

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 10/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/1/2021 4:21:26 PM

Description	Budget	Actual (YTD)	Available
Fees - IDs/ Parking Passes	\$ -	\$ 100.00	\$ (100.00)
Refund of Prior Year	\$ -	\$ -	\$ -
State Equalization Guarantee	\$ 2,274,795.00	\$ 758,264.94	\$ 1,516,530.06
Food Services	\$ -	\$ -	\$ -
USDA Food Reimbursement	\$ 40,000.00	\$ 6,910.46	\$ 33,089.54
Activities	\$ -	\$ 1,500.00	\$ (1,500.00)
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	\$ 19,992.77	\$ 8,830.23
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	\$ 12,252.50	\$ 9,743.50
Instructional Materials-GAA of 2019	\$ -	\$ -	\$ -
PSCOO Awards	\$ -	\$ -	\$ -
HB-33	\$ 170,473.00	\$ 6,519.44	\$ 163,953.56
SB-9 State Match	\$ 3,431.00	\$ -	\$ 3,431.00
SB-9 Ad Valorem	\$ 86,331.00	\$ 3,282.35	\$ 83,048.65
SB-9 Cash Match	\$ 6,591.00	\$ -	\$ 6,591.00
	<b>\$ 3,073,076.00</b>	<b>\$ 808,822.46</b>	<b>\$ 2,264,253.54</b>

Previous Month Budget	\$ 3,073,076.00
Difference	\$ -

Previous Month Actual (YTD)	\$ 580,278.25
Difference	\$ 228,544.21
Revenues from Bank Account Register Activity Report	\$ 216,283.53
Actual Difference	\$ 12,260.68

JE #00027541 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (5.17)
JE #00027541 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.21)
JE #00027541 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (2.57)
JE #00027541 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.12)
JE #00027542 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.07)
JE #00027542 rev. booked for County Tax Cost 1% on Bernalillo County collections (PED reqt.)	\$ (0.04)
CTE Reimbursement	\$ (12,252.50)
Difference	<b>\$ (0.00)</b>

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 10/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/1/2021 1:44:32 PM

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	\$82,599.62	\$262,359.52	\$119,082.86
Salaries Expense-Instructional Assistants	\$41,666.00	\$9,615.24	\$32,050.76	\$0.00
Salaries Expense-Teachers, Special Ed.	\$81,609.00	\$19,459.00	\$77,835.95	(\$15,685.95)
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	\$46,502.28	\$144,087.92	\$24,687.80
Professional Development	\$0.00	\$0.00	\$500.00	(\$500.00)
Rental - Land and Buildings	\$8,500.00	\$0.00	\$0.00	\$8,500.00
Other Textbooks	\$26,127.00	\$951.40	\$362.00	\$24,813.60
Software	\$10,000.00	\$13,363.75	\$0.00	(\$3,363.75)
General Supplies and Materials	\$8,000.00	\$2,826.14	\$0.00	\$5,173.86
Supply Assets (\$5,000 or Less)	\$71,487.00	\$399.99	\$0.00	\$71,087.01
<b>Function 1000 - Instruction</b>	<b>\$959,469.00</b>	<b>\$175,717.42</b>	<b>\$524,747.71</b>	<b>\$266,555.43</b>
<b>Support Services-Students</b>				
Salaries Expense-STARS Coordinator	\$25,000.00	\$8,333.37	\$16,666.63	\$0.00
Salaries Expense-Registrar	\$35,000.00	\$6,153.84	\$13,846.16	\$15,000.00
Salaries Expense-SPED Coordinator	\$23,409.00	\$7,202.80	\$16,206.20	\$0.00
Salaries Expense-Academic Advisors	\$210,616.00	\$64,198.73	\$144,521.64	\$1,895.63
Payroll Taxes & Benefits	\$95,309.00	\$29,313.20	\$68,268.07	(\$2,272.27)
Diagnosticians - Contracted	\$10,000.00	\$434.27	\$9,400.23	\$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	\$6,565.88	(\$6,165.88)
Specialists - Contracted	\$0.00	\$0.00	\$5,760.00	(\$5,760.00)
Other Services	\$0.00	\$2,367.00	\$0.00	(\$2,367.00)
Other Services-Social Worker	\$0.00	\$2,799.34	\$16,064.66	(\$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>Function 2100 - Support Services-Students</b>	<b>\$501,734.00</b>	<b>\$135,905.05</b>	<b>\$333,734.08</b>	<b>\$32,094.87</b>
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$7,600.00	\$0.00	\$7,551.56	\$48.44
<b>Function 2200 - Support Services-Instruction</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.44</b>
<b>Support Services-General Administration</b>				
Salaries Expense-Superintendent	\$65,067.00	\$20,261.00	\$49,450.54	(\$4,644.54)
Payroll Taxes & Benefits	\$22,125.00	\$6,661.51	\$16,955.49	(\$1,492.00)
Professional Development	\$0.00	\$0.00	\$100.00	(\$100.00)
Auditing	\$16,500.00	\$12,553.96	\$3,946.04	\$0.00
Legal	\$32,000.00	\$10,273.53	\$25,738.66	(\$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	\$100.27	\$0.00	\$199.73
<b>Function 2300 - Support Services-General Administration</b>	<b>\$141,492.00</b>	<b>\$49,850.27</b>	<b>\$96,190.73</b>	<b>(\$4,549.00)</b>

