

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 02/28/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/1/2021 12:54:12 PM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 260.00	\$ (260.00)
Refund of Prior Year	\$ 18,925.00	\$ 18,936.02	\$ (11.02)
State Equalization Guarantee	\$ 2,289,234.00	\$ 1,521,534.28	\$ 767,699.72
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 14,060.00	\$ 18,935.12	\$ (4,875.12)
Title I	\$ 60,739.00	\$ 19,025.11	\$ 41,713.89
IDEA-B	\$ 51,729.00	\$ 4,336.74	\$ 47,392.26
Title III	\$ 3,270.00	\$ -	\$ 3,270.00
Title IV	\$ -	\$ -	\$ -
Title II	\$ 10,823.00	\$ 1,617.99	\$ 9,205.01
Title I - CSI	\$ 57,193.00	\$ 17,087.93	\$ 40,105.07
CARES Act	\$ 90,603.00	\$ 18,948.33	\$ 71,654.67
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 201	\$ -	\$ -	\$ -
PSCOC Awards	\$ 178,229.00	\$ 89,114.50	\$ 89,114.50
HB-33	\$ 186,348.00	\$ 117,498.85	\$ 68,849.15
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,382.00	\$ 59,402.34	\$ 34,979.66
	\$ 3,090,584.00	\$ 1,886,697.21	\$ 1,203,886.79

Previous Month Budget	\$ 3,090,584.00
Difference	\$ -

Previous Month Actual (YTD)	\$ 1,668,156.36
Difference	\$ 218,540.85
Revenues from Bank Account Register Activity Report	\$ 218,499.85
Actual Difference	\$ 41.00

JE #00026060 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (26.53)
JE #00026060 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (13.31)
JE #00026062 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.77)
JE #00026062 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.39)
Difference	\$ 0.00

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 02/28/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/1/2021 12:16:29 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG				
Instruction				
Salaries Expense-Teachers, Grades 1-12	\$533,524.00	\$259,143.15	\$179,206.00	\$95,174.85
Salaries Expense-Instructional Assistants	\$41,000.00	\$25,261.60	\$15,788.40	(\$50.00)
Salaries Expense-Teachers, Special Ed.	\$68,761.00	\$67,073.16	\$43,811.90	(\$42,124.06)
Salaries Expense-Teachers, Grades 1-12-At-Risk	\$21,341.00	\$21,341.00	\$0.00	\$0.00
Additional Compensation-1411	\$1,864.00	\$0.00	\$0.00	\$1,864.00
Additional Compensation-1412	\$0.00	\$2,488.75	\$0.00	(\$2,488.75)
Additional Compensation-1411-ELTP	\$0.00	\$3,978.20	\$10,914.23	(\$14,892.43)
Payroll Taxes & Benefits	\$237,526.00	\$136,087.74	\$93,823.48	\$7,614.78
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	\$1,746.06	\$6,753.94	\$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	\$3,524.75	\$11,834.34	\$11,340.91
Supply Assets (\$5,000 or Less)	\$38,948.00	\$323.94	\$361.98	\$38,262.08
Function 1000 - Instruction	\$1,123,639.00	\$608,827.15	\$371,222.11	\$143,589.74
Support Services-Students				
Salaries Expense-STARS Coordinator	\$11,338.00	\$32,759.28	\$3,636.38	(\$25,057.66)
Salaries Expense-Truancy Officer	\$52,271.00	\$28,507.60	\$23,763.20	\$0.20
Salaries Expense-SPED Coordinator	\$20,800.00	\$15,600.06	\$5,199.94	\$0.00
Salaries Expense-Academic Advisors	\$121,369.00	\$54,590.52	\$24,262.48	\$42,516.00
Salaries Expense-Attendance and Success Coach	\$40,745.00	\$28,576.20	\$12,168.80	\$0.00
Payroll Taxes & Benefits	\$88,655.00	\$53,993.68	\$27,902.23	\$6,759.09
Diagnosticians - Contracted	\$11,000.00	\$2,089.45	\$7,820.70	\$1,089.85
Speech Therapists - Contracted	\$9,500.00	\$3,930.00	\$5,502.00	\$68.00
Psychologists/Counselors - Contracted	\$20,600.00	\$6,576.20	\$12,287.80	\$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	\$29,001.38	\$12,998.62	\$0.00
General Supplies and Materials	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Function 2100 - Support Services-Students	\$432,778.00	\$255,624.37	\$138,568.13	\$38,585.50
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	\$44,380.32	\$19,724.68	\$0.00
Payroll Taxes & Benefits	\$27,166.00	\$14,992.73	\$7,500.52	\$4,672.75
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	\$7,585.20	\$24,448.00	\$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
Function 2300 - Support Services-General Administration	\$153,190.00	\$87,214.65	\$57,735.53	\$8,239.82

