453.00	\$10,647.54	\$26,670.93	\$6,134.53
Other Charges	\$6,100.00	\$0.00	\$1,900.00	\$4,200.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$3,700.00	\$621.36	\$498.64	\$2,580.00
Maintenance & Repair - Buildings And Grounds	\$20,000.00	\$6,906.59	\$14,681.89	(\$1,588.48)
Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Electricity	\$45,468.00	\$9,142.77	\$33,857.23	\$2,468.00
Natural Gas (Buildings)	\$3,150.00	\$202.71	\$2,797.29	\$150.00
Water/Sewage	\$12,600.00	\$3,300.67	\$16,299.33	(\$7,000.00)
Communication Services	\$23,373.00	\$13,099.45	\$16,647.21	(\$6,373.66)
Rental - Land and Buildings	\$370,840.00	\$136,903.64	\$264,575.48	(\$30,639.12)
Property/Liability Insurance	\$58,772.00	\$48,403.00	\$7,675.00	\$2,694.00
Other Contract Services	\$27,187.00	\$8,597.64	\$1,300.00	\$17,289.36
Software	\$5,583.00	\$3,840.00	\$0.00	\$1,743.00
General Supplies and Materials	\$23,084.00	\$3,284.26	\$8,007.94	\$11,791.80
Gasoline	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Supply Assets (\$5,000 or Less)	\$2,113.00	\$2,587.08	\$0.00	(\$474.08)
Function 2600 - Operation & Maintenance of Plant	\$796,375.00	\$285,722.83	\$476,922.67	\$33,729.50
Food Services Operations				
Food Services Operations-Food	\$82.00	\$0.00	\$0.00	\$82.00
Function 3100 - Food Services Operations	\$82.00	\$0.00	\$0.00	\$82.00
Fund 11000 - Operational	\$2,825,320.00	\$745,980.03	\$1,774,954.03	\$304,385.94

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Account Summary Report - Expenditures

Food Services Operations				
Food Services Operations-Food	\$0.00	\$1,131.81	\$58,868.19	(\$60,000.00)
Fund 21000 - Food Services	\$0.00	\$1,131.81	\$58,868.19	(\$60,000.00)
Title I				
Instruction				
Salaries Expense-Teacher	\$0.00	\$0.00	\$42,640.00	(\$42,640.00)
Payroll Taxes & Benefits	\$0.00	\$0.00	\$10,287.30	\$10,287.30
Function 1000 - Instruction	\$0.00	\$0.00	\$52,927.30	(\$52,927.30)
Support Services-Students				
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
Function 2100 - Support Services-Students	\$60,739.00	\$0.00	\$0.00	\$60,739.00
Fund 24101 - Title I	\$60,739.00	\$0.00	\$52,927.30	\$7,811.70
IDEA-B				
Instruction				
Salaries Expense-Teachers, Special Ed.	\$40,578.00	\$1,513.02	\$31,773.44	\$7,291.54
Payroll Taxes & Benefits	\$11,151.00	\$609.63	\$14,431.08	(\$3,889.71)
Fund 24106 - IDEA-B	\$51,729.00	\$2,122.65	\$46,204.52	\$3,401.83
Title III				
Instruction				
Software	\$3,270.00	\$0.00	\$0.00	\$3,270.00
Fund 24153 - Title III	\$3,270.00	\$0.00	\$0.00	\$3,270.00
Title II				
Instruction				
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
Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Function 1000 - Instruction	\$8,667.00	\$0.00	\$0.00	\$8,667.00
Professional Development	\$2,156.00	\$0.00	\$0.00	\$2,156.00
Function 2400 - Support Services-School Administration	\$2,156.00	\$0.00	\$0.00	\$2,156.00
Fund 24154 - Title II	\$10,823.00	\$0.00	\$0.00	\$10,823.00
Title I CSI				
Instruction				
Salaries Expense-Student Support	\$57,193.00	\$5,517.24	\$26,206.98	\$25,468.78
Payroll Taxes & Benefits	\$0.00	\$1,815.54	\$11,085.80	(\$12,901.34)
2100 - Support Services-Students	\$57,193.00	\$7,332.78	\$37,292.78	\$12,567.44
Fund 24190 - Title I CSI	\$57,193.00	\$7,332.78	\$37,292.78	\$12,567.44

