

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 11/30/2020; Account Type: Revenue; Subtotal Elements:  
Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions:  
No; Created On: 12/2/2020 10:09:28 AM

<b>Description</b>	<b>Budget</b>	<b>Actual (YTD)</b>	<b>Available</b>
Fees - IDs/ Parking Passes	\$ -	\$ 275.14	\$ (275.14)
Refund of Prior Year	\$ 18,925.00	\$ 18,936.02	\$ (11.02)
State Equalization Guarantee	\$ 2,289,234.00	\$ 944,872.88	\$ 1,344,361.12
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	\$ -	\$ 203.00
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ 178,229.00	\$ -	\$ 178,229.00
HB-33	\$ 186,348.00	\$ 6,392.56	\$ 179,955.44
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,382.00	\$ 3,225.74	\$ 91,156.26
	<b>\$ 3,032,748.00</b>	<b>\$ 981,749.58</b>	<b>\$ 2,050,998.42</b>

Previous Month Budget	\$ 3,014,761.00
Difference	\$ 17,987.00

Previous Month Actual (YTD)	\$ 789,152.23
Difference	\$ 192,597.35
Revenues from Bank Account Register Activity	\$ 192,592.64
Actual Difference	\$ 4.71

JE #00025721 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (3.12)
JE #00025721 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (1.59)
	<b>\$ 0.00</b>

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 11/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/2/2020 10:32:48 AM

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	\$155,811.42	\$304,650.27	\$94,403.31
Salaries Expense-Instructional Assistants	\$41,000.00	\$14,209.65	\$26,840.35	(\$50.00)
Salaries Expense-Teachers, Special Ed.	\$68,761.00	\$36,404.76	\$74,480.30	(\$42,124.06)
Additional Compensation-1411	\$1,864.00	\$0.00	\$0.00	\$1,864.00
Additional Compensation-1412	\$0.00	\$1,148.64	\$0.00	(\$1,148.64)
Payroll Taxes & Benefits	\$237,526.00	\$75,268.44	\$148,157.31	\$14,100.25
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
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	\$835.92	\$7,664.08	\$327.00
Other Textbooks	\$69,506.00	\$47,525.03	\$8,992.09	\$12,988.88
Software	\$60,142.00	\$40,069.52	\$0.00	\$20,072.48
General Supplies and Materials	\$26,700.00	\$3,460.67	\$11,898.42	\$11,340.91
Supply Assets (\$5,000 or Less)	\$68,948.00	\$323.94	\$361.98	\$68,262.08
<b>Function 1000 - Instruction</b>	<b>\$1,153,639.00</b>	<b>\$375,057.99</b>	<b>\$583,044.80</b>	<b>\$195,536.21</b>
<b>Support Services-Students</b>				
Salaries Expense-Test Coordinator	\$132,706.00	\$56,145.21	\$76,561.61	(\$0.82)
Salaries Expense-Truancy Officer	\$40,745.00	\$25,643.30	\$67,372.50	(\$52,270.80)
Salaries Expense-Spec. Ed. Coordinator	\$20,800.00	\$9,533.37	\$11,266.63	\$0.00
Payroll Taxes & Benefits	\$69,622.00	\$30,875.43	\$54,082.46	(\$15,335.89)
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
Professional Development	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Other Services	\$42,000.00	\$17,556.65	\$24,443.35	\$0.00
General Supplies and Materials	\$9,000.00	\$0.00	\$0.00	\$9,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$361,473.00</b>	<b>\$139,753.96</b>	<b>\$272,268.58</b>	<b>(\$50,549.54)</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>

