

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/4/2021 10:17:29 AM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 1,000.00	\$ (1,000.00)
Refund of Prior Year	\$ -	\$ 500.00	\$ (500.00)
State Equalization Guarantee	\$ 2,274,795.00	\$ 568,698.71	\$ 1,706,096.29
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 40,000.00	\$ 1,098.40	\$ 38,901.60
Title I	\$ 81,110.00	\$ -	\$ 81,110.00
IDEA-B	\$ 44,546.00	\$ -	\$ 44,546.00
CSP Grant	\$ -	\$ -	\$ -
Title III	\$ 2,500.00	\$ -	\$ 2,500.00
Title IV	\$ -	\$ -	\$ -
Title II	\$ 9,561.00	\$ -	\$ 9,561.00
Carl D Perkins Grant-24174	\$ 8,264.00	\$ -	\$ 8,264.00
Carl D Perkins Grant-24176	\$ 28,823.00	\$ -	\$ 28,823.00
Title I - CSI	\$ -	\$ -	\$ -
CARES Act	\$ -	\$ -	\$ -
CRRSA	\$ 287,751.00	\$ -	\$ 287,751.00
GEERF	\$ -	\$ -	\$ -
GOB Library Prior Year Balances	\$ 6,904.00	\$ -	\$ 6,904.00
School Lunch Co-Pay	\$ -	\$ -	\$ -
Career Technical Education Program (Pilot)	\$ 21,996.00	\$ -	\$ 21,996.00
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOC Awards	\$ -	\$ -	\$ -
HB-33	\$ 170,473.00	\$ 5,971.60	\$ 164,501.40
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 86,331.00	\$ 3,009.54	\$ 83,321.46
SB-9 Cash Match	\$ 6,591.00	\$ -	\$ 6,591.00
	<b>\$ 3,073,076.00</b>	<b>\$ 580,278.25</b>	<b>\$ 2,492,797.75</b>
Previous Month Budget	\$ 3,073,076.00		
Difference	\$ -		

Previous Month Actual (YTD)	\$ 388,828.30
Difference	\$ 191,449.95
Revenues from Bank Account Register Activity Report	\$ 202,801.95
Actual Difference	\$ (11,352.00)

JE #00027453 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (5.84)
JE #00027453 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (3.02)
JE #00027455 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.15)
JE #00027455 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.08)
NMPSIA Refund payment	\$ 10,484.00
Allied Health Refund	\$ 122.65
USDA Refund	\$ 754.44
Difference	<u>\$ -</u>

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No;  
 Include Unposted Transactions: No; Created On: 10/4/2021 9:39:39 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational SEG</b>				
<b>Instruction</b>				
Salaries Expense-Teachers, Grades 1-12	\$464,042.00	\$68,039.08	\$374,215.01	\$21,787.91
Salaries Expense-Instructional Assistants	\$41,666.00	\$6,410.16	\$35,255.84	\$0.00
Salaries Expense-Teachers, Special Ed.	\$81,609.00	\$0.00	\$0.00	\$81,609.00
Additional Compensation-1412	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Additional Compensation-1411-ELTP	\$30,260.00	\$0.00	\$0.00	\$30,260.00
Payroll Taxes & Benefits	\$215,278.00	\$32,441.86	\$158,503.15	\$24,332.99
Rental - Land and Buildings	\$8,500.00	\$0.00	\$0.00	\$8,500.00
Other Textbooks	\$26,127.00	\$0.00	\$1,313.40	\$24,813.60
Software	\$10,000.00	\$13,363.75	\$0.00	(\$3,363.75)
General Supplies and Materials	\$8,000.00	\$2,542.28	\$7,841.10	(\$2,383.38)
Supply Assets (\$5,000 or Less)	\$71,487.00	\$399.99	\$0.00	\$71,087.01
	<b>\$959,469.00</b>	<b>\$123,197.12</b>	<b>\$577,128.50</b>	<b>\$259,143.38</b>
<b>Function 1000 - Instruction</b>				
<b>Support Services-Students</b>				
Salaries Expense-STARS Coordinator	\$25,000.00	\$6,481.51	\$18,518.49	\$0.00
Salaries Expense-Registrar	\$35,000.00	\$4,615.38	\$15,384.62	\$15,000.00
Salaries Expense-SPED Coordinator	\$23,409.00	\$5,402.10	\$18,006.90	\$0.00
Salaries Expense-Academic Advisors	\$210,616.00	\$48,382.45	\$160,337.92	\$1,895.63
Payroll Taxes & Benefits	\$95,309.00	\$21,886.78	\$75,694.38	(\$2,272.16)
Diagnosticians - Contracted	\$10,000.00	\$66.81	\$9,767.69	\$165.50
Speech Therapists - Contracted	\$10,000.00	\$0.00	\$9,432.00	\$568.00
Psychologists/Counselors - Contracted	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Audiologists - Contracted	\$400.00	\$0.00	\$335.88	\$64.12
Specialists - Contracted	\$0.00	\$0.00	\$5,760.00	(\$5,760.00)
Other Services	\$0.00	\$2,367.00	\$7,633.00	(\$10,000.00)
Other Services-Social Worker	\$0.00	\$467.67	\$18,396.33	(\$18,864.00)
Other Services-Nursing	\$82,000.00	\$15,102.50	\$26,897.50	\$40,000.00
General Supplies and Materials	\$0.00	\$0.00	\$105.11	(\$105.11)
	<b>\$501,734.00</b>	<b>\$104,772.20</b>	<b>\$366,269.82</b>	<b>\$30,691.98</b>
<b>Function 2100 - Support Services-Students</b>				
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$7,600.00	\$0.00	\$0.00	\$7,600.00
	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>
<b>Function 2200 - Support Services-Instruction</b>				
<b>Support Services-General Administration</b>				
Salaries Expense-Superintendent	\$65,067.00	\$14,766.50	\$54,945.04	(\$4,644.54)
Payroll Taxes & Benefits	\$22,125.00	\$4,811.93	\$18,805.07	(\$1,492.00)
Professional Development	\$0.00	\$0.00	\$100.00	(\$100.00)
Auditing	\$16,500.00	\$7,011.88	\$9,488.12	\$0.00
Legal	\$32,000.00	\$8,123.03	\$27,889.16	(\$4,012.19)
Advertising	\$500.00	\$0.00	\$0.00	\$500.00
Board Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General Supplies and Materials	\$300.00	\$0.00	\$100.27	\$199.73
	<b>\$141,492.00</b>	<b>\$34,713.34</b>	<b>\$111,327.66</b>	<b>(\$4,549.00)</b>
<b>Function 2300 - Support Services-General Administration</b>				