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Account Summary Report - Expenditures

CARES Act				
Instruction				
Salaries Expense-Teacher	\$54,254.00	\$978.95	\$21,536.96	\$31,738.09
Payroll Taxes & Benefits	\$0.00	\$240.86	\$5,248.20	(\$5,489.06)
Instruction-General Supplies and Materials	\$0.00	\$6,032.28	\$1,177.23	(\$7,209.51)
Function 1000 - Instruction	\$54,254.00	\$7,252.09	\$27,962.39	\$19,039.52
Operation & Maintenance of Plant-General Supplies and Materials	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Function 2600 - Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Fund 24301 - CARES Act	\$74,254.00	\$7,252.09	\$27,962.39	\$39,039.52
CNM Foundation				
Instruction				
Instruction-General Supplies and Materials	\$362.00	\$0.00	\$0.00	\$362.00
Fund 26207 - CNM Foundation	\$362.00	\$0.00	\$0.00	\$362.00
GO Bonds Student Library Fund				
Support Services-Instruction				
Support Services-Instruction-Library And Audio-Visual	\$3,988.00	\$0.00	\$0.00	\$3,988.00
Fund 27107 - 2012 GOB Student Library SB-66	\$3,988.00	\$0.00	\$0.00	\$3,988.00
PSCOC				
Capital Outlay-Rental - Land and Buildings				
Capital Outlay-Rental - Land and Buildings	\$178,229.00	\$0.00	\$178,229.00	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$178,229.00	\$0.00	\$178,229.00	\$0.00
HB-33				
Support Services-General Administration				
Support Services-General Administration-County Tax Collection Costs	\$2,795.00	\$56.18	\$0.00	\$2,738.82
Function 2300 - Support Services-General Administration	\$2,795.00	\$56.18	\$0.00	\$2,738.82
Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,084,049.00	\$0.00	\$0.00	\$1,084,049.00
Function 4000 - Capital Outlay	\$1,084,049.00	\$0.00	\$0.00	\$1,084,049.00
Fund 31600 - HB-33	\$1,086,844.00	\$56.18	\$0.00	\$1,086,787.82
SB-9 State Match				
Capital Outlay				
Capital Outlay-Supply Assets (\$5,000 or Less)	\$3,431.00	\$0.00	\$1,199.70	\$2,231.30
Fund 31700 - SB-9 State Match	\$3,431.00	\$0.00	\$1,199.70	\$2,231.30

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Account Summary Report - Expenditures

SB-9 Ad Valorem				
Support Services-General Administration				
Support Services-General Administration-County Tax Collection Costs	\$4,846.00	\$28.31	\$0.00	\$4,817.69
Function 2300 - Support Services-General Administration	\$4,846.00	\$28.31	\$0.00	\$4,817.69
Capital Outlay-Supply Assets (\$5,000 or Less)	\$587,938.00	\$18,562.00	\$42,445.20	\$526,930.80
Function 4000 - Capital Outlay	\$587,938.00	\$18,562.00	\$42,445.20	\$526,930.80
Fund 31701 - SB-9 Ad Valorem	\$592,784.00	\$18,590.31	\$42,445.20	\$531,748.49
SB-9 State Match Cash				
Capital Outlay				
Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,066.00	\$0.00	\$0.00	\$7,066.00
Fund 31703 - SB-9 State Match Cash	\$7,066.00	\$0.00	\$0.00	\$7,066.00
Grand Total	\$4,956,032.00	\$782,465.85	\$2,220,083.11	\$1,953,483.04

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

Bank: NM Bank & Trust; Bank Account: 9996764007; Begin Date: 09/01/2020; End Date: 09/30/2020; Status: Non-Void;

