

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 04/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ((Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/4/2021 10:58:56 AM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 364.25	\$ (364.25)
Refund of Prior Year	\$ 18,925.00	\$ 19,170.69	\$ (245.69)
State Equalization Guarantee	\$ 2,291,765.00	\$ 1,906,649.78	\$ 385,115.22
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 27,736.00	\$ 24,998.88	\$ 2,737.12
Title I	\$ 60,739.00	\$ 34,938.71	\$ 25,800.29
IDEA-B	\$ 51,729.00	\$ 4,336.74	\$ 47,392.26
CSP Grant	\$ 50,000.00	\$ -	\$ -
Title III	\$ 3,270.00	\$ -	\$ 3,270.00
Title IV	\$ -	\$ -	\$ -
Title II	\$ 10,823.00	\$ 1,985.81	\$ 8,837.19
Title I - CSI	\$ 57,193.00	\$ 30,277.91	\$ 26,915.09
CARES Act	\$ 90,603.00	\$ 24,418.94	\$ 66,184.06
GEERF	\$ 11,250.00	\$ -	\$ -
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	\$ 4,840.31	\$ 22,586.69
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ 178,229.00	\$ 133,671.75	\$ 44,557.25
HB-33	\$ 186,348.00	\$ 123,275.78	\$ 63,072.22
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 94,382.00	\$ 62,336.24	\$ 32,045.76
	<b>\$ 3,168,041.00</b>	<b>\$ 2,371,265.79</b>	<b>\$ 735,525.21</b>

Previous Month Budget	\$ 3,143,115.00
Difference	\$ 24,926.00

Previous Month Actual (YTD)	\$ 2,155,510.61
Difference	\$ 215,755.18

Revenues from Bank Account Register Activity Report	\$ 215,694.13
Actual Difference	\$ 61.05

JE #00026211 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (1.09)
JE #00026211 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.56)
JE #00026212 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (39.37)
JE #00026212 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (20.03)
Difference	<b>\$ (0.00)</b>

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

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 04/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/4/2021 9:53:50 AM

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	\$329,796.87	\$107,523.56	\$96,203.57
Salaries Expense-Instructional Assistants	\$41,000.00	\$31,577.00	\$9,473.00	(\$50.00)
Salaries Expense-Teachers, Special Ed.	\$68,761.00	\$84,597.96	\$26,287.10	(\$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	\$171,861.57	\$57,384.77	\$8,279.66
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	\$2,065.39	\$6,434.61	\$327.00
Other Textbooks	\$69,506.00	\$47,789.28	\$8,727.84	\$12,988.88
Software	\$60,142.00	\$19,683.35	\$0.00	\$40,458.65
General Supplies and Materials	\$26,700.00	\$3,885.60	\$7,229.18	\$15,585.22
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>\$719,388.91</b>	<b>\$234,336.27</b>	<b>\$169,913.82</b>
<b>Support Services-Students</b>				
Salaries Expense-STARS Coordinator	\$11,338.00	\$34,577.44	\$1,818.22	(\$25,057.66)
Salaries Expense-Truancy Officer	\$52,271.00	\$40,389.20	\$11,881.60	\$0.20
Salaries Expense-SPED Coordinator	\$20,800.00	\$19,066.74	\$1,733.26	\$0.00
Salaries Expense-Academic Advisors	\$121,369.00	\$66,721.72	\$12,131.28	\$42,516.00
Salaries Expense-Attendance and Success Coach	\$40,745.00	\$34,660.60	\$6,084.40	\$0.00
Payroll Taxes & Benefits	\$88,655.00	\$66,997.64	\$14,898.17	\$6,759.19
Diagnosticians - Contracted	\$11,000.00	\$2,940.95	\$6,969.20	\$1,089.85
Speech Therapists - Contracted	\$9,500.00	\$7,336.00	\$2,096.00	\$68.00
Psychologists/Counselors - Contracted	\$20,600.00	\$12,988.65	\$5,875.35	\$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	\$37,609.81	\$9,390.19	(\$5,000.00)
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>\$323,288.75</b>	<b>\$75,903.65</b>	<b>\$33,585.60</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	\$54,242.64	\$9,862.36	\$0.00
Payroll Taxes & Benefits	\$27,166.00	\$18,467.67	\$4,025.70	\$4,672.63
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	\$8,075.88	\$23,957.32	\$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	\$2,931.00	\$0.00	\$4,000.00	(\$1,069.00)
General Supplies and Materials	\$1,000.00	\$0.00	\$300.00	\$700.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$155,721.00</b>	<b>\$101,042.59</b>	<b>\$47,907.71</b>	<b>\$6,770.70</b>