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

**Support Services-School Administration**

Salaries Expense-Asst. Principal	\$40,033.00	\$18,142.81	\$26,703.32	(\$4,813.13)
Salaries Expense-Secretarial/Clerical Assistant	\$45,806.00	\$14,506.68	\$28,803.78	\$2,495.54
Payroll Taxes & Benefits	\$36,374.00	\$11,479.70	\$20,961.43	\$3,932.87
Professional Development	\$500.00	\$0.00	\$400.00	\$100.00
Rentals - Computers and Related Equipment	\$0.00	\$929.15	\$3,382.42	(\$4,311.57)
Other Contract Services	\$4,600.00	\$3,066.72	\$7,933.28	(\$6,400.00)
General Supplies and Materials	\$4,000.00	\$1,662.65	\$4,337.35	(\$2,000.00)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$131,313.00</b>	<b>\$49,787.71</b>	<b>\$92,521.58</b>	<b>(\$10,996.29)</b>

**Central Services**

Other Services	\$111,388.00	\$33,475.45	\$82,441.04	(\$4,528.49)
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	\$23.43	\$0.00	\$226.57
<b>Function 2500 - Central Services</b>	<b>\$132,738.00</b>	<b>\$51,090.22</b>	<b>\$82,441.04</b>	<b>(\$793.26)</b>