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
9/1/2020		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
9/1/2020			Beginning Balance			
9/1/2020		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
9/1/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,410.35
9/3/2020	00025516	Journal Entry	To reverse Transaction 00025387. Funds were returned to the school.; Temp Transaction Number T0025631	Non-Void	\$532.86	
9/3/2020	09-002	Cash Receipt	CNM Refund	Non-Void	\$10.76	
9/3/2020	1600	AP Warrant	ABCWUA	Non-Void		\$1,331.83
9/3/2020	1601	AP Warrant	Charter School Nursing	Non-Void		\$6,607.34
9/3/2020	1602	AP Warrant	Granite Telecommunications	Non-Void		\$730.99
9/3/2020	1603	AP Warrant	Home Security Systems, LLC	Non-Void		\$1,068.20
9/3/2020	1604	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
9/3/2020	1605	AP Warrant	Jostens	Non-Void		\$22.73
9/3/2020	1607	AP Warrant	MicroTek	Non-Void		\$453.08
9/3/2020	1608	AP Warrant	Moss Adams, LLp	Non-Void		\$323.63
9/3/2020	1609	AP Warrant	New Mexico Gas Co.	Non-Void		\$83.74
9/3/2020	1610	AP Warrant	Safety Flare	Non-Void		\$518.88
9/3/2020	1612	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$525.41
9/3/2020	1613	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
9/3/2020	1614	AP Warrant	AirTouch Cellular	Non-Void		\$582.57
9/3/2020	1615	AP Warrant	Waste Management	Non-Void		\$656.67
9/8/2020		Payroll Liability Check	NMPSIA	Non-Void		\$14,637.94
9/8/2020		Payroll Liability Check	NMRHCA	Non-Void		\$2,862.12
9/11/2020	1616	AP Warrant	American General Media	Non-Void		\$3,236.26
9/11/2020	1617	AP Warrant	Education Technologies	Non-Void		\$22,402.00
9/11/2020	1618	AP Warrant	Matthews-Fox	Non-Void		\$450.02
9/11/2020	1619	AP Warrant	Mechanical Concepts, LTC. Co.	Non-Void		\$798.22
9/11/2020	1620	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$264.47
9/11/2020	1621	AP Warrant	Bank of America, N.A.	Non-Void		\$2,209.51
9/11/2020	1622	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$295.51
9/11/2020	PVM21-031	Payroll Voucher EFT	DD PP06 FY21	Non-Void		\$33,577.64
9/14/2020	09-001	Cash Receipt	SEG September 2020	Non-Void	\$192,051.58	
9/14/2020	1623	AP Warrant	AAA Pumping Service	Non-Void		\$102.48
9/14/2020	1624	AP Warrant	Bank of America, N.A.	Non-Void		\$4,599.27
9/14/2020	1625	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$213.21
9/14/2020	1626	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$306.74
9/14/2020	1627	AP Warrant	Bank of America, N.A.	Non-Void		\$796.47
9/15/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,969.06
9/15/2020		Payroll Liability Check	NMERB	Non-Void		\$23,038.69
9/15/2020	00025517	Journal Entry	Bank Fee; Temp Transaction Number T0025632	Non-Void		\$50.47
9/21/2020	09-003	Cash Receipt	SB-9;HB-33	Non-Void	\$773.78	
9/21/2020	1628	AP Warrant	CamNet, Inc.	Non-Void		\$184.77
9/21/2020	1630	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
9/21/2020	1631	AP Warrant	New Mexico Gas Co.	Non-Void		\$70.73
9/21/2020	1632	AP Warrant	PNM Electric and Gas Service	Non-Void		\$3,178.45
9/21/2020	1633	AP Warrant	Windecker Enterprises Inc	Non-Void		\$2,383.90
9/22/2020	09-007	Cash Receipt	HB-33;SB-9	Non-Void	\$28.99	
9/23/2020		Payroll Liability Check	AFLAC	Non-Void		\$714.74
9/25/2020		Payroll Liability Check	NMTRD	Non-Void		\$2,818.53
9/25/2020	1634	AP Warrant	Canteen of Central NM	Non-Void		\$1,131.81
9/25/2020	1635	AP Warrant	Education Technologies	Non-Void		\$206.00
9/25/2020	1636	AP Warrant	Granite Telecommunications	Non-Void		\$376.00
9/25/2020	1637	AP Warrant	Home Security Systems, LLC	Non-Void		\$518.88
9/25/2020	1638	AP Warrant	Moss Adams, LLp	Non-Void		\$7,965.81
9/25/2020	1639	AP Warrant	Waste Management	Non-Void		\$655.50
9/25/2020	1640	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,984.57
9/25/2020	PVM21-035	Payroll Voucher EFT	DD PP07 FY21	Non-Void		\$33,822.56
9/29/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,081.87
9/29/2020	09-008	Cash Receipt	USDA August 2020	Non-Void	\$4,198.32	
Sub Total					\$197,596.29	\$263,452.17
Grand Total					\$197,596.29	\$263,452.17