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

Support Services-School Administration

Salaries Expense-Asst. Principal	\$94,453.00	\$68,990.76	\$25,462.56	(\$0.32)
Salaries Expense-Secretarial/Clerical Assistant	\$71,837.00	\$24,422.40	\$10,854.40	\$36,560.20
Overtime Expense	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Payroll Taxes & Benefits	\$59,516.00	\$34,736.03	\$16,614.22	\$8,165.75
Professional Development	\$1,842.00	\$996.00	\$1,280.00	(\$434.00)
Other Contract Services	\$8,500.00	\$3,245.64	\$1,280.33	\$3,974.03
General Supplies and Materials	\$9,000.00	\$1,914.91	\$2,955.99	\$4,129.10
Function 2400 - Support Services-School Administration	\$246,183.00	\$134,305.74	\$58,447.50	\$53,429.76

Central Services

Salaries Expense-Business Office Support	\$17,951.00	\$10,465.02	\$0.00	\$7,485.98
Salaries Expense-Data Processing	\$52,000.00	\$42,545.52	\$9,454.48	\$0.00
Payroll Taxes & Benefits	\$24,474.00	\$16,655.49	\$5,005.22	\$2,813.29
Other Services	\$72,136.00	\$38,165.32	\$32,015.62	\$1,955.06
Other Charges	\$150.00	\$96.55	\$0.00	\$53.45
Software	\$17,180.00	\$20,904.93	\$0.00	(\$3,724.93)
General Supplies and Materials	\$0.00	\$0.00	\$240.32	(\$240.32)
Function 2500 - Central Services	\$183,891.00	\$128,832.83	\$46,715.64	\$8,342.53

Operation & Maintenance of Plant

Salaries Expense-Custodial	\$73,198.00	\$34,387.87	\$9,884.22	\$28,925.91
Salaries Expense-Crosswalk Guards	\$31,569.00	\$27,340.07	\$4,228.37	\$0.56
Overtime Expense	\$285.00	\$0.00	\$0.00	\$285.00
Payroll Taxes & Benefits	\$43,453.00	\$17,332.37	\$4,246.92	\$21,873.71
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	\$16,226.16	\$5,362.32	(\$1,588.48)
Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Electricity	\$45,468.00	\$25,827.54	\$17,047.46	\$2,593.00
Natural Gas (Buildings)	\$3,150.00	\$1,110.04	\$1,889.96	\$150.00
Water/Sewage	\$12,600.00	\$8,875.82	\$10,724.18	(\$7,000.00)
Communication Services	\$23,373.00	\$32,969.05	\$13,853.79	(\$23,449.84)
Rental - Land and Buildings	\$366,916.00	\$314,633.09	\$86,846.03	(\$34,563.12)
Property/Liability Insurance	\$58,772.00	\$48,403.00	\$0.00	\$10,369.00
Other Contract Services	\$27,187.00	\$11,038.15	\$5.50	\$16,143.35
Software	\$5,583.00	\$4,245.99	\$0.00	\$1,337.01
General Supplies and Materials	\$23,084.00	\$4,194.41	\$7,041.37	\$11,848.22
Gasoline	\$2,000.00	\$56.42	\$0.00	\$1,943.58
Supply Assets (\$5,000 or Less)	\$2,113.00	\$2,587.08	\$0.00	(\$474.08)
Function 2600 - Operation & Maintenance of Plant	\$751,551.00	\$550,813.28	\$162,188.90	\$38,548.82

