

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 10/31/2020; 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	\$ 18,925.00	\$ 18,936.02	\$ (11.02)
State Equalization Guarantee	\$ 2,271,247.00	\$ 752,821.30	\$ 1,518,425.70
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ -	\$ 8,047.24	\$ (8,047.24)
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
School Lunch Co-Pay	\$ 203.00	\$ -	\$ -
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ 178,229.00	\$ -	\$ 178,229.00
HB-33	\$ 186,348.00	\$ 6,080.95	\$ 180,267.05
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,382.00	\$ 3,066.72	\$ 91,315.28
	<b>\$ 3,014,761.00</b>	<b>\$ 789,152.23</b>	<b>\$ 2,225,405.77</b>

Previous Month Budget	\$ 2,836,329.26
Difference	\$ 178,431.74

Previous Month Actual (YTD)	\$ 592,541.99
Difference	<b>\$ 196,610.24</b>
Revenues from Bank Account Register Activity	<b>\$ 196,592.50</b>
Actual Difference	<b>\$ 17.74</b>

JE #00025644 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (4.53)
JE #00025644 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (2.32)
JE #00025646 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.08)
JE #00025646 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.05)
CNM Check	\$ (10.76)
	<b>\$ (0.00)</b>

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/3/2020 12:41:13 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	\$133,525.98	\$377,285.71	\$44,053.31
Salaries Expense-Instructional Assistants	\$41,000.00	\$11,051.95	\$29,998.05	(\$50.00)
Salaries Expense-Teachers, Special Ed.	\$68,761.00	\$14,086.58	\$46,448.48	\$8,225.94
Additional Compensation	\$1,864.00	\$0.00	\$0.00	\$1,864.00
Payroll Taxes & Benefits	\$237,526.00	\$58,619.49	\$164,116.62	\$14,789.89
Professional Development	\$500.00	\$0.00	\$1,280.00	(\$780.00)
Other Services	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Rental - Land and Buildings	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Rentals - Computers and Related Equipment	\$8,827.00	\$516.59	\$7,983.41	\$327.00
Other Textbooks	\$26,354.00	\$47,398.28	\$9,118.84	(\$30,163.12)
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
<b>Function 1000 - Instruction</b>	<b>\$1,066,345.00</b>	<b>\$288,666.83</b>	<b>\$648,096.54</b>	<b>\$129,581.63</b>
<b>Support Services-Students</b>				
Salaries Expense-Test Coordinator	\$132,706.00	\$45,936.99	\$86,769.83	(\$0.82)
Salaries Expense-Truancy Officer	\$40,745.00	\$16,660.30	\$76,355.50	(\$52,270.80)
Salaries Expense-Spec. Ed. Coordinator	\$20,800.00	\$7,800.03	\$12,999.97	\$0.00
Payroll Taxes & Benefits	\$69,622.00	\$23,722.08	\$64,820.68	(\$18,920.76)
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	\$18,864.00	\$1,736.00
Audiologists - Contracted	\$500.00	\$0.00	\$335.88	\$164.12
Other Services	\$42,000.00	\$13,025.90	\$28,974.10	\$0.00
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>\$107,145.30</b>	<b>\$308,462.11</b>	<b>(\$59,134.41)</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	\$22,190.13	\$41,914.87	\$0.00
Payroll Taxes & Benefits	\$27,166.00	\$7,446.35	\$14,744.66	\$4,974.99
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	\$4,440.52	\$27,592.68	\$966.80
Advertising	\$5,000.00	\$7,343.76	\$2,174.97	(\$4,518.73)
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>\$50,330.48</b>	<b>\$94,317.46</b>	<b>\$5,023.06</b>
<b>Support Services-School Administration</b>				
Salaries Expense-Asst. Principal	\$94,453.00	\$34,495.38	\$59,957.94	(\$0.32)
Salaries Expense-Secretarial/Clerical Assistant	\$71,837.00	\$12,211.20	\$23,065.60	\$36,560.20
Overtime Expense	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Payroll Taxes & Benefits	\$59,516.00	\$17,076.24	\$34,112.43	\$8,327.33
Professional Development	\$1,842.00	\$0.00	\$996.00	\$846.00
Other Charges	\$0.00	\$1,146.01	\$354.55	(\$1,500.56)
Other Contract Services	\$8,500.00	\$1,759.88	\$2,766.09	\$3,974.03
General Supplies and Materials	\$9,000.00	\$386.80	\$3,240.03	\$5,373.17
<b>Function 2400 - Support Services-School Administration</b>	<b>\$246,183.00</b>	<b>\$67,075.51</b>	<b>\$124,492.64</b>	<b>\$54,614.85</b>