**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;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
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	\$9,142.77	\$33,857.23
NAS210004	Dollar	New Mexico Gas Co.	7/1/2020	\$3,000.00	\$202.71	\$2,797.29
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	\$1,968.84	\$5,631.16
NAS210007-1	Dollar	Windecker Enterprises Inc	7/31/2020	\$12,542.18	\$4,809.11	\$7,733.07
NAS210008	Dollar	DeLage Landen Fina. Serv.	7/1/2020	\$8,500.00	\$213.21	\$8,286.79
NAS210009	Dollar	Williams Scotsman, Inc.	7/1/2020	\$95,880.00	\$23,967.54	\$71,912.46
NAS210010	Dollar	Matthews-Fox	7/1/2020	\$30,000.00	\$1,572.35	\$28,427.65
NAS210011	Dollar	Southwest Copy Systems, Inc.	7/1/2020	\$3,500.00	\$1,708.78	\$1,791.22
NAS210012	Dollar	The Vigil Group, LLC	7/1/2020	\$63,388.13	\$16,018.92	\$47,369.21
NAS210013	Dollar	Archdiocese of Santa Fe	7/1/2020	\$118,450.08	\$39,483.36	\$78,966.72
NAS210014	Dollar	J & H Pest Control LLC	7/1/2020	\$3,480.00	\$860.85	\$2,619.15
NAS210015	Dollar	ABCWUA	7/1/2020	\$12,000.00	\$1,886.48	\$10,113.52
NAS210016	Dollar	CSDCPC NAS, LLC	7/1/2020	\$365,378.04	\$121,792.68	\$243,585.36
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	\$2,343.44	\$4,676.56
NAS210018	Dollar	Bank of America, N.A.	7/1/2020	\$5,000.00	\$0.00	\$5,000.00
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	\$5,393.76	\$1,199.99
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	\$655.99	\$3,644.01
NAS210030	Regular	Bank of America, N.A.	7/1/2020	\$1,261.20	\$0.00	\$1,261.20
NAS210031-1	Dollar	Bank of America, N.A.	7/1/2020	\$5,000.00	\$3,822.77	\$1,177.23
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
NAS210034	Dollar	Mechanical Concepts, LTC. Co.	7/1/2020	\$3,000.00	\$1,284.57	\$1,715.43
NAS210035	Dollar	AAA Pumping Service	7/1/2020	\$520.00	\$102.48	\$417.52
NAS210036-1	Dollar	MicroTek	7/27/2020	\$1,300.00	\$1,294.50	\$5.50
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
NAS210047-1	Dollar	Bank of America, N.A.	7/14/2020	\$896.85	\$842.30	\$54.55
NAS210050-1	Dollar	Moss Adams, LLp	7/21/2020	\$16,500.00	\$8,909.72	\$7,590.28
NAS210052-1	Dollar	Education Technologies	8/13/2020	\$59,746.00	\$18,562.00	\$41,184.00
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	\$461.92	\$6,004.97
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	\$1,106.99	\$3,655.01
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
NAS210065	Dollar	Evergreen Contractors, LLC	9/2/2020	\$7,347.31	\$0.00	\$7,347.31
NAS210067	Regular	Tyler Technologies, Inc	9/18/2020	\$996.00	\$0.00	\$996.00
NAS210068	Dollar	Canteen of Central NM	7/1/2020	\$60,000.00	\$1,131.81	\$58,868.19
Sub Total				\$1,407,939.95	\$333,538.22	\$857,524.53