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

**Support Services-School Administration**

Salaries Expense-Asst. Principal	\$40,033.00	\$15,175.77	\$29,670.36	(\$4,813.13)
Salaries Expense-Secretarial/Clerical Assistant	\$45,806.00	\$10,789.64	\$32,386.36	\$2,630.00
Payroll Taxes & Benefits	\$36,374.00	\$9,073.75	\$23,336.10	\$3,964.15
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Rentals - Computers and Related Equipment	\$0.00	\$618.58	\$3,692.99	(\$4,311.57)
Other Contract Services	\$4,600.00	\$2,366.19	\$8,633.81	(\$6,400.00)
General Supplies and Materials	\$4,000.00	\$1,224.71	\$4,775.29	(\$2,000.00)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$131,313.00</b>	<b>\$39,248.64</b>	<b>\$102,494.91</b>	<b>(\$10,430.55)</b>

**Central Services**

Other Services	\$111,388.00	\$24,493.39	\$88,122.70	(\$1,228.09)
Other Charges	\$100.00	\$0.00	\$0.00	\$100.00
Software	\$21,000.00	\$17,591.34	\$0.00	\$3,408.66
General Supplies and Materials	\$250.00	\$0.00	\$0.00	\$250.00
<b>Function 2500 - Central Services</b>	<b>\$132,738.00</b>	<b>\$42,084.73</b>	<b>\$88,122.70</b>	<b>\$2,530.57</b>

**Operation & Maintenance of Plant**

Salaries Expense-Custodial	\$65,465.00	\$16,359.98	\$46,743.02	\$2,362.00
Payroll Taxes & Benefits	\$18,793.00	\$4,269.36	\$12,343.22	\$2,180.42
Other Charges	\$1,500.00	\$244.00	\$1,800.00	(\$544.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,120.00	\$0.00	\$1,150.00	(\$30.00)
Maintenance & Repair - Buildings And Grounds	\$22,000.00	\$2,140.10	\$8,765.35	\$11,094.55
Maintenance & Repair - Vehicles	\$0.00	\$319.49	\$1,500.00	(\$1,819.49)
Electricity	\$42,900.00	\$7,132.50	\$35,767.50	\$0.00
Natural Gas (Buildings)	\$3,000.00	\$51.63	\$2,948.37	\$0.00
Water/Sewage	\$20,000.00	\$3,673.15	\$19,470.04	(\$3,143.19)
Communication Services	\$43,290.00	\$7,863.17	\$41,572.02	(\$6,145.19)
Rental - Land and Buildings	\$401,480.00	\$144,751.96	\$445,003.04	(\$188,275.00)
Property/Liability Insurance	\$57,501.00	\$47,017.00	\$0.00	\$10,484.00
Other Contract Services	\$5,000.00	\$1,932.84	\$920.24	\$2,146.92
Software	\$4,300.00	\$0.00	\$0.00	\$4,300.00
General Supplies and Materials	\$10,000.00	\$124.10	\$1,393.00	\$8,482.90
Gasoline	\$1,500.00	\$101.62	\$1,398.38	\$0.00
Supply Assets (\$5,000 or Less)	\$2,600.00	\$0.00	\$500.00	\$2,100.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$700,449.00</b>	<b>\$235,980.90</b>	<b>\$621,274.18</b>	<b>(\$156,806.08)</b>
<b>Fund 11000 - Operational</b>	<b>\$2,574,795.00</b>	<b>\$579,996.93</b>	<b>\$1,866,617.77</b>	<b>\$128,180.30</b>