**Operation & Maintenance of Plant**

Salaries Expense-Custodial	\$65,465.00	\$21,034.26	\$42,068.74	\$2,362.00
Payroll Taxes & Benefits	\$18,793.00	\$5,488.16	\$11,124.42	\$2,180.42
Other Charges	\$1,500.00	\$816.54	\$1,147.46	(\$464.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,120.00	\$584.19	\$550.00	(\$14.19)
Maintenance & Repair - Buildings And Grounds	\$22,000.00	\$2,645.55	\$8,259.90	\$11,094.55
Maintenance & Repair - Vehicles	\$0.00	\$319.49	\$1,500.00	(\$1,819.49)
Electricity	\$42,900.00	\$13,954.94	\$28,945.06	\$0.00
Natural Gas (Buildings)	\$3,000.00	\$90.95	\$2,909.05	\$0.00
Water/Sewage	\$20,000.00	\$4,118.98	\$19,024.21	(\$3,143.19)
Communication Services	\$43,290.00	\$10,567.48	\$38,867.71	(\$6,145.19)
Rental - Land and Buildings	\$401,480.00	\$191,324.10	\$398,430.90	(\$188,275.00)
Property/Liability Insurance	\$57,501.00	\$47,017.00	\$0.00	\$10,484.00
Other Contract Services	\$5,000.00	\$2,412.84	\$440.24	\$2,146.92
Software	\$4,300.00	\$0.00	\$0.00	\$4,300.00
General Supplies and Materials	\$10,000.00	\$124.10	\$1,193.00	\$8,682.90
Gasoline	\$1,500.00	\$101.62	\$1,398.38	\$0.00
Supply Assets (\$5,000 or Less)	\$2,600.00	\$450.00	\$0.00	\$2,150.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$700,449.00</b>	<b>\$301,050.20</b>	<b>\$555,859.07</b>	<b>(\$156,460.27)</b>
<b>Fund 11000 - Operational</b>	<b>\$2,574,795.00</b>	<b>\$763,400.87</b>	<b>\$1,685,494.21</b>	<b>\$125,899.92</b>

**Food Services Operations**

Food Services Operations-Food	\$40,000.00	\$12,029.70	\$31,953.85	(\$3,983.55)
<b>Fund 21000 - Food Services</b>	<b>\$40,000.00</b>	<b>\$12,029.70</b>	<b>\$31,953.85</b>	<b>(\$3,983.55)</b>

**Title I**

**Instruction**

Salaries Expense-Teacher	\$62,260.00	\$9,987.72	\$33,292.28	\$18,980.00
Payroll Taxes & Benefits	\$16,565.00	\$2,495.06	\$8,482.25	\$5,587.69
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>\$12,482.78</b>	<b>\$41,774.53</b>	<b>\$25,646.69</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>\$12,482.78</b>	<b>\$41,774.53</b>	<b>\$26,852.69</b>

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

<b>IDEA-B</b>				
<b>Instruction</b>				
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>
<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	\$4,693.98	\$31,293.28	(\$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	\$6,300.30	\$16,212.94	(\$13,001.24)
Other Charges	\$0.00	\$410.00	\$325.20	(\$735.20)
General Supplies and Materials	\$10,000.00	\$4,428.27	\$10,050.53	(\$4,478.80)
Supply Assets (\$5,000 or Less)	\$0.00	\$19.95	\$0.00	(\$19.95)
<b>Function 1000 - Instruction</b>	<b>\$59,512.00</b>	<b>\$32,552.21</b>	<b>\$70,904.73</b>	<b>(\$43,944.94)</b>
Salaries Expense-Coordinator	\$35,000.00	\$0.23	\$0.00	\$34,999.77
Salaries Expense-Student Support	\$0.00	\$19,444.46	\$55,555.54	(\$75,000.00)
Salaries Expense-Psychologist	\$109,764.00	\$0.00	\$0.00	\$109,764.00
Payroll Taxes & Benefits	\$40,724.00	\$10,019.50	\$23,612.45	\$7,092.05
<b>Function 2100 - Support Services-Students</b>	<b>\$185,488.00</b>	<b>\$29,464.19</b>	<b>\$79,167.99</b>	<b>\$76,855.82</b>