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	\$2,917,614.00	\$1,773,226.45	\$834,877.81	\$309,509.74

Food Services Operations

Food Services Operations-Food	\$14,060.00	\$8,060.49	\$51,939.51	(\$45,940.00)
Fund 21000 - Food Services	\$14,060.00	\$8,060.49	\$51,939.51	(\$45,940.00)

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

Title I

Instruction

Salaries Expense-Teacher	\$47,122.00	\$25,584.00	\$17,056.00	\$4,482.00
Payroll Taxes & Benefits	\$12,538.00	\$6,154.39	\$4,012.78	\$2,370.83
Professional Development	\$0.00	\$240.00	\$0.00	(\$240.00)
Function 1000 - Instruction	\$59,660.00	\$31,978.39	\$21,068.78	\$6,612.83
General Supplies and Materials	\$1,079.00	\$1,079.00	\$0.00	\$0.00
Function 2100 - Support Services-Students	\$1,079.00	\$1,079.00	\$0.00	\$0.00
Fund 24101 - Title I	\$60,739.00	\$33,057.39	\$21,068.78	\$6,612.83

IDEA-B

Instruction

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
Fund 24106 - IDEA-B	\$51,729.00	\$4,336.74	\$0.00	\$47,392.26

Title III

Instruction

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	\$1,250.00	\$1,250.00	\$2,500.00
Payroll Taxes & Benefits	\$1,667.00	\$367.99	\$441.55	\$857.46
Professional Development	\$2,000.00	\$127.82	\$540.00	\$1,332.18
Function 1000 - Instruction	\$8,667.00	\$1,745.81	\$2,231.55	\$4,689.64
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	\$1,745.81	\$2,231.55	\$6,845.64

Title I CSI

Instruction

Salaries Expense-Student Support	\$44,263.00	\$20,689.68	\$11,034.54	\$12,538.78
Payroll Taxes & Benefits	\$12,930.00	\$7,695.17	\$4,479.60	\$755.23
2100 - Support Services-Students	\$57,193.00	\$28,384.85	\$15,514.14	\$13,294.01
Fund 24190 - Title I CSI	\$57,193.00	\$28,384.85	\$15,514.14	\$13,294.01

CARES Act

Instruction

Salaries Expense-Teacher	\$48,754.00	\$11,747.40	\$10,768.51	\$26,238.09
Payroll Taxes & Benefits	\$22,172.00	\$2,871.29	\$2,638.92	\$16,661.79
Function 1000 - Instruction	\$70,926.00	\$14,618.69	\$13,407.43	\$42,899.88
Operation & Maintenance of Plant-General Supplies and Materials	\$19,677.00	\$7,985.65	\$1,004.96	\$10,686.39
Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$135.61	(\$135.61)
Function 2600 - Operation & Maintenance of Plant	\$19,677.00	\$7,985.65	\$1,140.57	\$10,550.78
Fund 24301 - CARES Act	\$90,603.00	\$22,604.34	\$14,548.00	\$53,450.66

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

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

School Lunch Co-Pay

Capital Outlay-Rental - Land and Buildings

Food Services Operations-Food	\$203.00	\$0.00	\$0.00	\$203.00
Fund 27201 - School Lunch Co-Pay	\$203.00	\$0.00	\$0.00	\$203.00

Career Technical Education Program (Pilot)

