

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 12/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/5/2021 3:36:02 PM

Description	Budget	Actual (YTD)	Available
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	\$ 1,136,924.46	\$ 1,152,309.54
Food Services	\$8,047.00	\$ -	\$ 8,047.00
USDA Food Reimbursement	\$ -	\$ 14,059.60	\$ (14,059.60)
Title I	\$60,739.00	\$12,682.63	\$ 48,056.37
IDEA-B	\$51,729.00	\$4,336.74	\$ 47,392.26
Title III	\$3,270.00	\$0.00	\$ 3,270.00
Title IV	\$ -	\$0.00	\$ -
Title II	\$10,823.00	\$ -	\$ 10,823.00
Title I - CSI	\$57,193.00	\$ -	\$ 57,193.00
CARES Act	\$73,931.00	\$ -	\$ 73,931.00
GOB Library Prior Year Balances	\$3,988.00	\$ -	\$ 3,988.00
School Lunch Co-Pay	\$203.00	\$ -	\$ 203.00
Career Technical Education Program (Pilot)	\$27,427.00	\$ -	\$ 27,427.00
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ 178,229.00	\$ -	\$ 178,229.00
HB-33	\$ 186,348.00	\$44,651.91	\$ 141,696.09
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,382.00	\$22,581.15	\$ 71,800.85
	<b>\$ 3,067,899.00</b>	<b>\$ 1,254,447.65</b>	<b>\$ 1,813,451.35</b>

Previous Month Budget	\$ 3,032,748.00
Difference	\$ 35,151.00

Previous Month Actual (YTD)	\$ 981,749.58
Difference	<b>\$ 272,698.07</b>
Revenues from Bank Account Register Activity	<b>\$ 272,121.93</b>
Actual Difference	<b>\$ 576.14</b>

JE #00025873 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.62)
JE #00025873 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.32)
JE #00025877 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (381.97)
JE #00025877 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (193.23)
	<b>\$ (0.00)</b>

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

/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unpo

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational SEG</b>				
<b>Instruction</b>				
Salaries Expense-Teachers, Grades 1-12	\$533,524.00	\$188,232.25	\$250,888.44	\$94,403.31
Salaries Expense-Instructional Assistants	\$41,000.00	\$18,946.20	\$22,103.80	(\$50.00)
Salaries Expense-Teachers, Special Ed.	\$68,761.00	\$49,548.36	\$61,336.70	(\$42,124.06)
Additional Compensation-1411	\$21,341.00	\$21,341.00	\$0.00	\$0.00
Additional Compensation-1412	\$1,864.00	\$0.00	\$0.00	\$1,864.00
Payroll Taxes & Benefits	\$237,526.00	\$106,311.88	\$138,979.69	(\$7,765.57)
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	\$1,139.30	\$7,360.70	\$327.00
Other Textbooks	\$69,506.00	\$47,789.28	\$8,727.84	\$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)	\$38,948.00	\$323.94	\$361.98	\$38,262.08
<b>Function 1000 - Instruction</b>	<b>\$1,123,639.00</b>	<b>\$477,162.40</b>	<b>\$501,657.57</b>	<b>\$144,819.03</b>
<b>Support Services-Students</b>				
Salaries Expense-STARS Coordinator	\$11,338.00	\$28,998.20	\$24,855.62	(\$42,515.82)
Salaries Expense-Truancy Officer	\$52,271.00	\$16,626.00	\$35,644.80	\$0.20
Salaries Expense-SPED Coordinator	\$20,800.00	\$12,133.38	\$8,666.62	\$0.00
Salaries Expense-Academic Advisors	\$121,369.00	\$42,459.32	\$36,393.68	\$42,516.00
Salaries Expense-Attendance and Success Coach	\$40,745.00	\$22,491.80	\$18,253.20	\$0.00
Payroll Taxes & Benefits	\$88,655.00	\$40,525.95	\$45,839.90	\$2,289.15
Diagnosticians - Contracted	\$11,000.00	\$1,912.60	\$7,997.55	\$1,089.85
Speech Therapists - Contracted	\$9,500.00	\$2,358.00	\$7,074.00	\$68.00
Psychologists/Counselors - Contracted	\$20,600.00	\$4,250.95	\$14,613.05	\$1,736.00
Audiologists - Contracted	\$500.00	\$0.00	\$335.88	\$164.12
Professional Development	\$5,000.00	\$0.00	\$2,690.10	\$2,309.90
Other Services	\$42,000.00	\$21,505.48	\$20,494.52	\$0.00
General Supplies and Materials	\$9,000.00	\$0.00	\$0.00	\$9,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$432,778.00</b>	<b>\$193,261.68</b>	<b>\$222,858.92</b>	<b>\$16,657.40</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	\$34,518.00	\$29,587.00	\$0.00
Payroll Taxes & Benefits	\$27,166.00	\$11,492.81	\$11,264.00	\$4,409.19
Professional Development	\$200.00	\$0.00	\$0.00	\$200.00
Auditing	\$17,300.00	\$12,912.64	\$3,587.36	\$800.00
Legal	\$33,000.00	\$5,020.66	\$27,012.54	\$966.80
Advertising	\$9,519.00	\$7,343.76	\$2,174.97	\$0.27
Board Travel	\$500.00	\$0.00	\$0.00	\$500.00
Board Training	\$400.00	\$0.00	\$0.00	\$400.00
General Supplies and Materials	\$1,000.00	\$0.00	\$300.00	\$700.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$153,190.00</b>	<b>\$71,287.87</b>	<b>\$73,925.87</b>	<b>\$7,976.26</b>