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

**Support Services-School Administration**

Salaries Expense-Asst. Principal	\$94,453.00	\$84,322.04	\$10,131.28	(\$0.32)
Salaries Expense-Secretarial/Clerical Assistant	\$71,837.00	\$29,849.60	\$5,427.20	\$36,560.20
Overtime Expense	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Payroll Taxes & Benefits	\$59,516.00	\$42,976.80	\$8,373.36	\$8,165.84
Professional Development	\$1,842.00	\$2,276.00	\$0.00	(\$434.00)
Other Contract Services	\$8,500.00	\$3,835.16	\$1,504.56	\$3,160.28
General Supplies and Materials	\$9,000.00	\$2,079.94	\$2,955.99	\$3,964.07
<b>Function 2400 - Support Services-School Administration</b>	<b>\$246,183.00</b>	<b>\$165,339.54</b>	<b>\$28,392.39</b>	<b>\$52,451.07</b>

**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	\$49,666.61	\$1,890.84	\$442.55
Payroll Taxes & Benefits	\$24,474.00	\$19,211.84	\$2,155.78	\$3,106.38
Other Services	\$72,136.00	\$49,302.16	\$21,036.09	\$1,797.75
Other Charges	\$150.00	\$296.55	\$0.00	(\$146.55)
Software	\$17,180.00	\$20,904.93	\$0.00	(\$3,724.93)
General Supplies and Materials	\$0.00	\$51.70	\$240.32	(\$292.02)
<b>Function 2500 - Central Services</b>	<b>\$183,891.00</b>	<b>\$149,898.81</b>	<b>\$25,323.03</b>	<b>\$8,669.16</b>

**Operation & Maintenance of Plant**

Salaries Expense-Custodial	\$73,198.00	\$39,330.03	\$4,942.06	\$28,925.91
Salaries Expense-Crosswalk Guards	\$31,569.00	\$29,454.27	\$2,114.17	\$0.56
Overtime Expense	\$285.00	\$0.00	\$0.00	\$285.00
Payroll Taxes & Benefits	\$43,453.00	\$19,368.87	\$2,212.74	\$21,871.39
Other Charges	\$6,100.00	\$964.86	\$1,160.14	\$3,975.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$3,700.00	\$621.36	\$498.64	\$2,580.00
Maintenance & Repair - Buildings And Grounds	\$20,000.00	\$16,800.06	\$4,788.42	(\$1,588.48)
Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Electricity	\$45,468.00	\$28,013.87	\$11,455.65	\$5,998.48
Natural Gas (Buildings)	\$3,150.00	\$1,346.91	\$1,653.09	\$150.00
Water/Sewage	\$12,600.00	\$11,205.35	\$8,394.65	(\$7,000.00)
Communication Services	\$23,373.00	\$38,467.74	\$8,355.10	(\$23,449.84)
Rental - Land and Buildings	\$366,916.00	\$337,558.89	\$63,920.23	(\$34,563.12)
Property/Liability Insurance	\$58,772.00	\$48,403.00	\$0.00	\$10,369.00
Other Contract Services	\$27,187.00	\$10,520.35	\$5.50	\$16,661.15
Software	\$5,583.00	\$4,245.99	\$0.00	\$1,337.01
General Supplies and Materials	\$23,084.00	\$4,194.41	\$6,970.57	\$11,919.02
Gasoline	\$2,000.00	\$127.22	\$0.00	\$1,872.78
Supply Assets (\$5,000 or Less)	\$2,113.00	\$1,000.00	\$452.00	\$661.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$751,551.00</b>	<b>\$591,623.18</b>	<b>\$116,922.96</b>	<b>\$43,004.86</b>