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

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	\$3,306.35	\$25,016.00	\$4,428.65
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$42,751.00</b>	<b>\$4,468.12</b>	<b>\$25,114.23</b>	<b>\$13,168.65</b>
<b>Fund 24308 - CRSSA</b>	<b>\$287,751.00</b>	<b>\$66,484.52</b>	<b>\$175,186.95</b>	<b>\$46,079.53</b>
 <b>CNM Foundation</b>				
<b>Instruction</b>				
General Supplies and Materials	\$362.00	\$0.00	\$0.00	\$362.00
<b>Fund 26207 - CNM Foundation</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.00</b>
 <b>GO Bonds Student Library Fund</b>				
<b>Support Services-Instruction</b>				
Support Services-Instruction-Library And Audio-Visual	\$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>
 <b>Career Technical Education Program (Pilot)</b>				
<b>Student Support</b>				
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	\$43.18	\$0.00	\$9,952.82
<b>Function 2100 - Support Services-Students</b>	<b>\$21,996.00</b>	<b>\$1,761.76</b>	<b>\$0.00</b>	<b>\$20,234.24</b>
<b>Fund 27502 - Career Technical Education Program (Pilot)</b>	<b>\$21,996.00</b>	<b>\$1,761.76</b>	<b>\$0.00</b>	<b>\$20,234.24</b>
 <b>HB-33</b>				
<b>Support Services-General Administration</b>				
Support Services-General Administration-County Tax Collection Costs	\$2,512.00	\$65.16	\$0.00	\$2,446.84
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,512.00</b>	<b>\$65.16</b>	<b>\$0.00</b>	<b>\$2,446.84</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>\$65.16</b>	<b>\$0.00</b>	<b>\$1,259,545.84</b>
 <b>SB-9 State Match</b>				
<b>Capital Outlay</b>				
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>
 <b>SB-9 Ad Valorem</b>				
<b>Support Services-General Administration</b>				
Support Services-General Administration-County Tax Collection Costs	\$1,356.00	\$32.81	\$0.00	\$1,323.19
<b>Function 2300 - Support Services-General Administration</b>	<b>\$1,356.00</b>	<b>\$32.81</b>	<b>\$0.00</b>	<b>\$1,323.19</b>
Capital Outlay-Supply Assets (\$5,000 or Less)	\$615,673.00	\$12,160.27	\$0.00	\$603,512.73
<b>Function 4000 - Capital Outlay</b>	<b>\$615,673.00</b>	<b>\$12,160.27</b>	<b>\$0.00</b>	<b>\$603,512.73</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$617,029.00</b>	<b>\$12,193.08</b>	<b>\$0.00</b>	<b>\$604,835.92</b>
 <b>SB-9 State Match Cash</b>				
<b>Capital Outlay</b>				
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>\$886,010.64</b>	<b>\$1,934,409.54</b>	<b>\$2,179,919.82</b>

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

Bank: NM Bank & Trust; Bank Account: Begin Date: 10/01/2021; End Date: 10/31/2021; Status: Non-Void; Created On: 11/1/2021 1:45:08 PM

