

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

| Description   | Budget                 | Actual (YTD)         | Available              |
|---|------------------------|----------------------|------------------------|
| Fees - IDs/Parking Passes   | \$ -                   | \$ 655.00            | \$ (655.00)            |
| State Equalization Guarantee  | \$ 2,525,604.00        | \$ 420,933.52        | \$ 2,104,670.48        |
| Food Service  | \$ 138.00              | \$ 10.50             | \$ 127.50              |
| USDA Food Reimbursement   | \$ 79,652.00           | \$ -                 | \$ 79,652.00           |
| Title I   | \$ 104,518.00          | \$ -                 | \$ 104,518.00          |
| IDEA-B  | \$ 39,713.00           | \$ -                 | \$ 39,713.00           |
| Title III   | \$ 2,520.00            | \$ -                 | \$ 2,520.00            |
| Title II  | \$ 17,163.00           | \$ -                 | \$ 17,163.00           |
| Title I - CSI   | \$ 67,286.00           | \$ -                 | \$ 67,286.00           |
| GOB Library Prior Year Balances   | \$ 3,164.00            | \$ -                 | \$ 3,164.00            |
| State Flow-through Grant  | \$ 21,477.00           | \$ -                 | \$ 21,477.00           |
| HB-33   | \$ -                   | \$ 5,171.10          | \$ (5,171.10)          |
| SB-9 State Match  | \$ 9,809.00            | \$ -                 | \$ 9,809.00            |
| SB-9 Ad Valorem   | \$ -                   | \$ 2,598.11          | \$ (2,598.11)          |
| <b>Total</b>  | <b>\$ 2,871,044.00</b> | <b>\$ 429,368.23</b> | <b>\$ 2,441,675.77</b> |
| Previous Month Budget   | \$ 2,849,567.00        |                      |                        |
| Difference  | \$ 21,477.00           |                      |                        |
| BAR #0001-IB  | \$ 21,477.00           |                      |                        |
| Reconciled Difference   | \$ -                   |                      |                        |
| Previous Month Actual (YTD)   |                        | \$ 215,609.46        |                        |
| Difference  |                        | \$ 213,758.77        |                        |
| Revenues from Bank Account Register Activity Report   |                        | \$ 295,298.74        |                        |
| Actual Difference   |                        | \$ (81,539.97)       |                        |
| Prior Year Revenue Accounts Receivable PSCOC Lease Reimbursement                                  |                        | \$ 56,967.25         |                        |
| Prior Year Revenue Accounts Receivable Title II   |                        | \$ 14,439.19         |                        |
| Prior Year Revenue Accounts Receivable ASI  |                        | \$ 10,159.80         |                        |
| JE #00023874 rev. booked for County Tax Cost 1% on Jun. Sandoval County collections (PED reqt.)   |                        | \$ (0.54)            |                        |
| JE #00023869 rev. booked for County Tax Cost 1% on Jun. Bernalillo County collections (PED reqt.) |                        | \$ (25.73)           |                        |
| Reconciled Difference   |                        | <b>\$ (0.00)</b>     |                        |

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund >= '11000')  
; Subtotal By Account Type: No

| Description  | Budget                 | Actual (YTD)        | Encumbrance          | Available             |
|--|------------------------|---------------------|----------------------|-----------------------|
| <b>Operational SEG</b>   |                        |                     |                      |                       |
| <b>Instruction</b>   |                        |                     |                      |                       |
| Salaries Expense-Teachers, Grades 1-12                         | \$ 614,829.00          | \$ 52,013.94        | \$ 421,533.05        | \$ 141,282.01         |
| Salaries Expense-Teachers, Special Ed.                         | \$ 66,116.00           | \$ 7,628.82         | \$ 58,487.62         | \$ (0.44)             |
| Salaries Expense-Instructional Assistants                      | \$ 11,024.00           | \$ 2,782.98         | \$ 20,408.49         | \$ (12,167.47)        |
| Additional Compensation  | \$ 2,000.00            | \$ -                | \$ -                 | \$ 2,000.00           |
| Payroll Taxes & Benefits                                       | \$ 210,653.00          | \$ 23,315.70        | \$ 159,700.26        | \$ 27,637.04          |
| Professional Development                                       | \$ 2,948.00            | \$ -                | \$ 2,000.00          | \$ 948.00             |
| Other Services   | \$ 13,959.00           | \$ -                | \$ 9,500.00          | \$ 4,459.00           |
| Other Textbooks  | \$ 38,000.00           | \$ 25.00            | \$ 3,200.00          | \$ 34,775.00          |
| Software   | \$ 20,000.00           | \$ 4,892.50         | \$ -                 | \$ 15,107.50          |
| General Supplies and Materials                                 | \$ 20,000.00           | \$ 4,092.94         | \$ 10,142.82         | \$ 5,764.24           |
| Fixed Assets (More Than \$5,000)                               | \$ 176,858.00          | \$ -                | \$ -                 | \$ 176,858.00         |
| Supply Assets (\$5,000 or Less)                                | \$ 100,436.00          | \$ -                | \$ -                 | \$ 100,436.00         |
| <b>Function 1000 - Instruction</b>                             | <b>\$ 1,276,823.00</b> | <b>\$ 94,751.88</b> | <b>\$ 684,972.24</b> | <b>\$ 497,098.88</b>  |
| <b>Support Services-Students</b>                               |                        |                     |                      |                       |
| Salaries Expense-Test Coordinator                              | \$ 77,179.00           | \$ 13,357.91        | \$ 72,410.49         | \$ (8,589.40)         |
| Salaries Expense-Truancy Officer                               | \$ 38,028.00           | \$ 7,313.00         | \$ 30,714.50         | \$ 0.50               |
| Salaries Expense-Spec. Ed. Coordinator                         | \$ 18,492.00           | \$ 2,958.72         | \$ 15,533.40         | \$ (0.12)             |
| Payroll Taxes & Benefits                                       | \$ 38,796.00           | \$ 7,717.36         | \$ 41,280.27         | \$ (10,201.63)        |
| Diagnosticians - Contracted                                    | \$ 9,728.00            | \$ -                | \$ 9,800.00          | \$ (72.00)            |
| Speech Therapists - Contracted                                 | \$ 9,156.00            | \$ -                | \$ 9,500.00          | \$ (344.00)           |
| Psychologists/Counselors - Contracted                          | \$ 24,941.00           | \$ 1,661.70         | \$ 18,910.52         | \$ 4,368.78           |
| Audiologists - Contracted                                      | \$ 326.00              | \$ 81.51            | \$ 410.00            | \$ (165.51)           |
| Other Services   | \$ 40,435.00           | \$ -                | \$ 42,000.00         | \$ (1,565.00)         |
| General Supplies and Materials                                 | \$ 2,000.00            | \$ -                | \$ 1,000.00          | \$ 1,000.00           |
| <b>Function 2100 - Support Services-Students</b>               | <b>\$ 259,081.00</b>   | <b>\$ 33,090.20</b> | <b>\$ 241,559.18</b> | <b>\$ (15,568.38)</b> |
| <b>Support Services-Instruction</b>                            |                        |                     |                      |                       |
| Support Services-General Supplies and Materials                | \$ 9,775.00            | \$ 1,888.23         | \$ 15,437.73         | \$ (7,550.96)         |
| <b>Function 2200 - Support Services-Instruction</b>            | <b>\$ 9,775.00</b>     | <b>\$ 1,888.23</b>  | <b>\$ 15,437.73</b>  | <b>\$ (7,550.96)</b>  |
| <b>Support Services-General Administration</b>                 |                        |                     |                      |                       |
| Salaries Expense-Superintendent                                | \$ 104,788.00          | \$ 20,748.98        | \$ 84,039.02         | \$ -                  |
| Payroll Taxes & Benefits                                       | \$ 34,342.00           | \$ 6,220.16         | \$ 26,194.48         | \$ 1,927.36           |
| Professional Development                                       | \$ 1,500.00            | \$ -                | \$ -                 | \$ 1,500.00           |
| Auditing   | \$ 16,042.00           | \$ 10,048.56        | \$ 7,185.00          | \$ (1,191.56)         |
| Legal  | \$ 30,000.00           | \$ 3,947.56         | \$ 29,024.06         | \$ (2,971.62)         |
| Other Services   | \$ 5,000.00            | \$ -                | \$ -                 | \$ 5,000.00           |
| Other Charges  | \$ 14,312.00           | \$ -                | \$ -                 | \$ 14,312.00          |
| Advertising  | \$ 695.00              | \$ -                | \$ -                 | \$ 695.00             |
| Board Training   | \$ 600.00              | \$ -                | \$ -                 | \$ 600.00             |
| General Supplies and Materials                                 | \$ 500.00              | \$ -                | \$ 1,000.00          | \$ (500.00)           |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$ 207,779.00</b>   | <b>\$ 40,965.26</b> | <b>\$ 147,442.56</b> | <b>\$ 19,371.18</b>   |
| <b>Support Services-School Administration</b>                  |                        |                     |                      |                       |
| Salaries Expense-Asst. Principal                               | \$ 80,000.00           | \$ 9,999.99         | \$ 70,000.01         | \$ -                  |
| Salaries Expense-Secretarial/Clerical Assistant                | \$ 33,920.00           | \$ 6,523.10         | \$ 27,396.90         | \$ -                  |
| Overtime Expense   | \$ -                   | \$ 90.65            | \$ 1,385.52          | \$ (1,476.17)         |
| Payroll Taxes & Benefits                                       | \$ 37,078.00           | \$ 5,424.95         | \$ 34,347.30         | \$ (2,694.25)         |
| Professional Development                                       | \$ 1,500.00            | \$ -                | \$ 2,000.00          | \$ (500.00)           |
| Other Charges  | \$ 250.00              | \$ -                | \$ -                 | \$ 250.00             |
| Rentals - Computers and Related Equipment                      | \$ 8,382.00            | \$ 1,388.32         | \$ 7,101.68          | \$ (108.00)           |
| Other Contract Services  | \$ 6,201.00            | \$ 677.81           | \$ 7,842.19          | \$ (2,319.00)         |
| General Supplies and Materials                                 | \$ 11,800.00           | \$ 1,487.95         | \$ 7,512.05          | \$ 2,800.00           |
| <b>Function 2400 - Support Services-School Administration</b>  | <b>\$ 179,131.00</b>   | <b>\$ 25,592.77</b> | <b>\$ 157,585.65</b> | <b>\$ (4,047.42)</b>  |