Instruction

General Supplies and Materials	\$2,697.00	\$0.00	\$0.00	\$2,697.00
Function 1000 - Instruction	\$2,697.00	\$0.00	\$0.00	\$2,697.00
Salaries Expense-Coordinator	\$20,000.00	\$1,818.18	\$18,181.82	\$0.00
Payroll & Employee Benefits	\$4,730.00	\$442.99	\$7,605.55	(\$3,318.54)
Function 2100 - Support Services-Students	\$24,730.00	\$2,261.17	\$25,787.37	(\$3,318.54)
Fund 27502 - Career Technical Education Program (Pilot)	\$27,427.00	\$2,261.17	\$25,787.37	(\$621.54)

PSCOC

Capital Outlay-Rental - Land and Buildings

Capital Outlay-Rental - Land and Buildings	\$178,229.00	\$59,409.66	\$118,819.34	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$178,229.00	\$59,409.66	\$118,819.34	\$0.00

HB-33

Support Services-General Administration

Support Services-General Administration-County Tax Collection Costs	\$2,795.00	\$1,174.96	\$0.00	\$1,620.04
Function 2300 - Support Services-General Administration	\$2,795.00	\$1,174.96	\$0.00	\$1,620.04
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	\$1,174.96	\$0.00	\$1,085,669.04

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

SB-9 Ad Valorem

Support Services-General Administration

Support Services-General Administration-County Tax Collection Costs	\$4,846.00	\$594.02	\$0.00	\$4,251.98
Function 2300 - Support Services-General Administration	\$4,846.00	\$594.02	\$0.00	\$4,251.98
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	\$19,156.02	\$42,445.20	\$531,182.78

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	\$5,106,365.00	\$1,953,417.88	\$1,128,431.40	\$2,024,515.72
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The New America School-New Mexico
Bank Account Register Activity Report

Bank: NM Bank & Trust; Bank Account:; Begin Date: 02/01/2021; End Date: 02/28/2021; Status: Non-Void; Created On: 3/1/2021 12:17:03 PM

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
2/1/2021		Payroll Liability Check	NMPSIA	Non-Void		\$15,884.72
2/1/2021	02-001	Cash Receipt	CSI RfR	Non-Void	\$11,234.84	
2/2/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,528.42
2/3/2021	02-002	Cash Receipt	USDA December 2021	Non-Void	\$2,062.72	
2/8/2021	1830	AP Warrant	ABCWUA	Non-Void		\$500.27
2/8/2021	1831	AP Warrant	Annamarie Brown	Non-Void		\$127.82
2/8/2021	1832	AP Warrant	Bank of America, N.A.	Non-Void		\$1,363.50
2/8/2021	1833	AP Warrant	Charter School Nursing	Non-Void		\$4,097.84
2/8/2021	1834	AP Warrant	Cooperative Education Services	Non-Void		\$1,670.25
2/8/2021	1835	AP Warrant	Granite Telecommunications	Non-Void		\$3,711.84
2/8/2021	1836	AP Warrant	Matthews-Fox	Non-Void		\$542.19
2/8/2021	1837	AP Warrant	Seth Rodgers	Non-Void		\$240.00
2/8/2021	1838	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$40.55
2/8/2021	1839	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$86.47
2/8/2021	1840	AP Warrant	AirTouch Cellular	Non-Void		\$584.02
2/8/2021	1841	AP Warrant	Waste Management	Non-Void		\$773.67
2/8/2021	1842	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$3,706.97
2/9/2021		Payroll Liability Check	NMRHCA	Non-Void		\$2,996.64
2/11/2021	02-003	Cash Receipt	SEG February 2021	Non-Void	\$192,558.24	
2/12/2021		Payroll Liability Check	NMERB	Non-Void		\$24,496.70
2/12/2021	00026063	Journal Entry	February 2021 Bank Fee	Non-Void		\$51.27
2/12/2021	PVM21-088	Payroll Voucher EFT	DD PP17 FY21	Non-Void		\$32,611.63
2/16/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,520.03
2/17/2021		Payroll Liability Check	AFLAC	Non-Void		\$400.02
2/17/2021	02-004	Cash Receipt	CARES Act RfR	Non-Void	\$4,093.20	
2/22/2021	02-005	Cash Receipt	Title II RfR	Non-Void	\$1,617.99	
2/22/2021	02-006	Cash Receipt	Hb-33; SB-9	Non-Void	\$3,944.51	
2/22/2021	1860	AP Warrant	Canteen of Central NM	Non-Void		\$1,501.97
2/22/2021	1861	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$303.38
2/22/2021	1862	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
2/22/2021	1863	AP Warrant	New Mexico Gas Co.	Non-Void		\$241.11
2/22/2021	1864	AP Warrant	PNM Electric and Gas Service	Non-Void		\$3,680.79
2/22/2021	1865	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$306.74
2/22/2021	1866	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$317.95
2/22/2021	1867	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,429.68
2/24/2021		Payroll Liability Check	NMTRD	Non-Void		\$2,876.40
2/24/2021	02-008	Cash Receipt	USDA January 2021	Non-Void	\$2,812.80	
2/25/2021	02-009	Cash Receipt	HB-33;SB-9; Damaged Charger	Non-Void	\$175.55	
2/26/2021	PVM21-091	Payroll Voucher EFT	DD PP18 FY21	Non-Void		\$34,018.93
Sub Total					\$218,499.85	\$160,898.72
Grand Total					\$218,499.85	\$160,898.72