Bank		Account Number				
NM Bank & Trust						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
10/1/2021		AP Warrant	Archdiocese of Santa Fe	Non-Void		\$9,870.84
10/1/2021		AP Warrant	CSDCPC NAS, LLC	Non-Void		\$30,448.17
10/1/2021	2258	AP Warrant	Amazon	Non-Void		\$886.44
10/1/2021	2259	AP Warrant	Bernalillo County	Non-Void		\$120.00
10/1/2021	2260	AP Warrant	Cooperative Education Services	Non-Void		\$2,699.13
10/1/2021	2261	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$314.62
10/1/2021	2262	AP Warrant	Home Security Systems, LLC	Non-Void		\$480.00
10/1/2021	2264	AP Warrant	Mechanical Concepts, LTC. Co.	Non-Void		\$7,811.79
10/1/2021	2265	AP Warrant	Moss Adams, LLP	Non-Void		\$5,542.08
10/1/2021	2266	AP Warrant	New Mexico Gas Co.	Non-Void		\$39.32
10/1/2021	2267	AP Warrant	PNM Electric and Gas Service	Non-Void		\$4,049.78
10/1/2021	2268	AP Warrant	Safety Flare	Non-Void		\$1,036.73
10/1/2021	2269	AP Warrant	School's In, LLC	Non-Void		\$4,853.93
10/1/2021	2270	AP Warrant	Southwest Copy Systems, Inc.	Non-Void		\$54.54
10/1/2021	2271	AP Warrant	Southwest Copy Systems-Lease Equipment	Non-Void		\$310.57
10/1/2021	2272	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$108.28
10/1/2021	2273	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
10/5/2021	10-002	Cash Receipt	Carl D Perkins: Parking permits	Non-Void	\$20,017.77	
10/6/2021	2274	AP Warrant	ABCWUA	Non-Void		\$404.83
10/6/2021	2275	AP Warrant	Bank of America, N.A.	Non-Void		\$1,172.91
10/6/2021	2276	AP Warrant	CamNet, Inc.	Non-Void		\$3,586.84
10/6/2021	2277	AP Warrant	Culligan	Non-Void		\$41.00
10/6/2021	2279	AP Warrant	Matthews-Fox	Non-Void		\$2,150.50
10/6/2021	2280	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$1,657.92
10/6/2021	2281	AP Warrant	The Bulk Book Store	Non-Void		\$747.40
10/6/2021	2282	AP Warrant	AirTouch Cellular	Non-Void		\$296.28
10/6/2021	2283	AP Warrant	Williams Scotsman, Inc.	Non-Void		\$6,253.13
10/6/2021	2284	AP Warrant	M&J Sign Co.	Non-Void		\$450.00
10/8/2021		Payroll Liability Check	NMRHCA	Non-Void		\$2,556.69
10/8/2021	PVM22-042	Payroll Voucher EFT	DD PP08 FY22	Non-Void		\$28,510.13
10/12/2021		Payroll Liability Check	NMPSIA	Non-Void		\$14,352.82
10/12/2021	10-001	Cash Receipt	SEG October 2021	Non-Void	\$189,566.23	
10/13/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,371.14
10/13/2021		Payroll Liability Check	NMERB	Non-Void		\$21,827.07
10/14/2021	10-003	Cash Receipt	Parking Permit	Non-Void	\$25.00	
10/15/2021	00027546	Journal Entry	Bank Fee October 2021	Non-Void		\$55.58
10/15/2021	10-004	Cash Receipt	HB-33;SB-9	Non-Void	\$11.41	
10/19/2021	10-005	Cash Receipt	USDA Reimbursement August 2021	Non-Void	\$5,812.06	
10/19/2021	10-007	Cash Receipt	Parking Permit	Non-Void	\$50.00	
10/20/2021	10-006	Cash Receipt	HB-33;SB-9	Non-Void	\$801.06	
10/22/2021		Payroll Liability Check	NMTRD	Non-Void		\$2,317.29
10/22/2021	PVM22-048	Payroll Voucher EFT	DD PP09 FY22	Non-Void		\$28,502.49
10/25/2021	2285	AP Warrant	Amazon	Non-Void		\$110.15
10/25/2021	2286	AP Warrant	Canteen of Central NM	Non-Void		\$7,867.17
10/25/2021	2287	AP Warrant	DeLage Landen Fina. Serv.	Non-Void		\$331.37
10/25/2021	2288	AP Warrant	PNM Electric and Gas Service	Non-Void		\$2,772.66
10/25/2021	2289	AP Warrant	Staples Contr & Comm/Staples Advantage	Non-Void		\$350.58
10/25/2021	2290	AP Warrant	The Bulk Book Store	Non-Void		\$204.00
10/25/2021	2291	AP Warrant	The Vigil Group, LLC	Non-Void		\$23.43
10/25/2021	2292	AP Warrant	Windstream Enterprises Inc	Non-Void		\$2,408.03
10/27/2021		Payroll Liability Check	AFLAC	Non-Void		\$400.02
10/27/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,369.51
10/29/2021		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$400.54
10/29/2021		Payroll Liability Check	NMTRD	Non-Void		\$98.90
<b>Sub Total</b>					<b>\$216,283.53</b>	<b>\$222,556.24</b>
<b>Grand Total</b>					<b>\$216,283.53</b>	<b>\$222,556.24</b>