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

| Description   | Budget                 | Actual (YTD)         | Encumbrance            | Available              |
|---|------------------------|----------------------|------------------------|------------------------|
| <b>Central Services</b>                                     |                        |                      |                        |                        |
| Salaries Expense-Business Office Support                    | \$ 69,043.00           | \$ 13,277.50         | \$ 55,765.60           | \$ (0.10)              |
| Salaries Expense-Data Processing                            | \$ 31,669.00           | \$ 2,156.16          | \$ -                   | \$ 29,512.84           |
| Payroll Taxes & Benefits                                    | \$ 32,471.00           | \$ 3,993.67          | \$ 13,925.55           | \$ 14,551.78           |
| Professional Development                                    | \$ 150.00              | \$ -                 | \$ -                   | \$ 150.00              |
| Other Services  | \$ 88,845.00           | \$ 20,869.37         | \$ 55,881.07           | \$ 12,094.56           |
| Other Charges   | \$ 4,035.00            | \$ -                 | \$ -                   | \$ 4,035.00            |
| Advertising   | \$ 2,500.00            | \$ -                 | \$ -                   | \$ 2,500.00            |
| General Supplies and Materials                              | \$ 97.00               | \$ -                 | \$ -                   | \$ 97.00               |
| <b>Function 2500 - Central Services</b>                     | <b>\$ 228,810.00</b>   | <b>\$ 40,296.70</b>  | <b>\$ 125,572.22</b>   | <b>\$ 62,941.08</b>    |
| <b>Operation &amp; Maintenance of Plant</b>                 |                        |                      |                        |                        |
| Salaries Expense-Custodial                                  | \$ 70,942.00           | \$ 19,462.33         | \$ 121,923.98          | \$ (70,444.31)         |
| Salaries Expense-Crosswalk Guards                           | \$ 65,182.00           | \$ 6,581.23          | \$ 58,934.67           | \$ (333.90)            |
| Payroll Taxes & Benefits                                    | \$ 44,981.00           | \$ 6,678.96          | \$ 48,666.96           | \$ (10,364.92)         |
| Other Charges   | \$ 3,074.00            | \$ 1,129.57          | \$ 3,995.63            | \$ (2,051.20)          |
| Maintenance & Repair Furniture/Fixtures/Equipment           | \$ 7,962.00            | \$ 369.53            | \$ 3,330.68            | \$ 4,261.79            |
| Maintenance & Repair - Buildings And Grounds                | \$ 23,226.00           | \$ 2,426.46          | \$ 11,053.54           | \$ 9,746.00            |
| Maintenance & Repair - Vehicles                             | \$ 600.00              | \$ -                 | \$ 2,500.00            | \$ (1,900.00)          |
| Electricity   | \$ 40,958.00           | \$ 7,221.32          | \$ 36,278.68           | \$ (2,542.00)          |
| Natural Gas (Buildings)                                     | \$ 3,090.00            | \$ 134.79            | \$ 2,865.21            | \$ 90.00               |
| Water/Sewage  | \$ 12,360.00           | \$ 1,392.91          | \$ 10,607.09           | \$ 360.00              |
| Communication Services                                      | \$ 24,520.00           | \$ 6,180.10          | \$ 15,919.90           | \$ 2,420.00            |
| Rental - Land and Buildings                                 | \$ 375,488.00          | \$ 85,989.88         | \$ 493,718.24          | \$ (204,220.12)        |
| Property/Liability Insurance                                | \$ 58,570.00           | \$ 58,772.00         | \$ -                   | \$ (202.00)            |
| Other Contract Services                                     | \$ 24,144.00           | \$ 5,241.17          | \$ 18,521.67           | \$ 381.16              |
| Software  | \$ 11,490.00           | \$ 3,360.00          | \$ 1,918.75            | \$ 6,211.25            |
| General Supplies and Materials                              | \$ 20,872.00           | \$ 8,079.31          | \$ 12,745.08           | \$ 47.61               |
| Gasoline  | \$ 500.00              | \$ 36.10             | \$ 1,000.00            | \$ (536.10)            |
| Supply Assets (\$5,000 or Less)                             | \$ 368.00              | \$ -                 | \$ -                   | \$ 368.00              |
| <b>Function 2600 - Operation &amp; Maintenance of Plant</b> | <b>\$ 788,327.00</b>   | <b>\$ 213,055.66</b> | <b>\$ 843,980.08</b>   | <b>\$ (268,708.74)</b> |
| <b>Food Services Operations</b>                             |                        |                      |                        |                        |
| Food  | \$ 36,880.00           | \$ -                 | \$ -                   | \$ 36,880.00           |
| <b>Function 3100 - Food Services Operations</b>             | <b>\$ 36,880.00</b>    | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 36,880.00</b>    |
| <b>Fund 11000 - Operational</b>                             |                        |                      |                        |                        |
|   | <b>\$ 2,986,606.00</b> | <b>\$ 449,640.70</b> | <b>\$ 2,216,549.66</b> | <b>\$ 320,415.64</b>   |
| <b>Instructional Materials</b>                              |                        |                      |                        |                        |
| <b>Instruction</b>  |                        |                      |                        |                        |
| Instructional Materials Cash - 50% Textbooks                | \$ -                   | \$ 110.91            | \$ 22,641.00           | \$ (22,751.91)         |
| <b>Function 1000 - Instruction</b>                          | <b>\$ -</b>            | <b>\$ 110.91</b>     | <b>\$ 22,641.00</b>    | <b>\$ (22,751.91)</b>  |
| <b>Fund 14000 - Instructional Materials</b>                 |                        |                      |                        |                        |
|   | <b>\$ -</b>            | <b>\$ 110.91</b>     | <b>\$ 22,641.00</b>    | <b>\$ (22,751.91)</b>  |
| <b>USDA Food Service</b>                                    |                        |                      |                        |                        |
| <b>Food Services Operations</b>                             |                        |                      |                        |                        |
| Salaries Expense- Food Service                              | \$ 19,070.00           | \$ 3,887.35          | \$ 16,326.85           | \$ (1,144.20)          |
| Payroll Taxes & Benefits                                    | \$ 4,796.00            | \$ 954.43            | \$ 4,009.28            | \$ (167.71)            |
| Food  | \$ 53,924.00           | \$ -                 | \$ 110,000.00          | \$ (56,076.00)         |
| General Supplies and Materials                              | \$ 2,000.00            | \$ -                 | \$ -                   | \$ 2,000.00            |
| <b>Function 3100 - Food Services Operations</b>             | <b>\$ 79,790.00</b>    | <b>\$ 4,841.78</b>   | <b>\$ 130,336.13</b>   | <b>\$ (55,387.91)</b>  |
| <b>Fund 21000 - Food Services</b>                           |                        |                      |                        |                        |
|   | <b>\$ 79,790.00</b>    | <b>\$ 4,841.78</b>   | <b>\$ 130,336.13</b>   | <b>\$ (55,387.91)</b>  |