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

<b>Support Services-General Administration</b>				
Salaries Expense-Superintendent	\$64,105.00	\$27,121.27	\$36,983.73	\$0.00
Payroll Taxes & Benefits	\$27,166.00	\$9,175.60	\$13,015.43	\$4,974.97
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	\$4,711.61	\$27,321.59	\$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>\$57,261.96</b>	<b>\$87,386.00</b>	<b>\$5,023.04</b>
<b>Support Services-School Administration</b>				
Salaries Expense-Asst. Principal	\$94,453.00	\$42,161.02	\$52,292.30	(\$0.32)
Salaries Expense-Secretarial/Clerical Assistant	\$71,837.00	\$14,924.80	\$20,352.00	\$36,560.20
Overtime Expense	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Payroll Taxes & Benefits	\$59,516.00	\$21,160.49	\$30,028.16	\$8,327.35
Professional Development	\$1,842.00	\$996.00	\$1,280.00	(\$434.00)
Other Contract Services	\$8,500.00	\$2,172.96	\$2,353.01	\$3,974.03
General Supplies and Materials	\$9,000.00	\$1,196.48	\$3,296.33	\$4,507.19
<b>Function 2400 - Support Services-School Administration</b>	<b>\$246,183.00</b>	<b>\$82,611.75</b>	<b>\$109,601.80</b>	<b>\$53,969.45</b>
<b>Central Services</b>				
Salaries Expense-Business Office Support	\$17,951.00	\$7,594.62	\$10,356.38	\$0.00
Salaries Expense-Data Processing	\$46,247.00	\$26,000.04	\$25,999.96	(\$5,753.00)
Payroll Taxes & Benefits	\$22,363.00	\$10,342.18	\$12,973.25	(\$952.43)
Professional Development	\$150.00	\$0.00	\$0.00	\$150.00
Other Services	\$80,000.00	\$22,033.88	\$48,034.54	\$9,931.58
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	\$0.00	\$240.32	(\$240.32)
<b>Function 2500 - Central Services</b>	<b>\$183,891.00</b>	<b>\$83,765.61</b>	<b>\$97,604.45</b>	<b>\$2,520.94</b>

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

<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense-Custodial	\$77,530.00	\$25,739.09	\$18,533.00	\$33,257.91
Salaries Expense-Crosswalk Guards	\$68,137.00	\$23,640.22	\$7,928.22	\$36,568.56
Overtime Expense	\$285.00	\$0.00	\$0.00	\$285.00
Payroll Taxes & Benefits	\$43,453.00	\$13,874.06	\$7,694.09	\$21,884.85
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	\$14,540.85	\$7,047.63	(\$1,588.48)
Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Electricity	\$45,468.00	\$12,358.72	\$30,641.28	\$2,468.00
Natural Gas (Buildings)	\$3,150.00	\$280.64	\$2,719.36	\$150.00
Water/Sewage	\$12,600.00	\$5,035.46	\$14,564.54	(\$7,000.00)
Communication Services	\$23,373.00	\$17,114.89	\$12,631.77	(\$6,373.66)
Rental - Land and Buildings	\$370,840.00	\$273,820.32	\$127,658.80	(\$30,639.12)
Property/Liability Insurance	\$58,772.00	\$48,403.00	\$7,675.00	\$2,694.00
Other Contract Services	\$27,187.00	\$11,038.15	\$305.50	\$15,843.35
Software	\$5,583.00	\$4,046.00	\$0.00	\$1,537.00
General Supplies and Materials	\$23,084.00	\$4,194.41	\$7,097.79	\$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>\$457,414.25</b>	<b>\$246,775.62</b>	<b>\$92,185.13</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>\$2,917,614.00</b>	<b>\$1,203,473.95</b>	<b>\$1,396,681.25</b>	<b>\$317,458.80</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	\$13,644.80	\$28,995.20	\$4,482.00
Payroll Taxes & Benefits	\$12,538.00	\$3,266.15	\$7,029.10	\$242.75
<b>Function 1000 - Instruction</b>	<b>\$59,660.00</b>	<b>\$16,910.95</b>	<b>\$36,024.30</b>	<b>\$6,724.75</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>\$16,910.95</b>	<b>\$36,024.30</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>
<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>