**Food Services Operations**

Food Services Operations-Food	\$40,000.00	\$4,162.53	\$39,821.02	(\$3,983.55)
<b>Fund 21000 - Food Services</b>	<b>\$40,000.00</b>	<b>\$4,162.53</b>	<b>\$39,821.02</b>	<b>(\$3,983.55)</b>

**Title I**

**Instruction**

Salaries Expense-Teacher	\$62,260.00	\$6,658.48	\$36,621.52	\$18,980.00
Payroll Taxes & Benefits	\$16,565.00	\$1,664.14	\$9,282.11	\$5,618.75
General Supplies and Materials	\$1,079.00	\$0.00	\$0.00	\$1,079.00
<b>Function 1000 - Instruction</b>	<b>\$79,904.00</b>	<b>\$8,322.62</b>	<b>\$45,903.63</b>	<b>\$25,677.75</b>
General Supplies and Materials	\$1,206.00	\$0.00	\$0.00	\$1,206.00
<b>Function 2100 - Support Services-Students</b>	<b>\$1,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,206.00</b>
<b>Fund 24101 - Title I</b>	<b>\$81,110.00</b>	<b>\$8,322.62</b>	<b>\$45,903.63</b>	<b>\$26,883.75</b>

**IDEA-B**

**Instruction**

Instruction-Salaries Expense	\$44,546.00	\$0.00	\$0.00	\$44,546.00
<b>Fund 24106 - IDEA-B</b>	<b>\$44,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,546.00</b>

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

<b>Title III</b>				
<b>Instruction</b>				
Software	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Fund 24153 - Title III</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Title II</b>				
<b>Instruction</b>				
Stipend-1411	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Payroll Taxes & Benefits	\$685.00	\$0.00	\$0.00	\$685.00
Professional Development	\$1,858.00	\$0.00	\$0.00	\$1,858.00
<b>Function 1000 - Instruction</b>	<b>\$5,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,043.00</b>
Professional Development	\$4,518.00	\$0.00	\$0.00	\$4,518.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$4,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,518.00</b>
<b>Fund 24154 - Title II</b>	<b>\$9,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,561.00</b>
<b>Perkins Grant</b>				
<b>Instruction</b>				
Instruction-Student Travel	\$1,441.00	\$0.00	\$0.00	\$1,441.00
Instruction-General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>Function 1000 - Instruction</b>	<b>\$3,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,441.00</b>
Payroll Taxes & Benefits	\$4,823.00	\$0.00	\$0.00	\$4,823.00
<b>Function 2100 - Support Services-Students</b>	<b>\$4,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,823.00</b>
<b>Fund 24174 - Carl D Perkins Secondary - Current</b>	<b>\$8,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,264.00</b>
<b>Perkins Grant</b>				
<b>Instruction</b>				
Professional Development	\$1,620.00	\$1,620.00	\$0.00	\$0.00
<b>Function 1000 - Instruction</b>	<b>\$1,620.00</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Salaries Expense- Coordinator	\$0.00	\$8,344.00	\$0.00	(\$8,344.00)
Professional Development	\$25,503.00	\$0.00	\$0.00	\$25,503.00
General Supplies and Materials	\$0.00	\$6,728.77	\$0.00	(\$6,728.77)
<b>Function 2100 - Support Services-Students</b>	<b>\$25,503.00</b>	<b>\$15,072.77</b>	<b>\$0.00</b>	<b>\$10,430.23</b>
Professional Development	\$1,700.00	\$900.00	\$0.00	\$800.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$1,700.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redistribution</b>	<b>\$28,823.00</b>	<b>\$17,592.77</b>	<b>\$0.00</b>	<b>\$11,230.23</b>
<b>CRRSA</b>				
<b>Instruction</b>				
Salaries Expense-Teacher	\$0.00	\$1,564.66	\$34,422.60	(\$35,987.26)
Stipend-1411	\$40,000.00	\$16,093.15	\$10,093.37	\$13,813.48
Stipend-1412	\$0.00	\$606.56	\$2,929.41	(\$3,535.97)
Payroll Taxes & Benefits	\$9,512.00	\$5,035.47	\$17,738.48	(\$13,261.95)
Other Charges	\$0.00	\$0.00	\$725.20	(\$725.20)
Student Travel	\$0.00	\$0.00	\$404.46	(\$404.46)
General Supplies and Materials	\$10,000.00	\$3,323.61	\$11,205.18	(\$4,528.79)
Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$19.95	(\$19.95)
<b>Function 1000 - Instruction</b>	<b>\$59,512.00</b>	<b>\$26,623.45</b>	<b>\$77,538.65</b>	<b>(\$44,650.10)</b>
Salaries Expense-Coordinator	\$35,000.00	\$0.23	\$0.00	\$34,999.77
Salaries Expense-Student Support	\$0.00	\$13,888.90	\$61,111.10	(\$75,000.00)
Salaries Expense-Psychologist	\$109,764.00	\$0.00	\$0.00	\$109,764.00
Payroll Taxes & Benefits	\$40,724.00	\$7,574.80	\$25,934.65	\$7,214.55
<b>Function 2100 - Support Services-Students</b>	<b>\$185,488.00</b>	<b>\$21,463.93</b>	<b>\$87,045.75</b>	<b>\$76,978.32</b>
Other Charges	\$0.00	\$1,161.77	\$98.23	(\$1,260.00)
Communication Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
General Supplies and Materials	\$32,751.00	\$1,419.93	\$26,903.35	\$4,427.72
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$42,751.00</b>	<b>\$2,581.70</b>	<b>\$27,001.58</b>	<b>\$13,167.72</b>
<b>Fund 24308 - CRSSA</b>	<b>\$287,751.00</b>	<b>\$50,669.08</b>	<b>\$191,585.98</b>	<b>\$45,495.94</b>