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

| Description   | Budget               | Actual (YTD)       | Encumbrance | Available            |
|---|----------------------|--------------------|-------------|----------------------|
| <b><i>Title I</i></b>   |                      |                    |             |                      |
| <b>Instruction</b>  |                      |                    |             |                      |
| Salaries Expense-Instructional Assistants, Grades 1-12        | \$ 32,903.00         | \$ -               | \$ -        | \$ 32,903.00         |
| Additional Compensation-Teachers, Grades 1-12                 | \$ 11,000.00         | \$ -               | \$ -        | \$ 11,000.00         |
| Payroll Taxes & Benefits                                      | \$ 11,491.00         | \$ -               | \$ -        | \$ 11,491.00         |
| Professional Development                                      | \$ 13,769.00         | \$ -               | \$ -        | \$ 13,769.00         |
| Other Contract Services                                       | \$ 15,000.00         | \$ -               | \$ -        | \$ 15,000.00         |
| General Supplies and Materials                                | \$ 355.00            | \$ -               | \$ -        | \$ 355.00            |
| Supply Assets (\$5,000 or Less)                               | \$ 20,000.00         | \$ -               | \$ -        | \$ 20,000.00         |
| <b>Function 1000 - Instruction</b>                            | <b>\$ 104,518.00</b> | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 104,518.00</b> |
| <b>Fund 24101 - Title I</b>                                   | <b>\$ 104,518.00</b> | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 104,518.00</b> |
| <b><i>IDEA-B</i></b>  |                      |                    |             |                      |
| <b>Instruction</b>  |                      |                    |             |                      |
| Salaries Expense-Teachers, Special Ed.                        | \$ 28,500.00         | \$ -               | \$ -        | \$ 28,500.00         |
| Payroll Taxes & Benefits                                      | \$ 11,213.00         | \$ -               | \$ -        | \$ 11,213.00         |
| <b>Function 1000 - Instruction</b>                            | <b>\$ 39,713.00</b>  | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 39,713.00</b>  |
| <b>Fund 24106 - IDEA-B</b>                                    | <b>\$ 39,713.00</b>  | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 39,713.00</b>  |
| <b><i>Title III</i></b>                                       |                      |                    |             |                      |
| <b>Instruction</b>  |                      |                    |             |                      |
| Software  | \$ -                 | \$ 3,875.00        | \$ -        | \$ (3,875.00)        |
| General Supplies and Materials                                | \$ 2,520.00          | \$ -               | \$ -        | \$ 2,520.00          |
| <b>Fund 24153 - Title III</b>                                 | <b>\$ 2,520.00</b>   | <b>\$ 3,875.00</b> | <b>\$ -</b> | <b>\$ (1,355.00)</b> |
| <b><i>Title II</i></b>  |                      |                    |             |                      |
| <b>Instruction</b>  |                      |                    |             |                      |
| Additional Compensation-Teachers, Grades 1-12                 | \$ 7,000.00          | \$ -               | \$ -        | \$ 7,000.00          |
| Payroll Taxes & Benefits                                      | \$ 1,667.00          | \$ -               | \$ -        | \$ 1,667.00          |
| Professional Development                                      | \$ 5,000.00          | \$ -               | \$ -        | \$ 5,000.00          |
| <b>Function 1000 - Instruction</b>                            | <b>\$ 13,667.00</b>  | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 13,667.00</b>  |
| <b>Support Services-General Administration</b>                |                      |                    |             |                      |
| Professional Development                                      | \$ 3,496.00          | \$ -               | \$ -        | \$ 3,496.00          |
| <b>Function 2400 - Support Services-School Administration</b> | <b>\$ 3,496.00</b>   | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 3,496.00</b>   |
| <b>Fund 24154 - Title II</b>                                  | <b>\$ 17,163.00</b>  | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 17,163.00</b>  |
| <b><i>Title I - CSI</i></b>                                   |                      |                    |             |                      |
| <b>Instruction</b>  |                      |                    |             |                      |
| Salaries Expense-Teachers, Grades 1-12                        | \$ 67,286.00         | \$ -               | \$ -        | \$ 67,286.00         |
| <b>Function 1000 - Instruction</b>                            | <b>\$ 67,286.00</b>  | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 67,286.00</b>  |
| <b>Fund 24190 - Title I CSI</b>                               | <b>\$ 67,286.00</b>  | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 67,286.00</b>  |
| <b><i>CNM Foundation</i></b>                                  |                      |                    |             |                      |
| <b>Instruction</b>  |                      |                    |             |                      |
| General Supplies and Materials                                | \$ 362.00            | \$ -               | \$ -        | \$ 362.00            |
| <b>Fund 26207 - CNM Foundation</b>                            | <b>\$ 362.00</b>     | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 362.00</b>     |
| <b><i>GO Bonds Student Library Fund</i></b>                   |                      |                    |             |                      |
| <b>Support Services-Instruction</b>                           |                      |                    |             |                      |
| Support Services-Library And Audio-Visual                     | \$ 3,164.00          | \$ -               | \$ -        | \$ 3,164.00          |
| <b>Fund 27107 - 2012 GOB Student Library SB-66</b>            | <b>\$ 3,164.00</b>   | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 3,164.00</b>   |