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

<b>Central Services</b>				
Salaries Expense-Business Office Support	\$17,951.00	\$6,213.78	\$11,737.22	\$0.00
Salaries Expense-Data Processing	\$46,247.00	\$21,272.76	\$30,727.24	(\$5,753.00)
Payroll Taxes & Benefits	\$22,363.00	\$8,330.42	\$14,985.03	(\$952.45)
Professional Development	\$150.00	\$0.00	\$0.00	\$150.00
Other Services	\$80,000.00	\$16,641.24	\$53,374.18	\$9,984.58
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)
<b>Function 2500 - Central Services</b>	<b>\$183,891.00</b>	<b>\$70,512.77</b>	<b>\$111,063.99</b>	<b>\$2,314.24</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense-Custodial	\$77,530.00	\$23,268.01	\$21,004.08	\$33,257.91
Salaries Expense-Crosswalk Guards	\$68,137.00	\$22,583.12	\$8,985.32	\$36,568.56
Overtime Expense	\$285.00	\$0.00	\$0.00	\$285.00
Payroll Taxes & Benefits	\$43,453.00	\$12,872.10	\$9,372.45	\$21,208.45
Other Charges	\$6,100.00	\$120.00	\$1,780.00	\$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	\$10,556.35	\$32,443.65	\$2,468.00
Natural Gas (Buildings)	\$3,150.00	\$223.34	\$2,776.66	\$150.00
Water/Sewage	\$12,600.00	\$3,855.32	\$15,744.68	(\$7,000.00)
Communication Services	\$23,373.00	\$16,532.18	\$13,214.48	(\$6,373.66)
Rental - Land and Buildings	\$370,840.00	\$185,243.58	\$246,683.71	(\$61,087.29)
Property/Liability Insurance	\$58,772.00	\$48,403.00	\$7,675.00	\$2,694.00
Other Contract Services	\$27,187.00	\$9,892.14	\$5.50	\$17,289.36
Software	\$5,583.00	\$4,046.00	\$0.00	\$1,537.00
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)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$796,375.00</b>	<b>\$350,994.43</b>	<b>\$382,874.00</b>	<b>\$62,506.57</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>\$2,825,320.00</b>	<b>\$942,333.75</b>	<b>\$1,669,306.74</b>	<b>\$213,679.51</b>
<b>Food Services Operations</b>				
Food Services Operations-Food	\$0.00	\$2,735.88	\$57,264.12	(\$60,000.00)
<b>Fund 21000 - Food Services</b>	<b>\$0.00</b>	<b>\$2,735.88</b>	<b>\$57,264.12</b>	<b>(\$60,000.00)</b>
<b>Title I</b>				
<b>Instruction</b>				
Salaries Expense-Teacher	\$47,122.00	\$10,233.60	\$32,406.40	\$4,482.00
Payroll Taxes & Benefits	\$12,538.00	\$2,449.03	\$7,846.22	\$2,242.75
<b>Function 1000 - Instruction</b>	<b>\$59,660.00</b>	<b>\$12,682.63</b>	<b>\$40,252.62</b>	<b>\$6,724.75</b>
<b>Support Services-Students</b>				
General Supplies and Materials	\$1,079.00	\$0.00	\$0.00	\$1,079.00
<b>Function 2100 - Support Services-Students</b>	<b>\$1,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.00</b>
<b>Fund 24101 - Title I</b>	<b>\$60,739.00</b>	<b>\$12,682.63</b>	<b>\$40,252.62</b>	<b>\$7,803.75</b>
<b>IDEA-B</b>				
<b>Instruction</b>				
Salaries Expense-Teachers, Special Ed.	\$40,578.00	\$3,026.04	\$0.00	\$37,551.96
Payroll Taxes & Benefits	\$11,151.00	\$1,310.70	\$0.00	\$9,840.30
<b>Fund 24106 - IDEA-B</b>	<b>\$51,729.00</b>	<b>\$4,336.74</b>	<b>\$0.00</b>	<b>\$47,392.26</b>