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

**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	\$6,904.00	\$0.00	\$0.00	\$6,904.00
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$6,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,904.00</b>

**Career Technical Education Program (Pilot)**

**Student Support**

Salaries Expense-Coordinator	\$10,000.00	\$910.45	\$0.00	\$9,089.55
Payroll Taxes & Benefits	\$2,000.00	\$808.13	\$0.00	\$1,191.87
General Supplies and Materials	\$9,996.00	\$0.00	\$45.33	\$9,950.67
<b>Function 2100 - Support Services-Students</b>	<b>\$21,996.00</b>	<b>\$1,718.58</b>	<b>\$45.33</b>	<b>\$20,232.09</b>
<b>Fund 27502 - Career Technical Education Program (Pilot)</b>	<b>\$21,996.00</b>	<b>\$1,718.58</b>	<b>\$90.66</b>	<b>\$20,186.76</b>

**HB-33**

**Support Services-General Administration**

Support Services-General Administration-County Tax Collection Costs	\$2,512.00	\$59.71	\$0.00	\$2,452.29
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,512.00</b>	<b>\$59.71</b>	<b>\$0.00</b>	<b>\$2,452.29</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,257,099.00	\$0.00	\$0.00	\$1,257,099.00
<b>Function 4000 - Capital Outlay</b>	<b>\$1,257,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,099.00</b>
<b>Fund 31600 - HB-33</b>	<b>\$1,259,611.00</b>	<b>\$59.71</b>	<b>\$0.00</b>	<b>\$1,259,551.29</b>

**SB-9 State Match**

**Capital Outlay**

Capital Outlay-Supply Assets (\$5,000 or Less)	\$3,431.00	\$0.00	\$0.00	\$3,431.00
<b>Fund 31700 - SB-9 State Match</b>	<b>\$3,431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,431.00</b>

**SB-9 Ad Valorem**

**Support Services-General Administration**

Support Services-General Administration-County Tax Collection Costs	\$1,356.00	\$30.08	\$0.00	\$1,325.92
<b>Function 2300 - Support Services-General Administration</b>	<b>\$1,356.00</b>	<b>\$30.08</b>	<b>\$0.00</b>	<b>\$1,325.92</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$615,673.00	\$0.00	\$12,160.27	\$603,512.73
<b>Function 4000 - Capital Outlay</b>	<b>\$615,673.00</b>	<b>\$0.00</b>	<b>\$12,160.27</b>	<b>\$603,512.73</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$617,029.00</b>	<b>\$30.08</b>	<b>\$12,160.27</b>	<b>\$604,838.65</b>

**SB-9 State Match Cash**

**Capital Outlay**

Capital Outlay-Supply Assets (\$5,000 or Less)	\$13,657.00	\$0.00	\$0.00	\$13,657.00
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$13,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,657.00</b>

<b>Grand Total</b>	<b>\$5,000,340.00</b>	<b>\$662,552.30</b>	<b>\$2,156,179.33</b>	<b>\$2,181,608.37</b>
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The New America School-New Mexico  
Bank Account Register Activity Report

Bank: NM Bank & Trust; Bank Account: ; Begin Date: 09/01/2021; End Date: 09/30/2021; Status: Non-Void; Created On: 10/4/2021 9:40:17 AM