The New America School-New Mexico  
 Outstanding POs Report as of 10/31/2021

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: 11/1/2021 1:46:35 PM

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	\$1,252.75	\$3,747.25
NAS220006	Dollar	CamNet, Inc.	7/1/2021	\$45,000.00	\$14,347.36	\$30,652.64
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	\$152,240.85	\$213,137.19
NAS220009	Dollar	Southwest Copy Systems, Inc.	7/1/2021	\$5,000.00	\$2,046.63	\$2,953.37
NAS220010	Dollar	ABCWUA	7/1/2021	\$12,000.00	\$1,299.86	\$10,700.14
NAS220011	Dollar	Archdiocese of Santa Fe	7/1/2021	\$116,450.08	\$49,354.20	\$67,095.88
NAS220012	Dollar	Windstream Enterprises Inc	7/1/2021	\$30,000.00	\$7,235.68	\$22,764.32
NAS220013	Dollar	Williams Scotsman, Inc.	7/1/2021	\$100,000.00	\$22,121.18	\$77,878.82
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	\$782.65	\$4,217.35
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	\$26,089.57	\$15,910.43
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	\$21,358.56	\$38,641.44
NAS220031-1	Dollar	Matthews-Fox	7/1/2021	\$32,000.00	\$6,261.34	\$25,738.66
NAS220032-1	Dollar	Canteen of Central NM	7/1/2021	\$40,000.00	\$10,683.15	\$29,316.85
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
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
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	\$13,954.94	\$28,945.06
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	\$1,012.05	\$2,096.56
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	\$1,225.27	\$2,774.73
NAS220077	Dollar	Cooperative Education Services	8/10/2021	\$44,226.38	\$6,153.19	\$38,073.19
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	\$89.70	\$1,910.30
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
NAS220096	Regular	Bank of America, N.A.	9/2/2021	\$250.00	\$224.22	\$25.78
NAS220098	Regular	Bank of America, N.A.	9/9/2021	\$600.00	\$0.00	\$600.00
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	\$22.86	\$6.54
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
NAS220112	Regular	School Nurse Supply	9/28/2021	\$105.11	\$0.00	\$105.11
NAS220115	Regular	Cooperative Education Services	10/6/2021	\$400.00	\$0.00	\$400.00
NAS220117	Regular	Vision Related Services	10/7/2021	\$6,230.00	\$0.00	\$6,230.00
NAS220118	Regular	CamNet, Inc.	10/14/2021	\$3,244.82	\$0.00	\$3,244.82
NAS220119	Dollar	Bank of America, N.A.	10/8/2021	\$500.00	\$0.00	\$500.00
<b>Sub Total</b>				<b>\$1,086,471.08</b>	<b>\$365,231.72</b>	<b>\$721,239.36</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: 10/31/2021; Detail: No; Created On: 11/1/2021 1:56:59 PM