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

<b>Support Services-School Administration</b>				
Salaries Expense-Asst. Principal	\$94,453.00	\$53,659.48	\$40,793.84	(\$0.32)
Salaries Expense-Secretarial/Clerical Assistant	\$71,837.00	\$18,995.20	\$16,281.60	\$36,560.20
Overtime Expense	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Payroll Taxes & Benefits	\$59,516.00	\$26,484.47	\$24,987.19	\$8,044.34
Professional Development	\$1,842.00	\$996.00	\$1,280.00	(\$434.00)
Other Contract Services	\$8,500.00	\$2,469.99	\$2,055.98	\$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>\$103,801.62</b>	<b>\$88,694.94</b>	<b>\$53,686.44</b>
<b>Central Services</b>				
Salaries Expense-Business Office Support	\$17,951.00	\$9,665.88	\$8,285.12	\$0.00
Salaries Expense-Data Processing	\$52,000.00	\$33,090.96	\$18,909.04	\$0.00
Payroll Taxes & Benefits	\$24,474.00	\$13,083.68	\$10,231.72	\$1,158.60
Other Services	\$72,136.00	\$27,434.77	\$42,694.90	\$2,006.33
Other Charges	\$150.00	\$39.96	\$0.00	\$110.04
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>\$101,070.18</b>	<b>\$80,361.10</b>	<b>\$2,459.72</b>
<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense-Custodial	\$73,198.00	\$29,445.71	\$14,826.38	\$28,925.91
Salaries Expense-Crosswalk Guards	\$31,569.00	\$25,225.87	\$6,342.57	\$0.56
Overtime Expense	\$285.00	\$0.00	\$0.00	\$285.00
Payroll Taxes & Benefits	\$43,453.00	\$15,298.81	\$6,271.66	\$2,182.53
Other Charges	\$6,100.00	\$964.86	\$560.14	\$4,575.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$3,700.00	\$621.36	\$498.64	\$2,580.00
Maintenance & Repair - Buildings And Grounds	\$20,000.00	\$15,365.31	\$6,223.17	(\$1,588.48)
Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Electricity	\$45,468.00	\$17,722.51	\$25,277.49	\$2,468.00
Natural Gas (Buildings)	\$3,150.00	\$405.91	\$2,594.09	\$150.00
Water/Sewage	\$12,600.00	\$6,320.24	\$13,279.76	(\$7,000.00)
Communication Services	\$23,373.00	\$22,062.99	\$7,683.67	(\$6,373.66)
Rental - Land and Buildings	\$366,916.00	\$281,759.04	\$119,720.08	(\$34,563.12)
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	\$7,084.87	\$11,804.72
Gasoline	\$2,000.00	\$12.92	\$0.00	\$1,987.08
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>\$751,551.00</b>	<b>\$485,474.17</b>	<b>\$218,343.02</b>	<b>\$47,733.81</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>\$1,439,666.35</b>	<b>\$1,185,841.42</b>	<b>\$292,106.23</b>
<b>Food Services Operations</b>				
Food Services Operations-Food	\$8,047.00	\$5,661.81	\$54,338.19	(\$51,953.00)
<b>Fund 21000 - Food Services</b>	<b>\$8,047.00</b>	<b>\$5,661.81</b>	<b>\$54,338.19</b>	<b>(\$51,953.00)</b>