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

| Description  | Budget                 | Actual (YTD)         | Encumbrance            | Available              |
|--|------------------------|----------------------|------------------------|------------------------|
| <b>Instructional Mats - GAA of 2019</b>                        |                        |                      |                        |                        |
| Instructional Materials Cash - 50% Textbooks                   | \$ 21,477.00           | \$ 3,388.44          | \$ 1,858.96            | \$ 16,229.60           |
| <b>Fund 27109 - Instructional Materials GAA of 2019</b>        | <b>\$ 21,477.00</b>    | <b>\$ 3,388.44</b>   | <b>\$ 1,858.96</b>     | <b>\$ 16,229.60</b>    |
| <b>HB-33</b>   |                        |                      |                        |                        |
| <b>Support Services-General Administration</b>                 |                        |                      |                        |                        |
| County Tax Collection Costs                                    | \$ 2,311.00            | \$ 51.72             | \$ -                   | \$ 2,259.28            |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$ 2,311.00</b>     | <b>\$ 51.72</b>      | <b>\$ -</b>            | <b>\$ 2,259.28</b>     |
| <b>Capital Outlay</b>  |                        |                      |                        |                        |
| Capital Outlay-Supply Assets (\$5,000 or Less)                 | \$ 696,756.00          | \$ -                 | \$ -                   | \$ 696,756.00          |
| <b>Fund 31600 - HB-33</b>                                      | <b>\$ 699,067.00</b>   | <b>\$ 51.72</b>      | <b>\$ -</b>            | <b>\$ 699,015.28</b>   |
| <b>SB-9 State Match</b>  |                        |                      |                        |                        |
| <b>Capital Outlay</b>  |                        |                      |                        |                        |
| Capital Outlay-Supply Assets (\$5,000 or Less)                 | \$ 9,809.00            | \$ 6,378.00          | \$ -                   | \$ 3,431.00            |
| <b>Fund 31700 - SB-9 State Match</b>                           | <b>\$ 9,809.00</b>     | <b>\$ 6,378.00</b>   | <b>\$ -</b>            | <b>\$ 3,431.00</b>     |
| <b>SB-9 Ad Valorem</b>   |                        |                      |                        |                        |
| <b>Support Services-General Administration</b>                 |                        |                      |                        |                        |
| County Tax Collection Costs                                    | \$ -                   | \$ 25.99             | \$ -                   | \$ (25.99)             |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$ -</b>            | <b>\$ 25.99</b>      | <b>\$ -</b>            | <b>\$ (25.99)</b>      |
| <b>Capital Outlay</b>  |                        |                      |                        |                        |
| Capital Outlay-Supply Assets (\$5,000 or Less)                 | \$ 425,172.00          | \$ 13,615.96         | \$ 5,192.04            | \$ 406,364.00          |
| <b>Fund 31701 - SB-9 Ad Valorem</b>                            | <b>\$ 425,172.00</b>   | <b>\$ 13,641.95</b>  | <b>\$ 5,192.04</b>     | <b>\$ 406,338.01</b>   |
| <b>Total</b>   | <b>\$ 4,456,647.00</b> | <b>\$ 481,928.50</b> | <b>\$ 2,376,577.79</b> | <b>\$ 1,598,140.71</b> |

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

Bank: NM Bank & Trust; Bank Account: <All>; Begin Date: 8/1/2019; End Date: 8/31/2019; Status: Non-Void

| Bank            |        |               |                  |                  |             |
|-----------------|--------|---------------|------------------|------------------|-------------|
| NM Bank & Trust |        |               |                  |                  |             |
| Date            | Number | Type          | Payee/From       | Deposit          | Withdrawal  |
| 8/7/2019        | 08-201 | Cash Receipts | Activity Deposit | \$ 50.00         |             |
| 8/8/2019        | 08-202 | Cash Receipts | Activity Deposit | \$ 50.00         |             |
| 8/9/2019        | 08-203 | Cash Receipts | Activity Deposit | \$ 50.00         |             |
| <b>Total</b>    |        |               |                  | <b>\$ 150.00</b> | <b>\$ -</b> |