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
9/1/2021		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
9/1/2021		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
9/1/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,048.02
9/1/2021	09-009	Cash Receipt	Parking Permit	Non-Void	\$50.00	
9/2/2021	09-003	Cash Receipt	Parking Permit	Non-Void	\$50.00	
9/3/2021	2230	AP Warrant	ABCWUA	Non-Void		\$513.56
9/3/2021	2231	AP Warrant	Amazon	Non-Void		\$552.88
9/3/2021	2232	AP Warrant	Bank of America, N.A.	Non-Void		\$3,805.43
9/3/2021	2233	AP Warrant	CamNet, Inc.	Non-Void		\$3,586.84
9/3/2021	2234	AP Warrant	Charter School Nursing	Non-Void		\$15,102.50
9/3/2021	2235	AP Warrant	Cooperative Education Services	Non-Void		\$534.48
9/3/2021	2236	AP Warrant	Evergreen Contractors, LLC	Non-Void		\$134.84
9/3/2021	2237	AP Warrant	Home Security Systems, LLC	Non-Void		\$7.31
9/3/2021	2238	AP Warrant	Jostens	Non-Void		\$410.24
9/3/2021	2239	AP Warrant	Mechanical Concepts, LTC. Co.	Non-Void		\$277.78
9/3/2021	2240	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$1,659.95
9/3/2021	2241	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$712.84
9/3/2021	2242	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
9/3/2021	2243	AP Warrant	AirTouch Cellular	Non-Void		\$352.16
9/3/2021	2244	AP Warrant	Waste Management	Non-Void		\$792.65
9/3/2021	2245	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$7,926.88
9/7/2021	09-006	Cash Receipt	Parking Permit	Non-Void	\$100.00	
9/8/2021		Payroll Liability Check	NMPSIA	Non-Void		\$16,264.84
9/8/2021		Payroll Liability Check	NMRHCA	Non-Void		\$2,604.04
9/8/2021	09-005	Cash Receipt	Parking Permit	Non-Void	\$125.00	
9/9/2021	09-007	Cash Receipt	Allied Health Refund; Parking Permit	Non-Void	\$147.65	
9/9/2021	PVM22-034	Payroll Voucher EFT	DD PP06 FY22	Non-Void		\$26,853.05
9/10/2021	09-004	Cash Receipt	Parking Permit	Non-Void	\$25.00	
9/10/2021	2246	Paycheck	Manual Paycheck	Non-Void		\$732.92
9/13/2021	09-001	Cash Receipt	SEG September 2021	Non-Void	\$189,566.24	
9/13/2021	09-002	Cash Receipt	NMPSIA Risk Refund; Parking Permit	Non-Void	\$10,509.00	
9/14/2021		Payroll Liability Check	NMERB	Non-Void		\$22,205.10
9/14/2021	2247	AP Warrant	Amazon	Non-Void		\$312.32
9/14/2021	2248	AP Warrant	Craig Cook	Non-Void		\$1,437.50
9/14/2021	2249	AP Warrant	Culligan	Non-Void		\$48.70
9/14/2021	2250	AP Warrant	Eastern New Mexico University-Roswell	Non-Void		\$1,378.00
9/14/2021	2251	AP Warrant	Matthews-Fox	Non-Void		\$1,996.31
9/14/2021	2252	AP Warrant	Moss Adams, LLP	Non-Void		\$7,011.88
9/14/2021	2253	AP Warrant	Rodgers Plumbing & Heating, Inc.	Non-Void		\$537.51
9/14/2021	2254	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$665.80
9/14/2021	2255	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,414.13
9/15/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,921.46
9/15/2021	00027458	Journal Entry	Bank Fee September 2021	Non-Void		\$45.97
9/15/2021	09-008	Cash Receipt	Parking permit	Non-Void	\$25.00	
9/15/2021	2256	AP Warrant	Amazon	Non-Void		\$49.92
9/20/2021	00027457	Journal Entry	To record Tax Rev GRT payment;	Non-Void		\$5.00
9/20/2021	09-010	Cash Receipt	HB-33;SB-9	Non-Void	\$877.01	
9/20/2021	09-011	Cash Receipt	HB-33;SB-9 Sandoval County	Non-Void	\$22.61	
9/24/2021		Payroll Liability Check	NMTRD	Non-Void		\$2,387.36
9/24/2021	09-012	Cash Receipt	USDA June 2021	Non-Void	\$754.44	
9/24/2021	PVM22-038	Payroll Voucher EFT	DD PP07 FY22	Non-Void		\$28,320.96
9/28/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,346.30
9/29/2021		Payroll Liability Check	AFLAC	Non-Void		\$400.02
9/29/2021	09-013	Cash Receipt	Donation; Parking Permit	Non-Void	\$550.00	
<b>Sub Total</b>					<b>\$202,801.95</b>	<b>\$225,016.10</b>
<b>Grand Total</b>					<b>\$202,801.95</b>	<b>\$225,016.10</b>