Description	11000 SEG	21000 Food Service	23000 Activities	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 Ad Valorem	SB-9	31703 SB- 9 Cash Match	Total
11012 - Bank Acct. NMB&T	\$506,895.18	\$9,516.75	\$1,500.00	(\$18,508.92)	(\$5.99)	\$0.00	(\$7.73)	(\$12.07)	\$2,400.00	(\$13.48)	(\$16.17)	(\$61,432.66)	\$361.72	\$2,885.34	(\$1,737.73)	\$1,101,466.35	\$563,749.09	\$7,066.00	\$2,114,105.68	
15000 - Prepaid Expenses	\$0.00	\$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>\$506,895.18</b>	<b>\$9,516.75</b>	<b>\$1,500.00</b>	<b>(\$11,392.50)</b>	<b>(\$5.99)</b>	<b>\$0.00</b>	<b>(\$7.73)</b>	<b>(\$12.07)</b>	<b>\$2,400.00</b>	<b>(\$13.48)</b>	<b>(\$16.17)</b>	<b>(\$61,432.66)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,737.73)</b>	<b>\$1,101,466.35</b>	<b>\$563,749.09</b>	<b>\$7,066.00</b>	<b>\$2,121,222.10</b>	
<b>Subtotal of Account Group: Assets</b>	<b>\$506,895.18</b>	<b>\$9,516.75</b>	<b>\$1,500.00</b>	<b>(\$11,392.50)</b>	<b>(\$5.99)</b>	<b>\$0.00</b>	<b>(\$7.73)</b>	<b>(\$12.07)</b>	<b>\$2,400.00</b>	<b>(\$13.48)</b>	<b>(\$16.17)</b>	<b>(\$61,432.66)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,737.73)</b>	<b>\$1,101,466.35</b>	<b>\$563,749.09</b>	<b>\$7,066.00</b>	<b>\$2,121,222.10</b>	
23124 - State Retirement System Contributions(Employee)	\$8,575.92	\$0.00	\$0.00	\$389.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.58	
23125 - Health Insurance (Employee)	\$2,659.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.55	
23126 - Unemployment Insurance	\$4,676.56	\$0.00	\$0.00	\$16.79	(\$5.99)	\$0.00	(\$7.73)	(\$12.07)	\$0.00	(\$13.48)	(\$16.17)	\$49.49	\$0.00	\$0.00	\$24.03	\$0.00	\$0.00	\$0.00	\$4,711.43	
23127 - Workers' Compensation (Employee)	\$6.40	\$0.00	\$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	\$0.00	\$6.63	
23134 - State Retirement System Contributions (Employer)	\$12,895.49	\$0.00	\$0.00	\$570.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,955.91	
23135 - Health Insurance (Employer)	\$7,847.34	\$0.00	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.18	
23137 - Workers' Compensation (Employer)	\$9.20	\$0.00	\$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	\$0.00	\$9.47	
23142 - State Income Tax	\$2,056.70	\$0.00	\$0.00	\$100.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.13	
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	\$0.00	\$1,340.41	
<b>Subtotal of Account Type: Liability</b>	<b>\$40,067.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.28</b>	<b>(\$5.99)</b>	<b>\$0.00</b>	<b>(\$7.73)</b>	<b>(\$12.07)</b>	<b>\$0.00</b>	<b>(\$13.48)</b>	<b>(\$16.17)</b>	<b>\$5,051.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,178.29</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	\$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	\$0.00	(\$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	(\$5,035.93)	(\$4,364.80)	\$1,500.00	\$3,126.70	\$40,359.39	\$28,716.68	\$0.00	\$6,802.01	\$10,430.00	\$5,680.36	\$58,477.78	(\$66,484.52)	\$0.00	\$0.00	\$10,490.74	\$6,454.28	(\$8,910.73)	\$0.00	\$87,241.96	
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$466,827.62</b>	<b>\$9,516.75</b>	<b>\$1,500.00</b>	<b>(\$12,482.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>(\$13.48)</b>	<b>(\$16.17)</b>	<b>(\$66,484.52)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,761.76)</b>	<b>\$1,101,466.35</b>	<b>\$563,749.09</b>	<b>\$7,066.00</b>	<b>\$2,075,043.81</b>	
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$506,895.18</b>	<b>\$9,516.75</b>	<b>\$1,500.00</b>	<b>(\$11,392.50)</b>	<b>(\$5.99)</b>	<b>\$0.00</b>	<b>(\$7.73)</b>	<b>(\$12.07)</b>	<b>\$2,400.00</b>	<b>(\$13.48)</b>	<b>(\$16.17)</b>	<b>(\$61,432.66)</b>	<b>\$361.72</b>	<b>\$2,885.34</b>	<b>(\$1,737.73)</b>	<b>\$1,101,466.35</b>	<b>\$563,749.09</b>	<b>\$7,066.00</b>	<b>\$2,121,222.10</b>	