The New America School-New Mexico
Outstanding POs Report as of 2/28/2021

Accounting Cycle: FY2021; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Clo

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	\$25,952.54	\$17,047.46
NAS210004	Dollar	New Mexico Gas Co.	7/1/2020	\$3,000.00	\$1,110.04	\$1,889.96
NAS210005-1	Dollar	Charter School Nursing	12/11/2020	\$20,494.52	\$7,495.90	\$12,998.62
NAS210006	Dollar	Waste Management	7/1/2020	\$7,600.00	\$5,713.50	\$1,886.50
NAS210007-2	Dollar	Windstream Enterprises Inc	12/21/2020	\$14,400.00	\$4,862.07	\$9,537.93
NAS210008-1	Dollar	DeLage Landen Fina. Serv.	10/14/2020	\$8,286.79	\$1,532.85	\$6,753.94
NAS210009	Dollar	Williams Scotsman, Inc.	7/1/2020	\$95,880.00	\$51,490.67	\$44,389.33
NAS210010	Dollar	Matthews-Fox	7/1/2020	\$30,000.00	\$5,552.00	\$24,448.00
NAS210011	Dollar	Southwest Copy Systems, Inc.	7/1/2020	\$3,500.00	\$3,380.75	\$119.25
NAS210012	Dollar	The Vigil Group, LLC	7/1/2020	\$63,388.13	\$42,717.12	\$20,671.01
NAS210013	Dollar	Archdiocese of Santa Fe	7/1/2020	\$118,450.08	\$88,837.56	\$29,612.52
NAS210014	Dollar	J & H Pest Control LLC	7/1/2020	\$3,480.00	\$2,295.60	\$1,184.40
NAS210015	Dollar	ABCWUA	7/1/2020	\$12,000.00	\$3,947.82	\$8,052.18
NAS210017	Dollar	AirTouch Cellular	7/1/2020	\$7,020.00	\$5,258.30	\$1,761.70
NAS210018	Dollar	Bank of America, N.A.	7/1/2020	\$5,000.00	\$360.85	\$4,639.15
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
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	\$3,660.35	\$639.65
NAS210030	Regular	Bank of America, N.A.	7/1/2020	\$1,261.20	\$0.00	\$1,261.20
NAS210031-5	Dollar	Bank of America, N.A.	2/1/2021	\$1,000.00	\$595.93	\$404.07
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
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	\$776.03	\$12,223.97
NAS210060-2	Dollar	Granite Telecommunications	12/1/2020	\$6,266.00	\$3,711.84	\$2,554.16
NAS210061-1	Dollar	Cooperative Education Services	8/20/2020	\$18,864.00	\$6,576.20	\$12,287.80
NAS210062	Dollar	Cooperative Education Services	8/20/2020	\$19,678.03	\$6,019.45	\$13,658.58
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	\$8,060.49	\$51,939.51
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
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	\$91,344.51	\$91,344.51
NAS210078	Regular	Tyler Technologies, Inc	12/17/2020	\$2,690.10	\$0.00	\$2,690.10
NAS210082-1	Regular	Seth Rodgers	8/16/2020	\$540.00	\$0.00	\$540.00
Sub Total				\$864,013.77	\$416,015.27	\$447,998.50