**The New America School-New Mexico**  
**Outstanding POs Report as of 9/30/2021**

Accounting Cycle: FY2022; 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: 10/4/2021 9:42:29 AM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
NAS220003	Dollar	AirTouch Cellular	7/1/2021	\$7,020.00	\$916.61	\$6,103.39
NAS220004	Dollar	DSI	7/1/2021	\$1,000.00	\$0.00	\$1,000.00
NAS220005	Dollar	DeLage Landen Fina. Serv.	7/1/2021	\$5,000.00	\$921.38	\$4,078.62
NAS220006	Dollar	CamNet, Inc.	7/1/2021	\$45,000.00	\$10,760.52	\$34,239.48
NAS220007	Dollar	Granite Telecommunications	7/1/2021	\$10,000.00	\$0.00	\$10,000.00
NAS220008	Dollar	CSDCPC NAS, LLC	7/1/2021	\$365,378.04	\$121,792.68	\$243,585.36
NAS220009	Dollar	Southwest Copy Systems, Inc.	7/1/2021	\$5,000.00	\$1,813.97	\$3,186.03
NAS220010	Dollar	ABCWUA	7/1/2021	\$12,000.00	\$895.03	\$11,104.97
NAS220011	Dollar	Archdiocese of Santa Fe	7/1/2021	\$116,450.08	\$39,483.36	\$76,966.72
NAS220012	Dollar	Windstream Enterprises Inc	7/1/2021	\$30,000.00	\$4,827.65	\$25,172.35
NAS220013	Dollar	Williams Scotsman, Inc.	7/1/2021	\$100,000.00	\$15,868.05	\$84,131.95
NAS220014	Dollar	Bank of America, N.A.	7/1/2021	\$1,500.00	\$101.62	\$1,398.38
NAS220015	Dollar	Bank of America, N.A.	7/1/2021	\$1,500.00	\$0.00	\$1,500.00
NAS220016	Dollar	Home Security Systems, LLC	7/1/2021	\$1,000.00	\$967.31	\$32.69
NAS220017-1	Dollar	Rodgers Plumbing & Heating, Inc.	7/1/2021	\$3,000.00	\$537.51	\$2,462.49
NAS220019	Dollar	Mechanical Concepts, LTC. Co.	7/1/2021	\$3,300.00	\$1,180.80	\$2,119.20
NAS220020-1	Dollar	MicroTek	7/1/2021	\$860.63	\$453.08	\$407.55
NAS220022	Dollar	American Fire Protection Group, Inc	7/1/2021	\$1,000.00	\$0.00	\$1,000.00
NAS220023	Dollar	Staples Contr & Comm/Staples Advantage	7/1/2021	\$5,000.00	\$344.71	\$4,655.29
NAS220026	Dollar	New Mexico Gas Co.	7/1/2021	\$3,000.00	\$90.95	\$2,909.05
NAS220027	Dollar	Charter School Nursing	7/1/2021	\$42,000.00	\$15,102.50	\$26,897.50
NAS220029	Dollar	Oak Hall Industries, L.P.	7/1/2021	\$1,500.00	\$0.00	\$1,500.00
NAS220030	Dollar	The Vigil Group, LLC	7/1/2021	\$60,000.00	\$16,018.92	\$43,981.08
NAS220031-1	Dollar	Matthews-Fox	7/1/2021	\$32,000.00	\$4,110.84	\$27,889.16
NAS220032-1	Dollar	Canteen of Central NM	7/1/2021	\$40,000.00	\$2,815.98	\$37,184.02
NAS220033	Dollar	Craig Cook	7/1/2021	\$6,000.00	\$1,437.50	\$4,562.50
NAS220035	Dollar	Moss Adams, LLp	7/1/2021	\$16,500.00	\$12,553.96	\$3,946.04
NAS220036	Dollar	Ryan Deller	7/1/2021	\$10,000.00	\$2,367.00	\$7,633.00
NAS220038	Regular	Canteen of Central NM	7/15/2021	\$2,637.00	\$0.00	\$2,637.00
NAS220039	Dollar	Staples Contr & Comm/Staples Advantage	7/15/2021	\$21,000.00	\$2,922.70	\$18,077.30
NAS220040	Dollar	Bank of America, N.A.	7/15/2021	\$7,000.00	\$67.79	\$6,932.21
NAS220041	Dollar	Bank of America, N.A.	7/15/2021	\$1,200.00	\$1,070.67	\$129.33
NAS220042	Dollar	Professional Locksmith Service	7/16/2021	\$500.00	\$0.00	\$500.00
NAS220045	Dollar	PNM Electric and Gas Service	7/1/2021	\$42,900.00	\$11,182.28	\$31,717.72
NAS220046	Dollar	Evergreen Contractors, LLC	7/22/2021	\$500.00	\$134.84	\$365.16
NAS220047	Dollar	Safety Flare	7/22/2021	\$600.00	\$452.54	\$147.46
NAS220049	Dollar	Bank of America, N.A.	7/26/2021	\$3,000.00	\$1,015.58	\$1,984.42
NAS220054	Dollar	Bank of America, N.A.	7/1/2021	\$1,260.00	\$1,161.77	\$98.23
NAS220055	Dollar	Waste Management	7/1/2021	\$8,000.00	\$1,586.23	\$6,413.77
NAS220062	Dollar	AAA Pumping Service	8/2/2021	\$550.00	\$0.00	\$550.00
NAS220063	Dollar	J & H Pest Control LLC	8/2/2021	\$3,600.00	\$286.95	\$3,313.05
NAS220065	Dollar	Amazon	8/4/2021	\$3,108.61	\$945.08	\$2,163.53
NAS220066	Dollar	Southwest Copy Systems-Lease Equipment	7/1/2021	\$4,000.00	\$617.58	\$3,382.42
NAS220068	Dollar	Follet Higher Education DBA CNM Bookstore #402	8/6/2021	\$362.00	\$0.00	\$362.00
NAS220069	Dollar	Bank of America, N.A.	8/2/2021	\$500.00	\$0.00	\$500.00
NAS220070	Dollar	Bank of America, N.A.	8/5/2021	\$4,000.00	\$1,158.71	\$2,841.29
NAS220071	Regular	The Bulk Book Store	8/5/2021	\$356.65	\$0.00	\$356.65
NAS220072	Regular	The Bulk Book Store	8/5/2021	\$390.75	\$0.00	\$390.75
NAS220074	Regular	M&J Sign Co.	8/10/2021	\$500.00	\$500.00	\$0.00
NAS220076	Regular	Staples Contr & Comm/Staples Advantage	8/11/2021	\$200.00	\$0.00	\$200.00
NAS220077	Dollar	Cooperative Education Services	8/10/2021	\$44,226.38	\$3,233.61	\$40,992.77
NAS220082	Dollar	Bank of America, N.A.	8/17/2021	\$1,000.00	\$880.00	\$120.00
NAS220083	Dollar	Culligan	8/19/2021	\$2,000.00	\$48.70	\$1,951.30