| Bank            |          |                   |  |               |              |
|-----------------|----------|-------------------|--|---------------|--------------|
| NM Bank & Trust |          |                   |  |               |              |
| Date            | Number   | Type              | Payee/From                             | Deposit       | Withdrawal   |
| 8/1/2019        |          | Accounts Payable  | Archdiocese of Santa Fe                |               | \$ 8,583.33  |
| 8/1/2019        |          | Accounts Payable  | CSDCPC NAS, LLC                        |               | \$ 30,448.17 |
| 8/1/2019        | 08-101   | Cash Receipts     | PSCOC Lease Reim. - 4Q19               | \$ 56,967.25  |              |
| 8/2/2019        |          | Payroll Liability | NM Bank & Trust                        |               | \$ 28,449.07 |
| 8/2/2019        | 08-102   | Cash Receipts     | Title II FY19                          | \$ 14,439.19  |              |
| 8/2/2019        | 08-103   | Cash Receipts     | ASI FY19                               | \$ 10,159.80  |              |
| 8/2/2019        | 337      | Accounts Payable  | ABCWUA                                 |               | \$ 1,392.91  |
| 8/2/2019        | 338      | Accounts Payable  | Cooperative Education Services         |               | \$ 653.73    |
| 8/2/2019        | 339      | Accounts Payable  | DeLage Landen Fina. Serv.              |               | \$ 694.16    |
| 8/2/2019        | 340      | Accounts Payable  | Harris Computer Corp                   |               | \$ 15,784.44 |
| 8/2/2019        | 341      | Accounts Payable  | Indra's Net, Inc                       |               | \$ 121.00    |
| 8/2/2019        | 342      | Accounts Payable  | Matthews-Fox                           |               | \$ 1,610.30  |
| 8/2/2019        | 343      | Accounts Payable  | Advance Education, Inc                 |               | \$ 208.23    |
| 8/2/2019        | 344      | Accounts Payable  | Mechanical Concepts, LTC. Co.          |               | \$ 323.63    |
| 8/2/2019        | 345      | Accounts Payable  | MicroTek                               |               | \$ 453.08    |
| 8/2/2019        | 346      | Accounts Payable  | New Mexico Gas Co.                     |               | \$ 65.11     |
| 8/2/2019        | 347      | Accounts Payable  | Professional Locksmith Service         |               | \$ 345.20    |
| 8/2/2019        | 348      | Accounts Payable  | Rosetta Stone LTD                      |               | \$ 3,875.00  |
| 8/2/2019        | 350      | Accounts Payable  | Southwest Copy Systems, Inc.           |               | \$ 101.26    |
| 8/2/2019        | 351      | Accounts Payable  | Staples Contr & Comm/Staples Advantage |               | \$ 2,053.50  |
| 8/2/2019        | 352      | Accounts Payable  | The College Board                      |               | \$ 592.00    |
| 8/2/2019        | 353      | Accounts Payable  | Tyler Technologies, Inc                |               | \$ 4,892.50  |
| 8/2/2019        | 354      | Accounts Payable  | AirTouch Cellular                      |               | \$ 585.04    |
| 8/2/2019        | 355      | Accounts Payable  | Waste Management                       |               | \$ 637.72    |
| 8/2/2019        | 356      | Accounts Payable  | Williams Scotsman, Inc.                |               | \$ 7,926.88  |
| 8/2/2019        | 357      | Accounts Payable  | Windstream/Paetec Communications       |               | \$ 2,444.07  |
| 8/2/2019        | 360      | Accounts Payable  | Security USA                           |               | \$ 1,030.20  |
| 8/2/2019        | 361      | Accounts Payable  | Wisconsin Center for Education         |               | \$ 1,088.00  |
| 8/5/2019        |          | Payroll Liability | Internal Revenue Service               |               | \$ 8,962.56  |
| 8/9/2019        |          | Payroll Liability | NMRHCA                                 |               | \$ 1,007.65  |
| 8/12/2019       |          | Payroll Liability | NMPسيا                                 |               | \$ 12,348.06 |
| 8/12/2019       | 08-104   | Cash Receipts     | Parking Permits; IDs                   | \$ 55.00      |              |
| 8/13/2019       | 08-105   | Cash Receipts     | Lunch                                  | \$ 7.00       |              |
| 8/14/2019       | 08-106   | Cash Receipts     | Parking Permits                        | \$ 175.00     |              |
| 8/14/2019       | 08-107   | Cash Receipts     | SEG - August 2019                      | \$ 210,466.76 |              |
| 8/15/2019       |          | Payroll Liability | NMERB                                  |               | \$ 7,967.12  |
| 8/15/2019       | 00023882 | Adjustment        | Bank Service Charge August 2019        |               | \$ 15.00     |
| 8/16/2019       |          | Payroll Liability | NM Bank & Trust                        |               | \$ 29,237.61 |
| 8/16/2019       | 08-108   | Cash Receipts     | Parking Permits; Lunch                 | \$ 103.50     |              |
| 8/19/2019       |          | Payroll Liability | Internal Revenue Service               |               | \$ 9,174.95  |
| 8/19/2019       | 362      | Accounts Payable  | AAA Pumping Service                    |               | \$ 102.48    |
| 8/19/2019       | 363      | Accounts Payable  | Amazon                                 |               | \$ 1,707.40  |
| 8/19/2019       | 364      | Accounts Payable  | Bank of America, N.A.                  |               | \$ 1,579.76  |
| 8/19/2019       | 365      | Accounts Payable  | CamNet, Inc.                           |               | \$ 1,732.20  |
| 8/19/2019       | 366      | Accounts Payable  | Central New Mexico Community College   |               | \$ 25.00     |
| 8/19/2019       | 367      | Accounts Payable  | Cooperative Education Services         |               | \$ 110.91    |
| 8/19/2019       | 368      | Accounts Payable  | DeLage Landen Fina. Serv.              |               | \$ 694.16    |
| 8/19/2019       | 369      | Accounts Payable  | Education Technologies                 |               | \$ 22,546.00 |

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

| <b>Date</b>  | <b>Number</b> | <b>Type</b>       | <b>Payee/From</b>                      | <b>Deposit</b>       | <b>Withdrawal</b>    |
|--------------|---------------|-------------------|--|----------------------|----------------------|
| 8/19/2019    | 370           | Accounts Payable  | J & H Pest Control LLC                 |                      | \$ 573.90            |
| 8/19/2019    | 371           | Accounts Payable  | Matthews-Fox                           |                      | \$ 2,337.26          |
| 8/19/2019    | 372           | Accounts Payable  | MicroTek                               |                      | \$ 765.91            |
| 8/19/2019    | 373           | Accounts Payable  | PNM Electric and Gas Service           |                      | \$ 3,302.95          |
| 8/19/2019    | 374           | Accounts Payable  | Professional Locksmith Service         |                      | \$ 453.01            |
| 8/19/2019    | 375           | Accounts Payable  | Security USA                           |                      | \$ 97.09             |
| 8/19/2019    | 376           | Accounts Payable  | Staples Contr & Comm/Staples Advantage |                      | \$ 787.61            |
| 8/19/2019    | 377           | Accounts Payable  | The Vigil Group, LLC                   |                      | \$ 5,054.93          |
| 8/19/2019    | 378           | Accounts Payable  | Waste Management                       |                      | \$ 622.06            |
| 8/19/2019    | 379           | Accounts Payable  | Windstream/Paetec Communications       |                      | \$ 2,480.44          |
| 8/20/2019    |               | Payroll Liability | NMTRD                                  |                      | \$ 1,953.05          |
| 8/20/2019    | 08-109        | Cash Receipts     | HB-33; SB-9                            | \$ 2,547.03          |                      |
| 8/21/2019    |               | Payroll Liability | AFLAC                                  |                      | \$ 618.14            |
| 8/21/2019    | 08-110        | Cash Receipts     | Parking Permits                        | \$ 170.00            |                      |
| 8/21/2019    | 08-111        | Cash Receipts     | HB-33; SB-9                            | \$ 53.21             |                      |
| 8/21/2019    | 380           | Accounts Payable  | CKS LAN Associates                     |                      | \$ 80.00             |
| 8/21/2019    | 381           | Accounts Payable  | Cooperative Education Services         |                      | \$ 1,089.48          |
| 8/21/2019    | 382           | Accounts Payable  | Houghton Mifflin Hartcourt             |                      | \$ 760.79            |
| 8/21/2019    | 383           | Accounts Payable  | New Mexico Gas Co.                     |                      | \$ 69.68             |
| 8/21/2019    | 384           | Accounts Payable  | PNM Electric and Gas Service           |                      | \$ 3,918.37          |
| 8/21/2019    | 385           | Accounts Payable  | Rodgers Plumbing & Heating, Inc        |                      | \$ 537.51            |
| 8/21/2019    | 386           | Accounts Payable  | Safety Flare                           |                      | \$ 169.96            |
| 8/21/2019    | 387           | Accounts Payable  | Staples Contr & Comm/Staples Advantage |                      | \$ 675.99            |
| 8/23/2019    | 08-112        | Cash Receipts     | Parking Permits                        | \$ 75.00             |                      |
| 8/27/2019    | 08-113        | Cash Receipts     | Parking Permits                        | \$ 80.00             |                      |
| 8/28/2019    | 388           | Accounts Payable  | CliftonLarsonAllen, LLP                |                      | \$ 10,048.56         |
| 8/28/2019    | 389           | Accounts Payable  | DSI                                    |                      | \$ 29.46             |
| 8/28/2019    | 390           | Accounts Payable  | Education Technologies                 |                      | \$ 7,117.75          |
| 8/28/2019    | 391           | Accounts Payable  | Gopher                                 |                      | \$ 163.39            |
| 8/28/2019    | 392           | Accounts Payable  | Klear Industries, LLC                  |                      | \$ 351.30            |
| 8/28/2019    | 393           | Accounts Payable  | Mechanical Concepts, LTC. Co.          |                      | \$ 991.42            |
| 8/28/2019    | 394           | Accounts Payable  | New Mexico Air Filter, Inc.            |                      | \$ 260.11            |
| 8/28/2019    | 395           | Accounts Payable  | Professional Locksmith Service         |                      | \$ 210.36            |
| 8/28/2019    | 396           | Accounts Payable  | Southwest Copy Systems, Inc.           |                      | \$ 547.09            |
| 8/28/2019    | 397           | Accounts Payable  | Staples Contr & Comm/Staples Advantage |                      | \$ 511.33            |
| 8/28/2019    | 398           | Accounts Payable  | AirTouch Cellular                      |                      | \$ 590.55            |
| 8/28/2019    | 399           | Accounts Payable  | Wards Natural Science                  |                      | \$ 1,681.04          |
| 8/30/2019    |               | Payroll Liability | NM Bank & Trust                        |                      | \$ 32,654.97         |
| 8/30/2019    |               | Payroll           | Manual Payroll Checks                  |                      | \$ 1,422.24          |
| <b>Total</b> |               |                   |  | <b>\$ 295,298.74</b> | <b>\$ 294,497.09</b> |