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

<b>Title III</b>				
<b>Instruction</b>				
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
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>
Professional Development	\$2,156.00	\$0.00	\$0.00	\$2,156.00
<b>Function 2400 - Support Services-School Administration</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	\$8,275.86	\$23,448.36	\$25,468.78
Payroll Taxes & Benefits	\$0.00	\$2,958.98	\$9,950.31	(\$12,909.29)
<b>2100 - Support Services-Students</b>	<b>\$57,193.00</b>	<b>\$11,234.84</b>	<b>\$33,398.67</b>	<b>\$12,559.49</b>
<b>Fund 24190 - Title I CSI</b>	<b>\$57,193.00</b>	<b>\$11,234.84</b>	<b>\$33,398.67</b>	<b>\$12,559.49</b>
<b>CARES Act</b>				
<b>Instruction</b>				
Salaries Expense-Teacher	\$54,254.00	\$2,936.85	\$19,579.06	\$31,738.09
Payroll Taxes & Benefits	\$0.00	\$718.54	\$4,778.47	(\$5,497.01)
<b>Function 1000 - Instruction</b>	<b>\$54,254.00</b>	<b>\$3,655.39</b>	<b>\$24,357.53</b>	<b>\$26,241.08</b>
Operation & Maintenance of Plant-General Supplies and Materials	\$20,000.00	\$6,032.28	\$2,777.23	\$11,190.49
Operation & Maintenance of Plant-General Supplies and Materials	<b>\$20,000.00</b>	<b>\$6,032.28</b>	<b>\$2,777.23</b>	<b>\$11,190.49</b>
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$74,254.00</b>	<b>\$9,687.67</b>	<b>\$27,134.76</b>	<b>\$37,431.57</b>
<b>Fund 24301 - CARES Act</b>				
<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>School Lunch Co-Pay</b>				
<b>Capital Outlay-Rental - Land and Buildings</b>				
Food Services Operations-Food	\$203.00	\$0.00	\$0.00	\$203.00
<b>Fund 27201 - School Lunch Co-Pay</b>	<b>\$203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.00</b>
<b>PSCOC</b>				
<b>Capital Outlay-Rental - Land and Buildings</b>				
Capital Outlay-Rental - Land and Buildings	\$178,229.00	\$0.00	\$178,229.00	\$0.00
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$178,229.00</b>	<b>\$0.00</b>	<b>\$178,229.00</b>	<b>\$0.00</b>
<b>HB-33</b>				
<b>Support Services-General Administration</b>				
Support Services-General Administration-County Tax Collection Costs	\$2,795.00	\$60.79	\$0.00	\$2,734.21
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,795.00</b>	<b>\$60.79</b>	<b>\$0.00</b>	<b>\$2,734.21</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>\$60.79</b>	<b>\$0.00</b>	<b>\$1,086,783.21</b>

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Account Summary Report - Expenditures