**Food Services Operations**

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>\$2,920,145.00</b>	<b>\$2,058,190.21</b>	<b>\$528,786.01</b>	<b>\$333,168.78</b>

**Food Services Operations**

Food Services Operations-Food	\$27,736.00	\$9,621.14	\$50,378.86	(\$32,264.00)
<b>Fund 21000 - Food Services</b>	<b>\$27,736.00</b>	<b>\$9,621.14</b>	<b>\$50,378.86</b>	<b>(\$32,264.00)</b>

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

**Title I**

**Instruction**

Salaries Expense-Teacher	\$47,122.00	\$32,406.40	\$10,233.60	\$4,482.00
Payroll Taxes & Benefits	\$12,538.00	\$7,819.57	\$2,543.61	\$2,174.82
General Supplies and Materials	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
<b>Function 1000 - Instruction</b>	<b>\$59,660.00</b>	<b>\$40,225.97</b>	<b>\$17,777.21</b>	<b>\$1,656.82</b>
General Supplies and Materials	\$1,079.00	\$1,079.00	\$0.00	\$0.00
<b>Function 2100 - Support Services-Students</b>	<b>\$1,079.00</b>	<b>\$1,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 24101 - Title I</b>	<b>\$60,739.00</b>	<b>\$41,304.97</b>	<b>\$17,777.21</b>	<b>\$1,656.82</b>

**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
<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>

**Charter School Grant**

**Instruction**

Software	\$25,000.00	\$20,386.17	\$0.00	\$4,613.83
<b>Function 1000 - Instruction</b>	<b>\$25,000.00</b>	<b>\$20,386.17</b>	<b>\$0.00</b>	<b>\$4,613.83</b>
Salaries Expense- Social Worker	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Payroll Taxes & Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>Fund 24146 - Charter Schools</b>	<b>\$50,000.00</b>	<b>\$20,386.17</b>	<b>\$0.00</b>	<b>\$29,613.83</b>

**Title III**

**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>

**Title II**

**Instruction**

Stipend-1411	\$5,000.00	\$1,250.00	\$1,250.00	\$2,500.00
Payroll Taxes & Benefits	\$1,667.00	\$367.99	\$279.97	\$1,019.04
Professional Development	\$2,000.00	\$367.82	\$540.00	\$1,092.18
<b>Function 1000 - Instruction</b>	<b>\$8,667.00</b>	<b>\$1,985.81</b>	<b>\$2,069.97</b>	<b>\$4,611.22</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>\$1,985.81</b>	<b>\$2,069.97</b>	<b>\$6,767.22</b>

**Title I CSI**

**Instruction**

Salaries Expense-Student Support	\$44,263.00	\$26,206.96	\$5,517.26	\$12,538.78
Payroll Taxes & Benefits	\$12,930.00	\$9,751.86	\$2,422.87	\$755.27
<b>2100 - Support Services-Students</b>	<b>\$57,193.00</b>	<b>\$35,958.82</b>	<b>\$7,940.13</b>	<b>\$13,294.05</b>
<b>Fund 24190 - Title I CSI</b>	<b>\$57,193.00</b>	<b>\$35,958.82</b>	<b>\$7,940.13</b>	<b>\$13,294.05</b>