**The New America School-New Mexico  
Outstanding POs Report as of 8/7/2019**

Accounting Cycle: FY2020; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000') ; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No

| PO Number   | Type    | Vendor Name   | Date Issued | Days        |    | PO Amount  | Invoiced Amount | Unencumbered Amount | Remaining Encumbrance |
|-------------|---------|---|-------------|-------------|----|------------|-----------------|---------------------|-----------------------|
|             |         |   |             | Outstanding |    |            |                 |                     |                       |
| NAS200001   | Dollar  | Call-EM-All, LLC  | 7/9/2019    | 57          | \$ | 1,500.00   | \$ 1,140.00     | \$ -                | \$ 1,500.00           |
| NAS200002   | Dollar  | Staples Contr & Comm/Staples Advantage                  | 7/9/2019    | 57          | \$ | 8,000.00   | \$ -            | \$ -                | \$ 8,000.00           |
| NAS200003   | Dollar  | Staples Contr & Comm/Staples Advantage                  | 7/9/2019    | 57          | \$ | 9,000.00   | \$ 3,529.26     | \$ 2,813.68         | \$ 6,186.32           |
| NAS200004   | Dollar  | Staples Contr & Comm/Staples Advantage                  | 7/9/2019    | 57          | \$ | 7,500.00   | \$ 406.79       | \$ 406.79           | \$ 7,093.21           |
| NAS200005   | Dollar  | Advance Education, Inc                                  | 7/9/2019    | 57          | \$ | 3,000.00   | \$ -            | \$ -                | \$ 3,000.00           |
| NAS200006   | Dollar  | Charter School Nursing                                  | 7/9/2019    | 57          | \$ | 42,000.00  | \$ 3,700.11     | \$ -                | \$ 42,000.00          |
| NAS200007   | Dollar  | Follet Higher Education DBA CNM Bookstore #402          | 7/9/2019    | 57          | \$ | 2,000.00   | \$ -            | \$ -                | \$ 2,000.00           |
| NAS200008   | Dollar  | Central New Mexico Community College                    | 7/9/2019    | 57          | \$ | 1,200.00   | \$ -            | \$ -                | \$ 1,200.00           |
| NAS200009   | Dollar  | Wisconsin Center for Education Research/WIDA Consortium | 7/9/2019    | 57          | \$ | 1,900.00   | \$ -            | \$ -                | \$ 1,900.00           |
| NAS200010   | Dollar  | Northwest Evaluation Assoc.                             | 7/9/2019    | 57          | \$ | 3,036.00   | \$ -            | \$ -                | \$ 3,036.00           |
| NAS200013   | Dollar  | CliftonLarsonAllen, LLP                                 | 7/9/2019    | 57          | \$ | 16,500.00  | \$ 10,048.56    | \$ 9,315.00         | \$ 7,185.00           |
| NAS200014   | Dollar  | DSI   | 7/9/2019    | 57          | \$ | 1,000.00   | \$ 29.46        | \$ 29.46            | \$ 970.54             |
| NAS200015   | Dollar  | Canteen of Central NM                                   | 7/9/2019    | 57          | \$ | 110,000.00 | \$ -            | \$ -                | \$ 110,000.00         |
| NAS200016   | Dollar  | Cooperative Education Services                          | 7/9/2019    | 57          | \$ | 39,710.00  | \$ 1,089.48     | \$ 1,089.48         | \$ 38,620.52          |
| NAS200017   | Dollar  | Cooperative Education Services                          | 7/9/2019    | 57          | \$ | 22,641.00  | \$ -            | \$ -                | \$ 22,641.00          |
| NAS200018   | Dollar  | DeLage Landen Fina. Serv.                               | 7/9/2019    | 57          | \$ | 8,490.00   | \$ 1,388.32     | \$ 1,388.32         | \$ 7,101.68           |
| NAS200019   | Dollar  | Windstream/Paetec Communications, Inc.                  | 7/9/2019    | 57          | \$ | 15,000.00  | \$ 4,924.51     | \$ 4,924.51         | \$ 10,075.49          |
| NAS200020   | Dollar  | Waste Management  | 7/9/2019    | 57          | \$ | 7,536.00   | \$ 1,895.20     | \$ 1,259.78         | \$ 6,276.22           |
| NAS200021   | Dollar  | The Vigil Group, LLC                                    | 7/9/2019    | 57          | \$ | 60,936.00  | \$ 5,054.93     | \$ 5,054.93         | \$ 55,881.07          |
| NAS200022   | Dollar  | Southwest Copy Systems, Inc.                            | 7/9/2019    | 57          | \$ | 3,500.00   | \$ 628.35       | \$ 628.35           | \$ 2,871.65           |
| NAS200023   | Dollar  | New Mexico Gas Co.                                      | 7/9/2019    | 57          | \$ | 3,000.00   | \$ 134.79       | \$ 134.79           | \$ 2,865.21           |
| NAS200024   | Dollar  | Matthews-Fox  | 7/9/2019    | 57          | \$ | 30,000.00  | \$ 975.94       | \$ 975.94           | \$ 29,024.06          |
| NAS200025-1 | Dollar  | Kelly Services, Inc.                                    | 8/15/2019   | 20          | \$ | 8,000.00   | \$ 141.75       | \$ -                | \$ 8,000.00           |
| NAS200026   | Dollar  | Williams Scotsman, Inc.                                 | 7/9/2019    | 57          | \$ | 95,880.00  | \$ 7,926.88     | \$ 7,926.88         | \$ 87,953.12          |
| NAS200027   | Dollar  | Archdiocese of Santa Fe                                 | 7/9/2019    | 57          | \$ | 118,450.08 | \$ 17,166.66    | \$ 17,166.66        | \$ 101,283.42         |
| NAS200028   | Dollar  | CSDCPC NAS, LLC   | 7/9/2019    | 57          | \$ | 365,378.04 | \$ 60,896.34    | \$ 60,896.34        | \$ 304,481.70         |
| NAS200029   | Dollar  | J & H Pest Control LLC                                  | 7/9/2019    | 57          | \$ | 3,480.00   | \$ 573.90       | \$ 573.90           | \$ 2,906.10           |
| NAS200030   | Dollar  | ABCWUA  | 7/9/2019    | 57          | \$ | 12,000.00  | \$ 2,354.28     | \$ 1,392.91         | \$ 10,607.09          |
| NAS200031   | Dollar  | Evergreen Contractors, LLC                              | 7/29/2019   | 37          | \$ | 4,000.00   | \$ -            | \$ -                | \$ 4,000.00           |
| NAS200032   | Dollar  | Mechanical Concepts, LTC. Co.                           | 7/29/2019   | 37          | \$ | 3,000.00   | \$ 1,315.05     | \$ 1,315.05         | \$ 1,684.95           |
| NAS200034   | Dollar  | American Fire Protection Group, Inc                     | 7/29/2019   | 37          | \$ | 965.00     | \$ -            | \$ -                | \$ 965.00             |
| NAS200035   | Dollar  | AAA Pumping Service                                     | 7/29/2019   | 37          | \$ | 409.92     | \$ 102.48       | \$ 102.48           | \$ 307.44             |
| NAS200036   | Dollar  | Security USA  | 7/29/2019   | 37          | \$ | 3,460.00   | \$ 1,127.29     | \$ 1,057.09         | \$ 2,402.91           |
| NAS200037   | Dollar  | Safety Flare  | 7/29/2019   | 37          | \$ | 440.29     | \$ 169.96       | \$ 169.96           | \$ 270.33             |
| NAS200038   | Dollar  | Rodgers Plumbing & Heating, Inc.                        | 7/29/2019   | 37          | \$ | 3,000.00   | \$ 537.51       | \$ 537.51           | \$ 2,462.49           |
| NAS200039   | Dollar  | Professional Locksmith Service                          | 7/29/2019   | 37          | \$ | 2,000.00   | \$ 1,008.57     | \$ 1,008.57         | \$ 991.43             |
| NAS200040   | Dollar  | CamNet, Inc.  | 7/29/2019   | 37          | \$ | 6,851.20   | \$ 1,732.20     | \$ 1,605.75         | \$ 5,245.45           |
| NAS200041   | Dollar  | Education Technologies                                  | 7/29/2019   | 37          | \$ | 1,918.75   | \$ -            | \$ -                | \$ 1,918.75           |
| NAS200043   | Dollar  | Staples Contr & Comm/Staples Advantage                  | 7/29/2019   | 37          | \$ | 6,000.00   | \$ 807.96       | \$ 807.96           | \$ 5,192.04           |
| NAS200046   | Dollar  | CamNet, Inc.  | 7/29/2019   | 37          | \$ | 796.11     | \$ -            | \$ -                | \$ 796.11             |
| NAS200047   | Regular | CamNet, Inc.  | 7/29/2019   | 37          | \$ | 440.20     | \$ 440.20       | \$ -                | \$ 440.20             |
| NAS200048   | Dollar  | Indra's Net, Inc  | 7/29/2019   | 37          | \$ | 1,120.00   | \$ 121.00       | \$ 121.00           | \$ 999.00             |