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: NEW MEXICO BANK & TRUST
Account Description: Main Checking
Statement Date: 2/28/2021

Beginning balance per bank		\$ 1,999,067.70
Cleared transactions:		
Checks and withdrawals		\$ (202,453.50)
Deposits and credits		218,499.85
Other bank adjustments		-
		<hr/>
Ending balance per bank statement		2,015,114.05

Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(6,329.99)
		<hr/>

Adjusted bank balance **\$ 2,008,784.06**

Prepared by: Ashley Wolfel
Date: 3/1/2021

Balance per GL **\$** **2,008,784.06**

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

Unrestricted **\$** **398,040.57**

Restricted **\$** **1,610,743.49**

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: 02/28/2021; Detail: No; Created On: 3/1/2021 12:15:42 PM

Description	11000 SEG	21000 Food Service	24101 Title I	24106 IDEA-B	24154 Title II	24190 CSI Grant	24301 CARES Act	26207 CNM Foundation	27107 G.O.B. Library Fund	27109 GAA of 2019	27502 Career Technical Education (Bion)	31200 PSCOC	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 Cash Match	Total
11012 - Bank Acct. NMB&T	\$431,740.16	\$10,875.44	(\$19,682.48)	\$0.00	(\$127.82)	(\$9,669.32)	(\$2,819.98)	\$361.72	\$0.00	\$2,885.34	(\$1,399.99)	\$29,704.84	\$1,020,977.72	\$538,872.43	\$7,066.00	\$2,008,784.06
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	\$0.00	\$7,116.42
Subtotal of Account Type: Asset	\$431,740.16	\$10,875.44	(\$12,566.06)	\$0.00	(\$127.82)	(\$9,669.32)	(\$2,819.98)	\$361.72	\$0.00	\$2,885.34	(\$1,399.99)	\$29,704.84	\$1,020,977.72	\$538,872.43	\$7,066.00	\$2,015,900.48
Subtotal of Account Group: Assets	\$431,740.16	\$10,875.44	(\$12,566.06)	\$0.00	(\$127.82)	(\$9,669.32)	(\$2,819.98)	\$361.72	\$0.00	\$2,885.34	(\$1,399.99)	\$29,704.84	\$1,020,977.72	\$538,872.43	\$7,066.00	\$2,015,900.48
23124 - State Retirement System Contributions(Employee)	\$10,072.24	\$0.00	\$399.12	\$0.00	\$0.00	\$322.74	\$229.08	\$0.00	\$0.00	\$0.00	\$212.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,235.91
23125 - Health Insurance (Employee)	\$1,638.36	\$0.00	(\$6.78)	\$0.00	\$0.00	\$88.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.80
23126 - Unemployment Insurance	\$4,754.08	\$0.00	\$28.21	\$0.00	\$0.00	\$22.81	\$16.19	\$0.00	\$0.00	\$0.00	\$7.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.93
23127 - Workers' Compensation (Employee)	\$6.40	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.63
23134 - State Retirement System Contributions (Employer)	\$14,311.77	\$0.00	\$550.90	\$0.00	\$0.00	\$445.52	\$316.20	\$0.00	\$0.00	\$0.00	\$293.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15,918.02