<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	\$30.68	\$0.00	\$4,815.32
<b>Function 2300 - Support Services-General Administration</b>	<b>\$4,846.00</b>	<b>\$30.68</b>	<b>\$0.00</b>	<b>\$4,815.32</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$587,938.00	\$18,562.00	\$42,445.20	\$526,930.80
<b>Function 4000 - Capital Outlay</b>	<b>\$587,938.00</b>	<b>\$18,562.00</b>	<b>\$42,445.20</b>	<b>\$526,930.80</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$592,784.00</b>	<b>\$18,592.68</b>	<b>\$42,445.20</b>	<b>\$531,746.12</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>\$4,956,235.00</b>	<b>\$1,001,664.98</b>	<b>\$2,049,230.81</b>	<b>\$1,905,339.21</b>

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 10/01/2020; End Date: 10/31/2020; Status: Non-Void; Created On: 11/3/2020 12:41:35 PM						
Bank	Account Number					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
10/1/2020		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
10/1/2020		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
10/1/2020	PVM21-038	Payroll Voucher EFT	DD PP07s FY21	Non-Void		\$4,106.18
10/6/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$2,163.82
10/6/2020		Payroll Liability Check	NMRHCA	Non-Void		\$3,000.30
10/7/2020		Payroll Liability Check	NMPsia	Non-Void		\$15,727.92
10/8/2020	1641	AP Warrant	ABCWUA	Non-Void		\$554.65
10/8/2020	1642	AP Warrant	Charter School Nursing	Non-Void		\$6,418.56
10/8/2020	1643	AP Warrant	MicroTek	Non-Void		\$1,294.50
10/8/2020	1644	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$50.61
10/8/2020	1645	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
10/8/2020	1646	AP Warrant	AirTouch Cellular	Non-Void		\$582.57
10/8/2020	1647	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$8,020.93
10/9/2020	PVM21-042	Payroll Voucher EFT	DD PP08 FY21	Non-Void		\$33,608.50
10/12/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,082.81
10/13/2020	10-001	Cash Receipt	SEG October 2020	Non-Void	\$192,051.58	
10/14/2020		Payroll Liability Check	NMERB	Non-Void		\$24,677.92
10/15/2020	00025647	Journal Entry	Bank Fee October 2020	Non-Void		\$60.61
10/20/2020		Payroll Liability Check	AFLAC	Non-Void		\$833.30
10/20/2020	10-002	Cash Receipt	HB-33;SB-9	Non-Void	\$678.68	
10/22/2020	10-004	Cash Receipt	HB-33;SB-9	Non-Void	\$13.32	
10/23/2020		Payroll Liability Check	NMTRD	Non-Void		\$2,938.66
10/23/2020		Payroll Liability Check	NMTRD	Non-Void		\$107.50
10/23/2020	1648	AP Warrant	Bernalillo County	Non-Void		\$120.00
10/23/2020	1649	AP Warrant	Canteen of Central NM	Non-Void		\$1,604.07
10/23/2020	1650	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$303.38
10/23/2020	1651	AP Warrant	Granite Telecommunications	Non-Void		\$376.00
10/23/2020	1652	AP Warrant	Matthews-Fox	Non-Void		\$834.97
10/23/2020	1653	AP Warrant	New Mexico Gas Co.	Non-Void		\$20.63
10/23/2020	1654	AP Warrant	PNM Electric and Gas Service	Non-Void		\$1,413.58
10/23/2020	1655	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$25.13
10/23/2020	1656	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,474.16
10/23/2020	PVM21-048	Payroll Voucher EFT	DD PP09 FY21	Non-Void		\$33,921.73
10/23/2020	PVM21-049	Payroll Voucher EFT	DD PP09 Special FY21	Non-Void		\$2,151.82
10/26/2020	10-003	Cash Receipt	USDA September 2020	Non-Void	\$3,848.92	
10/28/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,770.64
10/30/2020		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$368.06
<b>Sub Total</b>					<b>\$196,592.50</b>	<b>\$216,272.16</b>
<b>Grand Total</b>					<b>\$196,592.50</b>	<b>\$216,272.16</b>