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

<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	\$991.00
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>
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	\$11,034.48	\$20,689.74	\$25,468.78
Payroll Taxes & Benefits	\$0.00	\$4,102.42	\$8,806.87	(\$12,909.29)
<b>2100 - Support Services-Students</b>	<b>\$57,193.00</b>	<b>\$15,136.90</b>	<b>\$29,496.61</b>	<b>\$12,559.49</b>
<b>Fund 24190 - Title I CSI</b>	<b>\$57,193.00</b>	<b>\$15,136.90</b>	<b>\$29,496.61</b>	<b>\$12,559.49</b>
<b>CARES Act</b>				
<b>Instruction</b>				
Salaries Expense-Teacher	\$54,254.00	\$4,894.75	\$17,621.16	\$31,738.09
Payroll Taxes & Benefits	\$0.00	\$1,196.22	\$4,300.79	(\$5,497.01)
<b>Function 1000 - Instruction</b>	<b>\$54,254.00</b>	<b>\$6,090.97</b>	<b>\$21,921.95</b>	<b>\$26,241.08</b>
Operation & Maintenance of Plant-General Supplies and Materials	\$20,000.00	\$7,546.37	\$410.15	\$12,043.48
Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$135.61	(\$135.61)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$20,000.00</b>	<b>\$7,546.37</b>	<b>\$545.76</b>	<b>\$11,907.87</b>
<b>Fund 24301 - CARES Act</b>	<b>\$74,254.00</b>	<b>\$13,637.34</b>	<b>\$22,467.71</b>	<b>\$38,148.95</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>

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

<b>HB-33</b>				
<b>Support Services-General Administration</b>				
Support Services-General Administration-County Tax Collection Costs	\$2,795.00	\$63.91	\$0.00	\$2,731.09
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,795.00</b>	<b>\$63.91</b>	<b>\$0.00</b>	<b>\$2,731.09</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>\$63.91</b>	<b>\$0.00</b>	<b>\$1,086,780.09</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	\$32.27	\$0.00	\$4,813.73
<b>Function 2300 - Support Services-General Administration</b>	<b>\$4,846.00</b>	<b>\$32.27</b>	<b>\$0.00</b>	<b>\$4,813.73</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>\$18,594.27</b>	<b>\$42,445.20</b>	<b>\$531,744.53</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>\$5,048,529.00</b>	<b>\$1,274,889.94</b>	<b>\$1,763,807.89</b>	<b>\$2,009,831.17</b>

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 11/01/2020; End Date: 11/30/2020; Status: Non-Void; Created On: 12/2/2020 9:53:32 AM

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
11/2/2020		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
11/2/2020		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
11/2/2020		Payroll Liability Check	New America School-New Mexico	Non-Void		\$75.14
11/2/2020	11-001	Cash Receipt	Garnishment-NASNM	Non-Void	\$75.14	
11/2/2020	1658	AP Warrant	Central New Mexico Community College	Non-Void		\$126.75
11/2/2020	1659	AP Warrant	Evergreen Contractors, LLC	Non-Void		\$7,347.31
11/2/2020	1660	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
11/2/2020	1661	AP Warrant	New Mexico Gas Co.	Non-Void		\$57.30
11/2/2020	1662	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$84.77
11/2/2020	1663	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
11/2/2020	1664	AP Warrant	Tyler Technologies, Inc	Non-Void		\$996.00
11/2/2020	1665	AP Warrant	AirTouch Cellular	Non-Void		\$582.71
11/2/2020	1666	AP Warrant	Waste Management	Non-Void		\$655.09
11/2/2020	1667	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,938.72
11/2/2020	1668	AP Warrant	Bank of America, N.A.	Non-Void		\$1,589.84
11/6/2020		Payroll Liability Check	NMPSIA	Non-Void		\$15,850.40
11/6/2020		Payroll Liability Check	NMRHCA	Non-Void		\$3,326.94
11/6/2020	1669	AP Warrant	ABCWUA	Non-Void		\$525.05
11/6/2020	1670	AP Warrant	Bank of America, N.A.	Non-Void		\$1,384.40
11/6/2020	1671	AP Warrant	Charter School Nursing	Non-Void		\$4,530.75
11/6/2020	1672	AP Warrant	Cooperative Education Services	Non-Void		\$20,386.17
11/6/2020	1673	AP Warrant	Matthews-Fox	Non-Void		\$271.09
11/6/2020	PVM21-053	Payroll Voucher EFT	DD PP10 FY21	Non-Void		\$33,919.15
11/10/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,202.91
11/12/2020	11-002	Cash Receipt	SEG November 2020	Non-Void	\$192,051.58	
11/13/2020		Payroll Liability Check	NMERB	Non-Void		\$27,232.60
11/13/2020	00025722	Journal Entry	Bank Fee November 2020	Non-Void		\$53.00
11/16/2020	1674	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$319.33
11/16/2020	1675	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$328.31
11/18/2020		Payroll Liability Check	AFLAC	Non-Void		\$833.30
11/20/2020	11-003	Cash Receipt	HB-33;SB-9	Non-Void	\$465.92	
11/20/2020	PVM21-058	Payroll Voucher EFT	DD PP11 FY21	Non-Void		\$34,023.75
11/23/2020		Payroll Liability Check	NMTRD	Non-Void		\$3,330.95
11/24/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,240.78
11/24/2020		AP Warrant	PNM Electric and Gas Service	Non-Void		\$1,802.37
11/30/2020		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
11/30/2020		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
<b>Sub Total</b>					<b>\$192,592.64</b>	<b>\$276,279.49</b>
<b>Grand Total</b>					<b>\$192,592.64</b>	<b>\$276,279.49</b>