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

**CARES Act**

**Instruction**

Salaries Expense-Teacher	\$48,754.00	\$15,663.20	\$6,852.71	\$26,238.09
Stipends	\$14,075.00	\$0.00	\$0.00	\$14,075.00
Payroll Taxes & Benefits	\$8,097.00	\$3,832.47	\$1,677.74	\$2,586.79
General Supplies and Materials	\$0.00	\$0.00	\$703.75	(\$703.75)
<b>Function 1000 - Instruction</b>	<b>\$70,926.00</b>	<b>\$19,495.67</b>	<b>\$9,234.20</b>	<b>\$42,196.13</b>
Operation & Maintenance of Plant-General Supplies and Materials	\$19,677.00	\$8,581.58	\$404.07	\$10,691.35
Supply Assets (\$5,000 or Less)	\$0.00	\$2,104.88	\$135.61	(\$2,240.49)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$19,677.00</b>	<b>\$10,686.46</b>	<b>\$539.68</b>	<b>\$8,450.86</b>
<b>Fund 24301 - CARES Act</b>	<b>\$90,603.00</b>	<b>\$30,182.13</b>	<b>\$9,773.88</b>	<b>\$50,646.99</b>

**GEERF**

Communication Services	\$11,250.00	\$0.00	\$0.00	\$11,250.00
<b>Fund 24305 - GEERF</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>

**CNM Foundation**

**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>

**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
<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>

**School Lunch Co-Pay**

**Capital Outlay-Rental - Land and Buildings**

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>

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

**Career Technical Education Program (Pilot)**

**Instruction**

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	\$9,090.90	\$10,909.10	\$0.00
Payroll & Employee Benefits	\$4,730.00	\$3,501.73	\$0.00	\$1,228.27
<b>Function 2100 - Support Services-Students</b>	<b>\$24,730.00</b>	<b>\$12,592.63</b>	<b>\$10,909.10</b>	<b>\$1,228.27</b>
<b>Fund 27502 - Career Technical Education Program (Pilot)</b>	<b>\$27,427.00</b>	<b>\$12,592.63</b>	<b>\$10,909.10</b>	<b>\$3,925.27</b>

**PSCOC**

**Capital Outlay-Rental - Land and Buildings**

Capital Outlay-Rental - Land and Buildings	\$178,229.00	\$118,819.32	\$59,409.68	\$0.00
<b>Fund 31200 - PSCOC Lease Reimbursement</b>	<b>\$178,229.00</b>	<b>\$118,819.32</b>	<b>\$59,409.68</b>	<b>\$0.00</b>

**HB-33**

**Support Services-General Administration**

Support Services-General Administration-County Tax Collection Costs	\$2,795.00	\$1,232.72	\$0.00	\$1,562.28
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,795.00</b>	<b>\$1,232.72</b>	<b>\$0.00</b>	<b>\$1,562.28</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>\$1,232.72</b>	<b>\$0.00</b>	<b>\$1,085,611.28</b>

**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
<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>

**SB-9 Ad Valorem**

**Support Services-General Administration**

Support Services-General Administration-County Tax Collection Costs	\$4,846.00	\$623.37	\$0.00	\$4,222.63
<b>Function 2300 - Support Services-General Administration</b>	<b>\$4,846.00</b>	<b>\$623.37</b>	<b>\$0.00</b>	<b>\$4,222.63</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$587,938.00	\$22,306.00	\$38,701.20	\$526,930.80
<b>Function 4000 - Capital Outlay</b>	<b>\$587,938.00</b>	<b>\$22,306.00</b>	<b>\$38,701.20</b>	<b>\$526,930.80</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$592,784.00</b>	<b>\$22,929.37</b>	<b>\$38,701.20</b>	<b>\$531,153.43</b>

**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
<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>

**Grand Total**

<b>\$5,183,822.00</b>	<b>\$2,357,540.03</b>	<b>\$731,529.89</b>	<b>\$2,094,752.08</b>
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**The New America School-New Mexico  
Bank Account Register Activity Report**

Bank: NM Bank & Trust; Bank Account: Begin Date: 04/01/2021; End Date: 04/30/2021; Status: Non-Void; Created On: 5/4/2021 9:55:47 AM