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: 09/30/2020; Detail: No

Description	11000 SEG	21000 Food Service	24101 Title I	24106 IDEA-B	24153 Title III	24154 Title II	24190 CSI Grant	24301 CARES Act	26207 CNM Foundatio n	27107 G.O.B. Library Fund	27109 GAA of 2019	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB- 9 Cash Match	Total
11012 - Bank Acct. NMB&T	\$492,824.10	\$3,067.49	(\$7,106.33)	(\$1,366.14)	(\$2,520.00)	\$0.00	(\$5,865.32)	(\$6,949.17)	\$361.72	\$0.00	\$2,885.34	\$910,216.60	\$482,865.54	\$7,066.00	\$1,875,479.83
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
Subtotal of Account Type: Asset	\$492,824.10	\$3,067.49	\$10.09	(\$1,366.14)	(\$2,520.00)	\$0.00	(\$5,865.32)	(\$6,949.17)	\$361.72	\$0.00	\$2,885.34	\$910,216.60	\$482,865.54	\$7,066.00	\$1,882,596.25
Subtotal of Account Group: Assets	\$492,824.10	\$3,067.49	\$10.09	(\$1,366.14)	(\$2,520.00)	\$0.00	(\$5,865.32)	(\$6,949.17)	\$361.72	\$0.00	\$2,885.34	\$910,216.60	\$482,865.54	\$7,066.00	\$1,882,596.25
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)	\$10,804.12	\$0.00	\$0.00	\$177.02	\$0.00	\$0.00	\$322.76	\$114.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.44
23125 - Health Insurance (Employee)	\$1,498.55	\$0.00	(\$6.78)	\$22.05	\$0.00	\$0.00	\$117.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.12
23126 - Unemployment Insurance	\$4,321.08	\$0.00	\$9.44	\$0.00	\$0.00	\$0.00	\$18.20	\$3.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.95
23127 - Workers' Compensation (Employee)	\$51.08	\$0.08	\$0.23	\$1.24	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.63
23134 - State Retirement System Contributions (Employer)	\$15,322.04	\$0.00	\$0.00	\$244.35	\$0.00	\$0.00	\$445.52	\$158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.01
23135 - Health Insurance (Employer)	\$10,332.00	\$0.00	\$6.93	\$249.80	\$0.00	\$0.00	\$486.20	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,077.28
23137 - Workers' Compensation (Employer)	\$60.59	\$0.09	\$0.27	\$1.42	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.97
23142 - State Income Tax	\$2,800.50	\$0.00	\$0.00	\$51.24	\$0.00	\$0.00	\$70.10	\$20.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.24
23147 - Voluntary Deductions	\$1,807.64	\$0.00	\$0.00	\$9.39	\$0.00	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.11
Subtotal of Account Type: Liability	\$46,997.60	\$0.17	\$10.09	\$756.51	(\$2,520.00)	\$0.00	\$1,467.46	\$302.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,014.75
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	(\$166,074.29)	\$3,066.51	\$49,285.12	\$17,877.35	\$0.00	\$12,289.81	(\$7,332.78)	(\$7,252.09)	\$0.00	\$3,064.82	\$0.00	\$5,562.77	(\$15,760.57)	\$0.00	(\$105,273.35)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$445,826.50	\$3,067.32	\$0.00	(\$2,122.65)	\$0.00	\$0.00	(\$7,332.78)	(\$7,252.09)	\$361.72	\$0.00	\$2,885.34	\$910,216.60	\$482,865.54	\$7,066.00	\$1,835,581.50
Subtotal of Account Group: Liabilities/Fund Balance	\$492,824.10	\$3,067.49	\$10.09	(\$1,366.14)	(\$2,520.00)	\$0.00	(\$5,865.32)	(\$6,949.17)	\$361.72	\$0.00	\$2,885.34	\$910,216.60	\$482,865.54	\$7,066.00	\$1,882,596.25