**The New America School-New Mexico  
Outstanding POs Report as of 10/31/2020**

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: 11/3/2020 12:37:38 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	\$10,556.35	\$32,443.65
NAS210004	Dollar	New Mexico Gas Co.	7/1/2020	\$3,000.00	\$280.64	\$2,719.36
NAS210005	Dollar	Charter School Nursing	7/1/2020	\$42,000.00	\$13,025.90	\$28,974.10
NAS210006	Dollar	Waste Management	7/1/2020	\$7,600.00	\$2,623.93	\$4,976.07
NAS210007-1	Dollar	Windstream Enterprises Inc	7/31/2020	\$12,542.18	\$7,283.27	\$5,258.91
NAS210008-1	Dollar	DeLage Landen Fina. Serv.	10/14/2020	\$8,286.79	\$303.38	\$7,983.41
NAS210009	Dollar	Williams Scotsman, Inc.	7/1/2020	\$95,880.00	\$31,906.26	\$63,973.74
NAS210010	Dollar	Matthews-Fox	7/1/2020	\$30,000.00	\$2,407.32	\$27,592.68
NAS210011	Dollar	Southwest Copy Systems, Inc.	7/1/2020	\$3,500.00	\$1,818.68	\$1,681.32
NAS210012	Dollar	The Vigil Group, LLC	7/1/2020	\$63,388.13	\$21,358.56	\$42,029.57
NAS210013	Dollar	Archdiocese of Santa Fe	7/1/2020	\$118,450.08	\$49,354.20	\$69,095.88
NAS210014	Dollar	J & H Pest Control LLC	7/1/2020	\$3,480.00	\$1,147.80	\$2,332.20
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	\$152,240.85	\$213,137.19
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	\$2,926.15	\$4,093.85
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
NAS210022-2	Dollar	American General Media	10/14/2020	\$2,174.97	\$0.00	\$2,174.97
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

**The New America School-New Mexico  
Outstanding POs Report as of 10/31/2020**

NAS210029	Dollar	Bank of America, N.A.	7/1/2020	\$4,300.00	\$731.74	\$3,568.26
NAS210030	Regular	Bank of America, N.A.	7/1/2020	\$1,261.20	\$0.00	\$1,261.20
NAS210031-3	Dollar	Bank of America, N.A.	9/1/2020	\$1,600.00	\$1,514.09	\$85.91
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
NAS210042-1	Dollar	Bernalillo County	7/6/2020	\$600.00	\$120.00	\$480.00
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	\$1,482.99	\$3,279.01
NAS210061-1	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



**The New America School-New Mexico  
Outstanding POs Report as of 10/31/2020**

NAS210063	Dollar	Jostens	8/3/2020	\$1,000.00	\$22.73	\$977.27
NAS210065	Dollar	Evergreen Contractors, LLC	9/2/2020	\$7,347.31	\$7,347.31	\$0.00
NAS210067	Regular	Tyler Technologies, Inc	9/18/2020	\$996.00	\$996.00	\$0.00
NAS210068	Dollar	Canteen of Central NM	7/1/2020	\$60,000.00	\$2,735.88	\$57,264.12
NAS210069	Dollar	Central New Mexico Community College	8/3/2020	\$1,000.00	\$126.75	\$873.25
NAS210070	Dollar	Follet Higher Education DBA CNM Bookstore #402	8/3/2020	\$1,000.00	\$0.00	\$1,000.00
<b>Sub Total</b>				<b>\$1,401,907.96</b>	<b>\$403,023.05</b>	<b>\$998,884.91</b>

## BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO  
Bank: NEW MEXICO BANK & TRUST  
Account Description: Main Checking  
Statement Date: 10/31/2020