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
4/1/2021		Payroll Liability Check	NMPSIA	Non-Void		\$16,422.28
4/5/2021		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
4/5/2021		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
4/5/2021	1933	AP Warrant	ABCWUA	Non-Void		\$337.41
4/5/2021	1934	AP Warrant	Bank of America, N.A.	Non-Void		\$205.13
4/5/2021	1935	AP Warrant	Cooperative Education Services	Non-Void		\$1,866.75
4/5/2021	1936	AP Warrant	Education Technologies	Non-Void		\$3,744.00
4/5/2021	1937	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
4/5/2021	1938	AP Warrant	Matthews-Fox	Non-Void		\$219.59
4/5/2021	1939	AP Warrant	New Mexico Gas Co.	Non-Void		\$236.87
4/5/2021	1940	AP Warrant	The Vigil Group, LLC	Non-Void		\$51.70
4/5/2021	1941	AP Warrant	Waste Management	Non-Void		\$795.88
4/6/2021	04-007	Cash Receipt	Title II RfR	Non-Void	\$528.92	
4/8/2021		Payroll Liability Check	NMRHCA	Non-Void		\$3,008.04
4/9/2021	PVM21-107	Payroll Voucher EFT	DD PP21 FY21	Non-Void		\$33,946.49
4/12/2021	04-001	Cash Receipt	SEG April 2021	Non-Void	\$192,558.24	
4/12/2021	04-002	Cash Receipt	Title I RfR; CSI RfR	Non-Void	\$13,350.40	
4/12/2021	1970	AP Warrant	Charter School Nursing	Non-Void		\$4,530.75
4/12/2021	1971	AP Warrant	Cooperative Education Services	Non-Void		\$1,965.00
4/12/2021	1972	AP Warrant	J & H Pest Control LLC	Non-Void		\$286.95
4/12/2021	1973	AP Warrant	Office of Career Services	Non-Void		\$200.00
4/12/2021	1974	AP Warrant	PNM Electric and Gas Service	Non-Void		\$2,221.74
4/12/2021	1975	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$848.72
4/12/2021	1976	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,421.92
4/13/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,796.56
4/13/2021		Payroll Liability Check	NMERB	Non-Void		\$24,591.12
4/13/2021	04-005	Cash Receipt	Charger Replacement	Non-Void	\$50.00	
4/15/2021	00026216	Journal Entry	Bank Fee April 2021	Non-Void		\$79.68
4/20/2021	04-004	Cash Receipt	HB-33; SB-9	Non-Void	\$5,879.74	
4/21/2021	04-003	Cash Receipt	Hb-33;SB-9	Non-Void	\$163.77	
4/23/2021	PVM21-110	Payroll Voucher EFT	DD PP22 FY21	Non-Void		\$32,365.78
4/25/2021		Payroll Liability Check	NMTRD	Non-Void		\$2,802.74
4/26/2021		Payroll Liability Check	NMTRD	Non-Void		\$107.50
4/28/2021		Payroll Liability Check	AFLAC	Non-Void		\$400.02
4/28/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$10,278.80
4/28/2021		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$1,243.28
4/30/2021	04-006	Cash Receipt	USDA March 2021	Non-Void	\$3,163.06	
<b>Sub Total</b>					<b>\$215,694.13</b>	<b>\$196,580.66</b>
<b>Grand Total</b>					<b>\$215,694.13</b>	<b>\$196,580.66</b>