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

<b>Title I</b>				
<b>Instruction</b>				
Salaries Expense-Teacher	\$47,122.00	\$18,761.60	\$23,878.40	\$4,482.00
Payroll Taxes & Benefits	\$12,538.00	\$4,491.51	\$5,563.70	\$2,482.79
<b>Function 1000 - Instruction</b>	<b>\$59,660.00</b>	<b>\$23,253.11</b>	<b>\$29,442.10</b>	<b>\$6,964.79</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>\$23,253.11</b>	<b>\$29,442.10</b>	<b>\$8,043.79</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>				
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	\$1,250.00	\$1,250.00	\$2,500.00
Payroll Taxes & Benefits	\$1,667.00	\$367.99	\$684.63	\$614.38
Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>Function 1000 - Instruction</b>	<b>\$8,667.00</b>	<b>\$1,617.99</b>	<b>\$1,934.63</b>	<b>\$5,114.38</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>\$1,617.99</b>	<b>\$1,934.63</b>	<b>\$7,270.38</b>
<b>Title I CSI</b>				
<b>Instruction</b>				
Salaries Expense-Student Support	\$44,263.00	\$15,172.41	\$16,551.81	\$12,538.78
Payroll Taxes & Benefits	\$12,930.00	\$5,580.99	\$7,328.30	\$20.71
<b>2100 - Support Services-Students</b>	<b>\$57,193.00</b>	<b>\$20,753.40</b>	<b>\$23,880.11</b>	<b>\$12,559.49</b>
<b>Fund 24190 - Title I CSI</b>	<b>\$57,193.00</b>	<b>\$20,753.40</b>	<b>\$23,880.11</b>	<b>\$12,559.49</b>
<b>CARES Act</b>				
<b>Instruction</b>				
Salaries Expense-Teacher	\$48,754.00	\$7,831.60	\$14,684.31	\$26,238.09
Payroll Taxes & Benefits	\$5,500.00	\$1,912.41	\$3,584.60	\$2.99
<b>Function 1000 - Instruction</b>	<b>\$54,254.00</b>	<b>\$9,744.01</b>	<b>\$18,268.91</b>	<b>\$26,241.08</b>
Operation & Maintenance of Plant-General Supplies and Materials	\$19,677.00	\$7,546.37	\$410.15	\$11,720.48
Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$135.61	(\$135.61)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$19,677.00</b>	<b>\$7,546.37</b>	<b>\$545.76</b>	<b>\$11,584.87</b>
<b>Fund 24301 - CARES Act</b>	<b>\$73,931.00</b>	<b>\$17,290.38</b>	<b>\$18,814.67</b>	<b>\$37,825.95</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>