**The New America School-New Mexico  
Outstanding POs Report as of 11/30/2020**

Accounting Cycle: FY2021; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No;  
Include Closed POs: No; Show Detail: No; Created On: 12/2/2020 9:54:14 AM

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	\$12,358.72	\$30,641.28
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	\$17,556.65	\$24,443.35
NAS210006	Dollar	Waste Management	7/1/2020	\$7,600.00	\$3,385.37	\$4,214.63
NAS210007-1	Dollar	Windstream Enterprises Inc	7/31/2020	\$12,542.18	\$9,758.37	\$2,783.81
NAS210008-1	Dollar	DeLage Landen Fina. Serv.	10/14/2020	\$8,286.79	\$622.71	\$7,664.08
NAS210009	Dollar	Williams Scotsman, Inc.	7/1/2020	\$95,880.00	\$39,844.98	\$56,035.02
NAS210010	Dollar	Matthews-Fox	7/1/2020	\$30,000.00	\$2,678.41	\$27,321.59
NAS210011	Dollar	Southwest Copy Systems, Inc.	7/1/2020	\$3,500.00	\$2,162.41	\$1,337.59
NAS210012	Dollar	The Vigil Group, LLC	7/1/2020	\$63,388.13	\$26,698.20	\$36,689.93
NAS210013	Dollar	Archdiocese of Santa Fe	7/1/2020	\$118,450.08	\$59,225.04	\$59,225.04
NAS210014	Dollar	J & H Pest Control LLC	7/1/2020	\$3,480.00	\$1,434.75	\$2,045.25
NAS210015	Dollar	ABCWUA	7/1/2020	\$12,000.00	\$2,411.53	\$9,588.47
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
NAS210023-1	Dollar	Tyler Technologies, Inc	7/1/2020	\$1,280.00	\$0.00	\$1,280.00
NAS210025-1	Dollar	CKS LAN Associates	11/30/2020	\$300.00	\$0.00	\$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	\$2,116.14	\$2,183.86
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



**The New America School-New Mexico  
Outstanding POs Report as of 11/30/2020**

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
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
NAS210063	Dollar	Jostens	8/3/2020	\$1,000.00	\$22.73	\$977.27
NAS210068	Dollar	Canteen of Central NM	7/1/2020	\$60,000.00	\$4,308.96	\$55,691.04
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	\$264.25	\$735.75
NAS210072	Regular	Staples Contr & Comm/Staples Advantage	10/22/2020	\$394.97	\$0.00	\$394.97
NAS210073-1	Regular	Bank of America, N.A.	11/13/2020	\$324.24	\$0.00	\$324.24
NAS210074	Regular	Bank of America, N.A.	10/7/2020	\$135.61	\$0.00	\$135.61
NAS210075	Regular	Staples Contr & Comm/Staples Advantage	11/18/2020	\$169.50	\$0.00	\$169.50
NAS210077	Dollar	CSDCPC NAS, LLC	11/30/2020	\$182,689.02	\$0.00	\$182,689.02
<b>Sub Total</b>				<b>\$936,629.57</b>	<b>\$278,943.33</b>	<b>\$676,797.08</b>