**The New America School-New Mexico**  
**Outstanding POs Report as of 3/31/2021**

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: Yes; Created On: 5/4/2021 9:54:23 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	\$31,544.35	\$11,455.65
NAS210004	Dollar	New Mexico Gas Co.	7/1/2020	\$3,000.00	\$1,776.19	\$1,223.81
NAS210005-2	Dollar	Charter School Nursing	4/1/2021	\$5,000.00	\$4,530.75	\$469.25
NAS210006	Dollar	Waste Management	7/1/2020	\$7,600.00	\$7,301.92	\$298.08
NAS210007-2	Dollar	Windstream Enterprises Inc	12/21/2020	\$14,400.00	\$9,775.43	\$4,624.57
NAS210008-1	Dollar	DeLage Landen Fina. Serv.	10/14/2020	\$8,286.79	\$2,155.56	\$6,131.23
NAS210009	Dollar	Williams Scotsman, Inc.	7/1/2020	\$95,880.00	\$53,188.11	\$42,691.89
NAS210010	Dollar	Matthews-Fox	7/1/2020	\$30,000.00	\$6,042.68	\$23,957.32
NAS210011-1	Dollar	Southwest Copy Systems, Inc.	2/26/2021	\$933.00	\$855.51	\$77.49
NAS210012	Dollar	The Vigil Group, LLC	7/1/2020	\$63,388.13	\$53,396.40	\$9,991.73
NAS210013	Dollar	Archdiocese of Santa Fe	7/1/2020	\$118,450.08	\$108,579.24	\$9,870.84
NAS210014	Dollar	J & H Pest Control LLC	7/1/2020	\$3,480.00	\$2,869.50	\$610.50
NAS210015	Dollar	ABCWUA	7/1/2020	\$12,000.00	\$5,058.48	\$6,941.52
NAS210017	Dollar	AirTouch Cellular	7/1/2020	\$7,020.00	\$6,296.07	\$723.93
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
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	\$3,865.48	\$434.52
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	\$22,306.00	\$37,440.00
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	\$762.17	\$5,704.72
NAS210059-1	Dollar	Staples Contr & Comm/Staples Advantage	4/26/2021	\$12,659.66	\$5,166.28	\$7,493.38
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	\$13,813.95	\$5,050.05
NAS210062	Dollar	Cooperative Education Services	8/20/2020	\$19,678.03	\$11,115.35	\$8,562.68
NAS210063	Dollar	Jostens	8/3/2020	\$1,000.00	\$135.65	\$864.35
NAS210068	Dollar	Canteen of Central NM	7/1/2020	\$60,000.00	\$11,756.64	\$48,243.36
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	\$152,240.85	\$30,448.17
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
NAS210084	Dollar	Public Charter Schools of NM	4/1/2021	\$4,000.00	\$0.00	\$4,000.00
NAS210085-2	Regular	American Fire Protection Group, Inc	4/8/2021	\$1,052.00	\$0.00	\$1,052.00
NAS210088-1	Regular	Oak Hall Industries, L.P.	4/15/2021	\$320.00	\$0.00	\$320.00
NAS210089	Regular	Flashbay Inc.	4/22/2021	\$703.75	\$703.75	\$0.00
<b>Sub Total</b>				<b>\$850,407.66</b>	<b>\$545,621.18</b>	<b>\$304,786.48</b>



**BANK RECONCILIATION**

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

Beginning balance per bank		\$ 2,062,942.34
Cleared transactions:		
Checks and withdrawals		\$ (199,750.73)
Deposits and credits		215,694.13
Other bank adjustments		-
		<hr/>
<b>Ending balance per bank statement</b>		<b>2,078,885.74</b>

Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		(600.02)
		<hr/>

**Adjusted bank balance** **\$ 2,078,285.72**

*Prepared by:* Ashley Wolfel  
*Date:* 5/4/2021

**Balance per GL** **\$** **2,078,285.72**

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

**Unrestricted** **\$** **473,011.81**

**Restricted** **\$** **1,605,273.91**

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: 04/30/2021; Detail: No; Created On: 5/4/2021 9:52:41 AM