**The New America School-New Mexico  
Outstanding POs Report as of 9/30/2021**

NAS220085	Regular	Absolute Quality LLC	8/23/2021	\$4,168.00	\$0.00	\$4,168.00
NAS220086	Regular	Absolute Quality LLC	8/25/2021	\$468.00	\$0.00	\$468.00
NAS220087	Regular	Absolute Quality LLC	8/25/2021	\$3,316.00	\$0.00	\$3,316.00
NAS220090	Regular	ID Security Online.com LLC	8/24/2021	\$225.00	\$0.00	\$225.00
NAS220093	Regular	Bank of America, N.A.	8/26/2021	\$43.63	\$0.00	\$43.63
NAS220095	Regular	Bank of America, N.A.	9/2/2021	\$200.00	\$0.00	\$200.00
NAS220096	Regular	Bank of America, N.A.	9/2/2021	\$250.00	\$0.00	\$250.00
NAS220098	Regular	Bank of America, N.A.	9/9/2021	\$600.00	\$0.00	\$600.00
NAS220100	Regular	Bank of America, N.A.	9/9/2021	\$100.27	\$0.00	\$100.27
NAS220102	Regular	Amazon	9/13/2021	\$117.81	\$110.39	\$7.42
NAS220103	Dollar	Jostens	8/30/2021	\$639.00	\$0.00	\$639.00
NAS220107	Regular	Bank of America, N.A.	9/21/2021	\$29.40	\$0.00	\$29.40
NAS220108	Regular	Bank of America, N.A.	9/21/2021	\$400.00	\$0.00	\$400.00
NAS220109	Regular	Bank of America, N.A.	9/28/2021	\$325.20	\$0.00	\$325.20
NAS220110	Dollar	Bank of America, N.A.	9/21/2021	\$100.00	\$0.00	\$100.00
NAS220111	Regular	Herrera Coaches, Inc.	9/30/2021	\$404.46	\$0.00	\$404.46
NAS220112	Regular	School Nurse Supply	9/28/2021	\$105.11	\$0.00	\$105.11
NAS220113-1	Regular	Amazon	9/30/2021	\$45.33	\$0.00	\$45.33
NAS220114	Regular	The Bulk Book Store	9/30/2021	\$204.00	\$0.00	\$204.00
<b>Sub Total</b>				<b>\$1,090,141.35</b>	<b>\$282,737.35</b>	<b>\$807,404.00</b>





The New America School-New Mexico  
Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000"); Balance Date: 09/30/2021; Detail: No; Created On: 10/4/2021 9:47:12 AM