**The New America School-New Mexico  
Outstanding POs Report as of 8/7/2019**

| PO Number    | Type    | Vendor Name                          | Date Issued | Days        |    | PO Amount              | Invoiced<br>Amount   | Unencumbered<br>Amount | Remaining<br>Encumbrance |
|--------------|---------|--------------------------------------|-------------|-------------|----|------------------------|----------------------|------------------------|--------------------------|
|              |         |                                      |             | Outstanding |    |                        |                      |                        |                          |
| NAS200049    | Dollar  | Bernalillo County Fire & Rescue Dept | 7/29/2019   | 37          | \$ | 350.00                 | \$ -                 | \$ -                   | \$ 350.00                |
| NAS200051    | Dollar  | New Mexico Air Filter, Inc.          | 7/29/2019   | 37          | \$ | 269.23                 | \$ 260.11            | \$ 260.11              | \$ 9.12                  |
| NAS200053    | Dollar  | Bernalillo County                    | 7/29/2019   | 37          | \$ | 600.00                 | \$ -                 | \$ -                   | \$ 600.00                |
| NAS200054    | Dollar  | Bank of America, N.A.                | 7/29/2019   | 37          | \$ | 12,500.00              | \$ 1,579.76          | \$ 1,579.76            | \$ 10,920.24             |
| NAS200055    | Dollar  | Desert Greens Equipment, Inc         | 7/29/2019   | 37          | \$ | 2,500.00               | \$ -                 | \$ -                   | \$ 2,500.00              |
| NAS200056    | Dollar  | AirTouch Cellular                    | 8/2/2019    | 33          | \$ | 7,020.00               | \$ 1,175.59          | \$ 1,175.59            | \$ 5,844.41              |
| NAS200058    | Dollar  | PNM Electric and Gas Service         | 8/5/2019    | 30          | \$ | 3,500.00               | \$ 3,302.95          | \$ 3,302.95            | \$ 197.05                |
| NAS200060    | Dollar  | PNM Electric and Gas Service         | 8/13/2019   | 22          | \$ | 40,000.00              | \$ 3,918.37          | \$ 3,918.37            | \$ 36,081.63             |
| NAS200061-1  | Dollar  | AllPrintGraphics                     | 8/30/2019   | 5           | \$ | 4,000.00               | \$ 1,165.13          | \$ -                   | \$ 4,000.00              |
| NAS200063    | Regular | Decker Equipment/SchoolFix           | 8/13/2019   | 22          | \$ | 104.95                 | \$ 106.65            | \$ -                   | \$ 104.95                |
| NAS200065    | Regular | Simply One Stop                      | 8/13/2019   | 22          | \$ | 290.00                 | \$ -                 | \$ -                   | \$ 290.00                |
| NAS200066    | Dollar  | Tyler Technologies, Inc              | 8/13/2019   | 22          | \$ | 4,000.00               | \$ -                 | \$ -                   | \$ 4,000.00              |
| NAS200067    | Regular | Wards Natural Science                | 8/13/2019   | 22          | \$ | 3,420.10               | \$ 1,681.04          | \$ 1,561.14            | \$ 1,858.96              |
| NAS200070    | Regular | Renaissance Learning, Inc.           | 8/28/2019   | 7           | \$ | 7,501.73               | \$ -                 | \$ -                   | \$ 7,501.73              |
| NAS200071    | Dollar  | Michael Vigil                        | 8/28/2019   | 7           | \$ | 7,000.00               | \$ -                 | \$ -                   | \$ 7,000.00              |
| <b>Total</b> |         |                                      |             |             |    | <b>\$ 1,128,094.60</b> | <b>\$ 144,557.33</b> | <b>\$ 134,501.01</b>   | <b>\$ 993,593.59</b>     |