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

<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>Career Technical Education Program (Pilot)</b>				
<b>Instruction</b>				
General Supplies and Materials	\$2,697.00	\$0.00	\$0.00	\$2,697.00
<b>Function 1000 - Instruction</b>	<b>\$2,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,697.00</b>
Salaries Expense-Coordinator	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Support Services-Students-Educational Retirement	\$2,800.00	\$0.00	\$0.00	\$2,800.00
Support Services-Students-ERA - Retiree Health	\$400.00	\$0.00	\$0.00	\$400.00
Support Services-Students-FICA Payments	\$1,240.00	\$0.00	\$0.00	\$1,240.00
Support Services-Students-Medicare Payments	\$290.00	\$0.00	\$0.00	\$290.00
<b>Function 2100 - Support Services-Students</b>	<b>\$24,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,730.00</b>
<b>Fund 27502 - Career Technical Education Program (Pilot)</b>	<b>\$27,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,427.00</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	\$446.50	\$0.00	\$2,348.50
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,795.00</b>	<b>\$446.50</b>	<b>\$0.00</b>	<b>\$2,348.50</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>\$446.50</b>	<b>\$0.00</b>	<b>\$1,086,397.50</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	\$225.82	\$0.00	\$4,620.18
<b>Function 2300 - Support Services-General Administration</b>	<b>\$4,846.00</b>	<b>\$225.82</b>	<b>\$0.00</b>	<b>\$4,620.18</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>\$18,787.82</b>	<b>\$42,445.20</b>	<b>\$531,550.98</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>\$5,083,680.00</b>	<b>\$1,531,814.10</b>	<b>\$1,536,125.02</b>	<b>\$2,015,740.88</b>

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

Bank: NM Bank & Trust; Bank Account: 9996764007; Begin Date: 12/01/2020; End Date: 12/31/2020; Status: Non-Void; Created On: 1/5/2021 3:05:52 PM

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
12/1/2020		Payroll Liability Check	NMPSIA	Non-Void		\$15,789.16
12/2/2020	12-001	Cash Receipt	HB-33;SB-9	Non-Void	\$93.02	
12/2/2020	12-002	Cash Receipt	USDA October 2020	Non-Void	\$3,574.60	
12/2/2020	1715	AP Warrant	Canteen of Central NM	Non-Void		\$1,573.08
12/2/2020	1716	AP Warrant	Follet Higher Education DBA CNM Bookstore #402	Non-Void		\$264.25
12/2/2020	1717	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
12/2/2020	1718	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$15.42
12/2/2020	1719	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
12/2/2020	1720	AP Warrant	Waste Management	Non-Void		\$761.44
12/2/2020	1721	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,938.72
12/2/2020	1722	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,475.10
12/2/2020	1723	AP Warrant	ABCWUA	Non-Void		\$523.34
12/2/2020	1724	AP Warrant	Charter School Nursing	Non-Void		\$3,948.83
12/2/2020	1725	AP Warrant	New Mexico Gas Co.	Non-Void		\$125.27
12/2/2020	1726	AP Warrant	PNM Electric and Gas Service	Non-Void		\$2,658.40
12/4/2020	12-003	Cash Receipt	Title I RfR	Non-Void	\$12,682.63	
12/4/2020	PVM21-063	Payroll Voucher EFT	DD PP12 FY21	Non-Void		\$33,920.57
12/8/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,265.11
12/8/2020		Payroll Liability Check	NMRHCA	Non-Void		\$3,052.81
12/11/2020	12-005	Cash Receipt	SEG December 2020	Non-Void	\$192,051.58	
12/14/2020		Payroll Liability Check	AFLAC	Non-Void		\$833.30
12/14/2020	12-004	Cash Receipt	IDEA-B RFR	Non-Void	\$4,336.74	
12/14/2020	1727	AP Warrant	American Fire Protection Group, Inc	Non-Void		\$819.86
12/14/2020	1728	AP Warrant	Bank of America, N.A.	Non-Void		\$12.92
12/14/2020	1729	AP Warrant	City of Albuquerque	Non-Void		\$25.00
12/14/2020	1730	AP Warrant	Matthews-Fox	Non-Void		\$309.05
12/14/2020	1731	AP Warrant	Moss Adams, LLp	Non-Void		\$4,002.92
12/14/2020	1732	AP Warrant	Canteen of Central NM	Non-Void		\$1,352.85
12/14/2020	1733	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$303.38
12/14/2020	1734	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$281.61
12/14/2020	1735	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,473.00
12/15/2020		Payroll Liability Check	NMERB	Non-Void		\$24,961.94
12/15/2020	00025880	Journal Entry	Bank Fee December 2020	Non-Void		\$61.25
12/17/2020		Payroll Liability Check	NMTRD	Non-Void		\$3,012.67
12/18/2020	PVM21-069	Payroll Voucher EFT	DD PP13 FY21	Non-Void		\$36,914.43
12/21/2020	12-006	Cash Receipt	HB-33;SB-9	Non-Void	\$56,945.60	
12/21/2020	1750	AP Warrant	Cooperative Education Services	Non-Void		\$8,521.55
12/21/2020	1751	AP Warrant	PNM Electric and Gas Service	Non-Void		\$2,705.39
12/21/2020	1752	AP Warrant	Rodgers Plumbing & Heating, Inc.	Non-Void		\$537.51
12/23/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,773.62
12/24/2020	12-007	Cash Receipt	USDA November 2020	Non-Void	\$2,437.76	
12/31/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,157.08
12/31/2020	PVM21-071	Payroll Voucher EFT	DD PP14 FY21	Non-Void		\$36,462.12
<b>Sub Total</b>					<b>\$272,121.93</b>	<b>\$238,459.54</b>
<b>Grand Total</b>					<b>\$272,121.93</b>	<b>\$238,459.54</b>