**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** NEW MEXICO BANK & TRUST  
**Account Description:** Main Checking  
**Statement Date:** 11/30/2020

Beginning balance per bank		\$ 1,860,582.91
Cleared transactions:		
Checks and withdrawals		\$ (240,743.22)
Deposits and credits		192,592.64
Other bank adjustments		-
<b>Ending balance per bank statement</b>		<b>1,812,432.33</b>

Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(40,319.01)

**Adjusted bank balance** \$ 1,772,113.32

*Prepared by:* Ashley Wolfel  
*Date:* 12/2/2020

**Balance per GL** \$ 1,772,113.32

**Variance** \$ -

**Unrestricted** \$ 362,247.86  
**Restricted** \$ 1,409,865.46

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: 11/30/2020; Detail: No; Created On: 12/2/2020 9:50:55 AM															
Description	11000 SEG	21000 Food	24101 Title I	24106 IDEA-B	24153 Title III	24154 Title II	24190 CSI Grant	24301 CARES	26207 CNM	27107 G.O.B.	27109 GAA of	31600 HB-33	31701 SB-9	31703 9 Cash Match	SB- Total
11012 - Bank Acct. NMB&T	\$418,778.10	\$5,312.34	(\$22,967.24)	(\$4,336.74)	(\$2,520.00)	\$0.00	(\$13,673.18)	(\$13,033.08)	\$361.72	\$0.00	\$2,885.34	\$910,982.48	\$483,257.58	\$7,066.00	\$1,772,113.32
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>\$418,778.10</b>	<b>\$5,312.34</b>	<b>(\$15,850.82)</b>	<b>(\$4,336.74)</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$13,673.18)</b>	<b>(\$13,033.08)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$910,982.48</b>	<b>\$483,257.58</b>	<b>\$7,066.00</b>	<b>\$1,779,229.74</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$418,778.10</b>	<b>\$5,312.34</b>	<b>(\$15,850.82)</b>	<b>(\$4,336.74)</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$13,673.18)</b>	<b>(\$13,033.08)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$910,982.48</b>	<b>\$483,257.58</b>	<b>\$7,066.00</b>	<b>\$1,779,229.74</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)	\$10,672.26	\$0.00	\$399.12	\$0.00	\$0.00	\$0.00	\$322.76	\$229.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,623.22
23125 - Health Insurance (Employee)	\$1,630.53	\$0.00	(\$6.78)	\$0.00	\$0.00	\$0.00	\$117.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.05
23126 - Unemployment Insurance	\$4,134.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20	\$12.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.00
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)	\$15,140.03	\$0.00	\$550.90	\$0.00	\$0.00	\$0.00	\$445.52	\$316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,452.65
23135 - Health Insurance (Employer)	\$10,165.40	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00	\$486.76	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669.41
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	\$2,800.95	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$70.10	\$40.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.25
23147 - Voluntary Deductions	\$1,707.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.82
<b>Subtotal of Account Type: Liability</b>	<b>\$46,267.22</b>	<b>\$0.17</b>	<b>\$1,060.13</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>\$1,463.72</b>	<b>\$604.26</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>\$46,875.50</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	(\$239,389.91)	\$5,311.36	\$32,374.17	\$15,663.26	\$0.00	\$12,289.81	(\$15,136.90)	(\$13,637.34)	\$0.00	\$3,064.82	\$0.00	\$6,328.65	(\$15,368.53)	\$0.00	(\$208,500.61)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$372,510.88</b>	<b>\$5,312.17</b>	<b>(\$16,910.95)</b>	<b>(\$4,336.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,136.90)</b>	<b>(\$13,637.34)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$910,982.48</b>	<b>\$483,257.58</b>	<b>\$7,066.00</b>	<b>\$1,732,354.24</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$418,778.10</b>	<b>\$5,312.34</b>	<b>(\$15,850.82)</b>	<b>(\$4,336.74)</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$13,673.18)</b>	<b>(\$13,033.08)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$910,982.48</b>	<b>\$483,257.58</b>	<b>\$7,066.00</b>	<b>\$1,779,229.74</b>