Description	11000 SEG	21000 Food Service	24101 Title I	24106 IDEA-B	24146 CSP	24153 Title III	24154 Title II	24176 Carl Perkins Grant	24190 CSI Grant	24301 CARES Act	24308 CRRSA	26207 CNM Foundat ion	27109 GAA of 2019	27502 Career Technical Education (Pilot)	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB- 9 Cash Match	Total
11012 - Bank Acct. NMB&T	\$501,933.22	\$11,571.86	(\$14,327.24)	\$23.74	\$0.00	\$11.81	\$16.45	(\$17,592.77)	\$15.42	\$60.76	(\$46,810.10)	\$361.72	\$2,885.34	(\$1,401.06)	\$1,100,923.96	\$575,639.28	\$7,066.00	\$2,120,378.39
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	\$0.00	\$7,116.42
<b>Subtotal of Account Type: Asset</b>	<b>\$501,933.22</b>	<b>\$11,571.86</b>	<b>(\$7,210.82)</b>	<b>\$23.74</b>	<b>\$0.00</b>	<b>\$11.81</b>	<b>\$16.45</b>	<b>(\$17,592.77)</b>	<b>\$15.42</b>	<b>\$60.76</b>	<b>(\$46,810.10)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,401.06)</b>	<b>\$1,100,923.96</b>	<b>\$575,639.28</b>	<b>\$7,066.00</b>	<b>\$2,127,494.81</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$501,933.22</b>	<b>\$11,571.86</b>	<b>(\$7,210.82)</b>	<b>\$23.74</b>	<b>\$0.00</b>	<b>\$11.81</b>	<b>\$16.45</b>	<b>(\$17,592.77)</b>	<b>\$15.42</b>	<b>\$60.76</b>	<b>(\$46,810.10)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,401.06)</b>	<b>\$1,100,923.96</b>	<b>\$575,639.28</b>	<b>\$7,066.00</b>	<b>\$2,127,494.81</b>
23124 - State Retirement System Contributions(Employee)	\$8,446.07	\$0.00	\$389.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.07	\$0.00	\$0.00	\$107.79	\$0.00	\$0.00	\$0.00	\$9,776.45
23125 - Health Insurance (Employee)	\$2,651.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.49
23126 - Unemployment Insurance	\$4,761.18	\$0.00	\$34.01	\$23.74	\$0.00	\$11.81	\$16.45	\$0.00	\$15.42	\$60.76	\$37.22	\$0.00	\$0.00	\$41.58	\$0.00	\$0.00	\$0.00	\$5,002.17
23127 - Workers' Compensation (Employee)	\$46.40	\$0.00	\$2.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.63
23134 - State Retirement System Contributions (Employer)	\$12,718.31	\$0.00	\$570.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.12	\$0.00	\$0.00	\$158.01	\$0.00	\$0.00	\$0.00	\$14,668.40
23135 - Health Insurance (Employer)	\$7,826.01	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.58
23137 - Workers' Compensation (Employer)	\$55.20	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.37
23142 - State Income Tax	\$2,022.96	\$0.00	\$100.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.25	\$0.00	\$0.00	\$10.14	\$0.00	\$0.00	\$0.00	\$2,320.87
23147 - Voluntary Deductions	\$1,340.41	\$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	\$0.00	\$0.00	\$0.00	\$1,340.41
<b>Subtotal of Account Type: Liability</b>	<b>\$39,867.89</b>	<b>\$0.00</b>	<b>\$1,111.80</b>	<b>\$23.74</b>	<b>\$0.00</b>	<b>\$11.81</b>	<b>\$16.45</b>	<b>\$0.00</b>	<b>\$15.42</b>	<b>\$60.76</b>	<b>\$3,858.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,284.37</b>
32200 - Restricted Fund Balance	\$0.00	\$0.00	\$0.00	\$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	\$471,863.55	\$13,881.55	(\$15,609.48)	(\$40,359.39)	(\$28,716.68)	\$0.00	(\$6,802.01)	(\$8,030.00)	(\$5,680.36)	(\$58,477.78)	\$0.00	\$0.00	\$2,885.34	(\$12,252.50)	\$388,851.42	\$139,849.82	\$7,066.00	\$848,469.48
Net Increase/Decrease	(\$9,798.22)	(\$2,309.69)	\$7,286.86	\$40,359.39	\$28,716.68	\$0.00	\$6,802.01	(\$9,562.77)	\$5,680.36	\$58,477.78	(\$50,669.08)	\$0.00	\$0.00	\$10,533.92	\$5,911.89	\$2,979.46	\$0.00	\$94,408.59
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$462,065.33</b>	<b>\$11,571.86</b>	<b>(\$8,322.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,592.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,669.08)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,718.58)</b>	<b>\$1,100,923.96</b>	<b>\$575,639.28</b>	<b>\$7,066.00</b>	<b>\$2,082,210.44</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$501,933.22</b>	<b>\$11,571.86</b>	<b>(\$7,210.82)</b>	<b>\$23.74</b>	<b>\$0.00</b>	<b>\$11.81</b>	<b>\$16.45</b>	<b>(\$17,592.77)</b>	<b>\$15.42</b>	<b>\$60.76</b>	<b>(\$46,810.10)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,401.06)</b>	<b>\$1,100,923.96</b>	<b>\$575,639.28</b>	<b>\$7,066.00</b>	<b>\$2,127,494.81</b>