**The New America School-New Mexico  
Outstanding POs Report as of 12/31/2020**

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: 1/5/2021 3:05:14 PM

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	\$17,722.51	\$25,277.49
NAS210004	Dollar	New Mexico Gas Co.	7/1/2020	\$3,000.00	\$605.42	\$2,394.58
NAS210005-1	Dollar	Charter School Nursing	12/11/2020	\$20,494.52	\$3,398.06	\$17,096.46
NAS210006	Dollar	Waste Management	7/1/2020	\$7,600.00	\$4,154.33	\$3,445.67
NAS210007-1	Dollar	Windstream Enterprises Inc	7/31/2020	\$12,542.18	\$12,231.37	\$310.81
NAS210008-1	Dollar	DeLage Landen Fina. Serv.	10/14/2020	\$8,286.79	\$926.09	\$7,360.70
NAS210009	Dollar	Williams Scotsman, Inc.	7/1/2020	\$95,880.00	\$47,783.70	\$48,096.30
NAS210010	Dollar	Matthews-Fox	7/1/2020	\$30,000.00	\$2,987.46	\$27,012.54
NAS210011	Dollar	Southwest Copy Systems, Inc.	7/1/2020	\$3,500.00	\$2,565.64	\$934.36
NAS210012	Dollar	The Vigil Group, LLC	7/1/2020	\$63,388.13	\$32,037.84	\$31,350.29
NAS210013	Dollar	Archdiocese of Santa Fe	7/1/2020	\$118,450.08	\$69,095.88	\$49,354.20
NAS210014	Dollar	J & H Pest Control LLC	7/1/2020	\$3,480.00	\$1,721.70	\$1,758.30
NAS210015	Dollar	ABCWUA	7/1/2020	\$12,000.00	\$3,447.55	\$8,552.45
NAS210017	Dollar	AirTouch Cellular	7/1/2020	\$7,020.00	\$4,091.57	\$2,928.43
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	\$2,129.06	\$2,170.94
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	\$537.51	\$2,462.49
NAS210033	Dollar	American Fire Protection Group, Inc	7/1/2020	\$900.00	\$819.86	\$80.14
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 12/31/2020**

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
NAS210050-1	Dollar	Moss Adams, LLp	7/21/2020	\$16,500.00	\$12,912.64	\$3,587.36
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	\$4,250.95	\$14,613.05
NAS210062	Dollar	Cooperative Education Services	8/20/2020	\$19,678.03	\$4,270.60	\$15,407.43
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	\$5,661.81	\$54,338.19
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	\$30,448.17	\$152,240.85
NAS210078	Regular	Tyler Technologies, Inc	12/17/2020	\$2,690.10	\$0.00	\$2,690.10
NAS210079	Regular	CamNet, Inc.	1/4/2021	\$199.99	\$0.00	\$199.99
<b>Sub Total</b>				<b>\$917,614.18</b>	<b>\$346,064.30</b>	<b>\$571,549.88</b>