Description	11000 SEG	21000 Food Service	24101 Title I	24106 IDEA-B	24146 CSP	24154 Title II	24190 CSI Grant	24301 CARES Act	26207 CNM Founda tion	27107 G.O.B. Library Fund	27109 GAA of 2019	27502 Career Technical Education (Pilot)	31200 PSCOC	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 Cash Match	Total
11012 - Bank Acct. NMB&T	\$521,125.31	\$15,378.55	(\$12,402.22)	\$0.00	(\$20,386.17)	\$0.00	(\$4,362.41)	(\$5,164.19)	\$361.72	\$0.00	\$2,885.34	(\$5,798.51)	\$14,852.43	\$1,026,696.89	\$538,032.98	\$7,066.00	\$2,078,285.72
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	\$0.00	\$7,116.42
<b>Subtotal of Account Type: Asset</b>	<b>\$521,125.31</b>	<b>\$15,378.55</b>	<b>(\$5,285.80)</b>	<b>\$0.00</b>	<b>(\$20,386.17)</b>	<b>\$0.00</b>	<b>(\$4,362.41)</b>	<b>(\$5,164.19)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>(\$5,798.51)</b>	<b>\$14,852.43</b>	<b>\$1,026,696.89</b>	<b>\$538,032.98</b>	<b>\$7,066.00</b>	<b>\$2,085,402.14</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$521,125.31</b>	<b>\$15,378.55</b>	<b>(\$5,285.80)</b>	<b>\$0.00</b>	<b>(\$20,386.17)</b>	<b>\$0.00</b>	<b>(\$4,362.41)</b>	<b>(\$5,164.19)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>(\$5,798.51)</b>	<b>\$14,852.43</b>	<b>\$1,026,696.89</b>	<b>\$538,032.98</b>	<b>\$7,066.00</b>	<b>\$2,085,402.14</b>
23124 - State Retirement System Contributions(Employee)	\$9,799.22	\$0.00	\$399.12	\$0.00	\$0.00	\$0.00	\$322.74	\$229.08	\$0.00	\$0.00	\$0.00	\$425.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,175.62
23125 - Health Insurance (Employee)	\$1,569.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.22	\$0.00	\$0.00	\$0.00	\$0.00	\$160.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.00
23126 - Unemployment Insurance	\$4,315.06	\$0.00	\$13.83	\$0.00	\$0.00	\$0.00	\$11.18	\$7.94	\$0.00	\$0.00	\$0.00	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.77
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	\$0.00	\$6.63
23134 - State Retirement System Contributions (Employer)	\$13,934.91	\$0.00	\$550.90	\$0.00	\$0.00	\$0.00	\$445.52	\$316.20	\$0.00	\$0.00	\$0.00	\$587.26	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.79
23135 - Health Insurance (Employer)	\$9,978.80	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00	\$366.10	\$5.26	\$0.00	\$0.00	\$0.00	\$658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.95
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	\$0.00	\$9.47
23142 - State Income Tax	\$2,417.15	\$0.00	\$104.12	\$0.00	\$0.00	\$0.00	\$82.42	\$40.52	\$0.00	\$0.00	\$0.00	\$84.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.67
23147 - Voluntary Deductions	\$1,644.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$22.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.74
<b>Subtotal of Account Type: Liability</b>	<b>\$43,674.87</b>	<b>\$0.00</b>	<b>\$1,080.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,318.50</b>	<b>\$599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,953.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,626.64</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	\$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)	\$0.00	(\$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	(\$132,005.49)	\$15,377.74	\$42,918.86	\$20,000.00	(\$20,386.17)	\$12,289.81	(\$5,680.91)	(\$5,763.19)	\$0.00	\$3,064.82	\$0.00	(\$7,752.32)	\$14,852.43	\$122,043.06	\$39,406.87	\$0.00	\$98,365.51
<b>Subtotal of Account Type: Fund Balance/Retained Earnin</b>	<b>\$477,450.44</b>	<b>\$15,378.55</b>	<b>(\$6,366.26)</b>	<b>\$0.00</b>	<b>(\$20,386.17)</b>	<b>\$0.00</b>	<b>(\$5,680.91)</b>	<b>(\$5,763.19)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>(\$7,752.32)</b>	<b>\$14,852.43</b>	<b>\$1,026,696.89</b>	<b>\$538,032.98</b>	<b>\$7,066.00</b>	<b>\$2,036,775.50</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$521,125.31</b>	<b>\$15,378.55</b>	<b>(\$5,285.80)</b>	<b>\$0.00</b>	<b>(\$20,386.17)</b>	<b>\$0.00</b>	<b>(\$4,362.41)</b>	<b>(\$5,164.19)</b>	<b>\$361.72</b>	<b>\$0.00</b>	<b>\$2,885.34</b>	<b>(\$5,798.51)</b>	<b>\$14,852.43</b>	<b>\$1,026,696.89</b>	<b>\$538,032.98</b>	<b>\$7,066.00</b>	<b>\$2,085,402.14</b>