23135 - Health Insurance (Employer)	\$10,226.50	\$0.00	\$11.99	\$0.00	\$0.00	\$366.10	\$5.26	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,612.48
23137 - Workers' Compensation (Employer)	\$9.20	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47
23141 - Federal Income Tax	\$3,078.10	\$0.00	\$117.20	\$0.00	\$0.00	\$93.19	\$79.02	\$0.00	\$0.00	\$0.00	\$20.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.73
23142 - State Income Tax	\$2,494.80	\$0.00	\$104.12	\$0.00	\$0.00	\$82.42	\$40.52	\$0.00	\$0.00	\$0.00	\$46.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.01
23143 - FICA (Employee)	\$2,649.19	\$0.00	\$105.75	\$0.00	\$0.00	\$82.78	\$60.69	\$0.00	\$0.00	\$0.00	\$112.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.14
23144 - Medicare (Employee)	\$619.59	\$0.00	\$24.73	\$0.00	\$0.00	\$19.36	\$14.19	\$0.00	\$0.00	\$0.00	\$26.36	\$0.00	\$0.00	\$0.00	\$0.00	\$704.23
23147 - Voluntary Deductions	\$1,651.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.69
23153 - FICA (Employer)	\$2,649.19	\$0.00	\$105.75	\$0.00	\$0.00	\$82.78	\$60.69	\$0.00	\$0.00	\$0.00	\$112.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.14
23154 - Medicare (Employer)	\$619.59	\$0.00	\$24.73	\$0.00	\$0.00	\$19.36	\$14.19	\$0.00	\$0.00	\$0.00	\$26.36	\$0.00	\$0.00	\$0.00	\$0.00	\$704.23
Subtotal of Account Type: Liability	\$54,780.38	\$0.00	\$1,466.22	\$0.00	\$0.00	\$1,627.60	\$836.03	\$0.00	\$0.00	\$0.00	\$861.18	\$0.00	\$0.00	\$0.00	\$0.00	\$59,571.41
32200 - Restricted Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$706,160.65	\$432,810.00	\$0.00	\$1,139,332.37
32300 - Unreserved Fund Balance	\$609,455.93	\$0.81	(\$49,285.12)	(\$20,000.00)	(\$12,289.81)	\$0.00	\$0.00	\$0.00	(\$3,064.82)	\$2,885.34	\$0.00	\$0.00	\$198,493.18	\$65,816.11	\$7,066.00	\$799,077.62
Net Increase/Decrease	(\$232,496.15)	\$10,874.63	\$35,252.84	\$20,000.00	\$12,161.99	(\$11,296.92)	(\$3,656.01)	\$0.00	\$3,064.82	\$0.00	(\$2,261.17)	\$29,704.84	\$116,323.89	\$40,246.32	\$0.00	\$17,919.08
Subtotal of Account Type: Fund Balance/Retained Earnings	\$376,959.78	\$10,875.44	(\$14,032.28)	\$0.00	(\$127.82)	(\$11,296.92)	(\$3,656.01)	\$361.72	\$0.00	\$2,885.34	(\$2,261.17)	\$29,704.84	\$1,020,977.72	\$538,872.43	\$7,066.00	\$1,956,329.07
Subtotal of Account Group: Liabilities/Fund Balance	\$431,740.16	\$10,875.44	(\$12,566.06)	\$0.00	(\$127.82)	(\$9,669.32)	(\$2,819.98)	\$361.72	\$0.00	\$2,885.34	(\$1,399.99)	\$29,704.84	\$1,020,977.72	\$538,872.43	\$7,066.00	\$2,015,900.48