Beginning balance per bank	\$ 1,900,423.20
Cleared transactions:	
Checks and withdrawals	\$ (236,432.79)
Deposits and credits	196,592.50
Other bank adjustments	-
<b>Ending balance per bank statement</b>	<b>1,860,582.91</b>

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(4,782.74)

**Adjusted bank balance** \$ 1,855,800.17

Prepared by: Astley Walsh  
Date: 11/3/2020

Balance per GL \$ 1,855,800.17

Variance \$ -

Unrestricted \$ 446,400.63

Restricted \$ 1,409,399.54

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: 10/31/2020; Detail: No; Created On: 11/3/2020 12:38:40 PM

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 Foundation	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	\$487,777.03	\$5,312.34	(\$16,564.94)	(\$3,422.65)	(\$2,520.00)	\$0.00	(\$9,778.94)	(\$9,089.87)	\$361.72	\$0.00	\$2,885.34	\$910,673.99	\$483,100.15	\$7,066.00	\$1,855,800.17
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>\$487,777.03</b>	<b>\$5,312.34</b>	<b>(\$9,448.52)</b>	<b>(\$3,422.65)</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$9,778.94)</b>	<b>(\$9,089.87)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$910,673.99</b>	<b>\$483,100.15</b>	<b>\$7,066.00</b>	<b>\$1,862,916.59</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$487,777.03</b>	<b>\$5,312.34</b>	<b>(\$9,448.52)</b>	<b>(\$3,422.65)</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$9,778.94)</b>	<b>(\$9,089.87)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$910,673.99</b>	<b>\$483,100.15</b>	<b>\$7,066.00</b>	<b>\$1,862,916.59</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)	\$10,766.10	\$0.00	\$1,197.34	\$177.02	\$0.00	\$0.00	\$322.76	\$229.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.30
23125 - Health Insurance (Employee)	\$1,631.09	\$0.00	(\$6.78)	\$84.48	\$0.00	\$0.00	\$117.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.08
23126 - Unemployment Insurance	\$4,078.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	\$6.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.54
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)	\$15,269.56	\$0.00	\$1,652.72	\$244.35	\$0.00	\$0.00	\$445.52	\$316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.35
23135 - Health Insurance (Employer)	\$9,890.29	\$0.00	\$9.84	\$348.75	\$0.00	\$0.00	\$487.78	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,741.92
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
23142 - State Income Tax	\$2,794.96	\$0.00	\$380.49	\$48.18	\$0.00	\$0.00	\$70.10	\$40.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.53
23147 - Voluntary Deductions	\$1,806.26	\$0.00	\$0.00	\$11.31	\$0.00	\$0.00	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.92
<b>Subtotal of Account Type: Liability</b>	<b>\$46,252.67</b>	<b>\$0.17</b>	<b>\$3,234.11</b>	<b>\$914.09</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>\$1,455.90</b>	<b>\$597.80</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>\$49,934.74</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	\$706,160.85	\$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	(\$170,376.43)	\$5,311.36	\$36,602.49	\$15,663.26	\$0.00	\$12,289.81	(\$11,234.84)	(\$9,687.67)	\$0.00	\$3,064.82	\$0.00	\$6,020.16	(\$15,525.96)	\$0.00	(\$127,873.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$441,524.36</b>	<b>\$5,312.17</b>	<b>(\$12,682.63)</b>	<b>(\$4,336.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,234.84)</b>	<b>(\$9,687.67)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$910,673.99</b>	<b>\$483,100.15</b>	<b>\$7,066.00</b>	<b>\$1,812,981.85</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$487,777.03</b>	<b>\$5,312.34</b>	<b>(\$9,448.52)</b>	<b>(\$3,422.65)</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$9,778.94)</b>	<b>(\$9,089.87)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$910,673.99</b>	<b>\$483,100.15</b>	<b>\$7,066.00</b>	<b>\$1,862,916.59</b>