**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** NEW MEXICO BANK & TRUST  
**Account Description:** Main Checking  
**Statement Date:** 12/31/2020

Beginning balance per bank	\$ 1,812,432.33
Cleared transactions:	
Checks and withdrawals	\$ (278,469.50)
Deposits and credits	272,121.93
Other bank adjustments	-
<b>Ending balance per bank statement</b>	<b>1,806,084.76</b>

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(309.05)

**Adjusted bank balance** **\$ 1,805,775.71**

*Prepared by:* Ashley Wolfel  
*Date:* 1/5/2021

**Balance per GL** **\$** **1,805,775.71**

**Variance** **\$** **-**

**Unrestricted** **\$** **335,785.20**

**Restricted** **\$** **1,469,990.51**

**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: 12/31/2020; Detail: No; Created On: 1/5/2021 3:03:51 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	\$390,759.69	\$8,398.77	(\$16,085.61)	\$0.00	(\$2,520.00)	(\$1,140.12)	(\$18,849.67)	(\$16,379.09)	\$361.72	\$0.00	\$2,885.34	\$948,859.24	\$502,419.44	\$7,066.00	\$1,805,775.71
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>\$390,759.69</b>	<b>\$8,398.77</b>	<b>(\$8,969.19)</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>(\$1,140.12)</b>	<b>(\$18,849.67)</b>	<b>(\$16,379.09)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$948,859.24</b>	<b>\$502,419.44</b>	<b>\$7,066.00</b>	<b>\$1,812,892.13</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$390,759.69</b>	<b>\$8,398.77</b>	<b>(\$8,969.19)</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>(\$1,140.12)</b>	<b>(\$18,849.67)</b>	<b>(\$16,379.09)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$948,859.24</b>	<b>\$502,419.44</b>	<b>\$7,066.00</b>	<b>\$1,812,892.13</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)	\$16,579.17	\$0.00	\$598.68	\$0.00	\$0.00	\$146.25	\$484.14	\$343.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,151.86
23125 - Health Insurance (Employee)	\$1,610.93	\$0.00	(\$6.78)	\$0.00	\$0.00	\$18.30	\$117.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.75
23126 - Unemployment Insurance	\$4,199.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$31.85	\$22.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.36
23127 - Workers' Compensation (Employee)	\$50.32	\$0.08	\$2.23	\$0.00	\$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)	\$23,518.24	\$0.00	\$826.36	\$0.00	\$0.00	\$201.88	\$668.28	\$474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,689.06
23135 - Health Insurance (Employer)	\$10,155.43	\$0.00	\$11.99	\$0.00	\$0.00	\$73.19	\$486.76	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732.63
23137 - Workers' Compensation (Employer)	\$59.71	\$0.09	\$2.57	\$0.00	\$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	\$4,510.60	\$0.00	\$166.24	\$0.00	\$0.00	\$35.84	\$108.02	\$61.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.90
23147 - Voluntary Deductions	\$1,706.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58	\$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>\$62,389.63</b>	<b>\$0.17</b>	<b>\$1,601.29</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>\$477.87</b>	<b>\$1,903.73</b>	<b>\$911.29</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>\$64,763.98</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	(\$283,530.73)	\$8,397.79	\$38,714.64	\$20,000.00	\$0.00	\$10,671.82	(\$20,753.40)	(\$17,290.38)	\$0.00	\$3,064.82	\$0.00	\$44,205.41	\$3,793.33	\$0.00	(\$192,726.70)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$328,370.06</b>	<b>\$8,398.60</b>	<b>(\$10,570.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,617.99)</b>	<b>(\$20,753.40)</b>	<b>(\$17,290.38)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$948,859.24</b>	<b>\$502,419.44</b>	<b>\$7,066.00</b>	<b>\$1,748,128.15</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$390,759.69</b>	<b>\$8,398.77</b>	<b>(\$8,969.19)</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>(\$1,140.12)</b>	<b>(\$18,849.67)</b>	<b>(\$16,379.09)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>\$948,859.24</b>	<b>\$502,419.44</b>	<b>\$7,066.00</b>	<b>\$1,812,892.13</b>