**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** NEW MEXICO BANK & TRUST  
**Account Description:** Main Checking  
**Statement Date:** 8/31/2019

|  |  |                     |
|--|--|---------------------|
| Beginning balance per bank               |  | \$ 1,693,345.10     |
| Cleared transactions:                    |  |                     |
| Checks and withdrawals                   |  | \$ (245,586.49)     |
| Deposits and credits                     |  | 295,298.74          |
| Other bank adjustments                   |  | -                   |
| <b>Ending balance per bank statement</b> |  | <b>1,743,057.35</b> |

|                                    |  |             |
|------------------------------------|--|-------------|
| Plus: Outstanding Deposits         |  | -           |
| Plus: Cleared items prior to entry |  | -           |
| Less: Outstanding checks           |  | (49,197.55) |

**Adjusted bank balance** \$ 1,693,859.80

*Prepared by:*   
*Date:* 9/4/2019

**Balance per GL** \$ 1,693,859.80

**Variance** \$ -

**Unrestricted** \$ 560,451.44

**Restricted** \$ 1,133,408.36

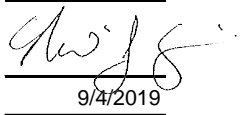
**BANK RECONCILIATION**

**School:** THE NEW AMERICA SCHOOL-NEW MEXICO  
**Bank:** NEW MEXICO BANK & TRUST  
**Account Description:** Activity Account  
**Statement Date:** 8/31/2019

|  |                    |
|--|--------------------|
| Beginning balance per bank               | \$ 5,547.00        |
| Cleared transactions:                    |                    |
| Checks and withdrawals                   | \$ (150.00)        |
| Deposits and credits                     | 150.00             |
| Other bank adjustments                   | <u>          -</u> |
| <b>Ending balance per bank statement</b> | <b>5,547.00</b>    |

|                                    |                    |
|------------------------------------|--------------------|
| Plus: Outstanding Deposits         | -                  |
| Plus: Cleared items prior to entry | -                  |
| Less: Outstanding checks           | <u>          -</u> |

**Adjusted bank balance** **\$ 5,547.00**

Prepared by:   
 Date: 9/4/2019

|                       |           |                 |
|-----------------------|-----------|-----------------|
| <b>Balance per GL</b> | <b>\$</b> | <b>5,547.00</b> |
| <b>Variance</b>       | <b>\$</b> | <b>-</b>        |

**The New America School-New Mexico  
Balance Sheet Report**

Cycle: FY2020; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 8/31/2019; Detail: No

| Description  | 11000                | 14000              | 21000                | 24101          | Title                | 24106                 | 24153                 | Title 24154 | Title    | 26207             | 27109                | 27141          | 31200       | 31600                | 31700                | 31701 SB-9 Ad        | 99998              | Total                  |
|--|----------------------|--------------------|----------------------|----------------|----------------------|-----------------------|-----------------------|-------------|----------|-------------------|----------------------|----------------|-------------|----------------------|----------------------|----------------------|--------------------|------------------------|
|  | SEG                  | Instructional Mat  | Food Service         | I              |                      | IDEA-B                | III                   | II          |          | CNM<br>Foundation | GAA of 2019          | ASI            | PSCOC       | HB-33                | SB-9                 | Valorem              | Activity<br>Fund   |                        |
| 11012 - Bank Acct. NMB&T                                   | \$ 595,042.47        | \$ (110.91)        | \$ (3,912.54)        | \$             | 0.45                 | \$ (6,668.36)         | \$ (14,132.78)        | \$          | -        | \$ 361.72         | \$ (3,388.44)        | \$             | -           | \$ 705,208.36        | \$ (6,378.00)        | \$ 427,837.83        | \$ -               | \$ 1,693,859.80        |
| 11412 - Activity Acct. NMB&T                               | \$ -                 | \$ -               | \$ -                 | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ 5,547.00        | \$ 5,547.00            |
| 13000 - Receivables  | \$ 656.00            | \$ -               | \$ -                 | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 656.00              |
| <b>Subtotal of Account Group: Assets</b>                   | <b>\$ 595,698.47</b> | <b>\$ (110.91)</b> | <b>\$ (3,912.54)</b> | <b>\$</b>      | <b>0.45</b>          | <b>\$ (6,668.36)</b>  | <b>\$ (14,132.78)</b> | <b>\$</b>   | <b>-</b> | <b>\$ 361.72</b>  | <b>\$ (3,388.44)</b> | <b>\$</b>      | <b>-</b>    | <b>\$ 705,208.36</b> | <b>\$ (6,378.00)</b> | <b>\$ 427,837.83</b> | <b>\$ 5,547.00</b> | <b>\$ 1,700,062.80</b> |
| 23124 - State Retirement System Contributions(Employee)    | \$ 14,940.41         | \$ -               | \$ 272.88            | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 15,213.29           |
| 23125 - Health Insurance (Employee)                        | \$ 3,964.48          | \$ -               | \$ -                 | \$             | (6.78)               | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 3,957.70            |
| 23126 - Unemployment Insurance                             | \$ 4,539.01          | \$ -               | \$ 13.51             | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 4,552.52            |
| 23127 - Workers' Compensation (Employee)                   | \$ 6.32              | \$ -               | \$ 0.08              | \$             | 0.23                 | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 6.63                |
| 23134 - State Retirement System Contributions (Employer)   | \$ 21,475.60         | \$ -               | \$ 376.68            | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 21,852.28           |
| 23135 - Health Insurance (Employer)                        | \$ 6,887.73          | \$ -               | \$ 7.86              | \$             | 6.73                 | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 6,902.32            |
| 23137 - Workers' Compensation (Employer)                   | \$ 9.11              | \$ -               | \$ 0.09              | \$             | 0.27                 | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 9.47                |
| 23141 - Federal Income Tax                                 | \$ 3,306.65          | \$ -               | \$ 48.62             | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 3,355.27            |
| 23142 - State Income Tax                                   | \$ 3,304.37          | \$ -               | \$ 45.87             | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 3,350.24            |
| 23143 - FICA (Employee)                                    | \$ 2,825.45          | \$ -               | \$ 48.21             | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 2,873.66            |
| 23144 - Medicare (Employee)                                | \$ 660.78            | \$ -               | \$ 11.27             | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 672.05              |
| 23147 - Voluntary Deductions                               | \$ 1,920.04          | \$ -               | \$ 34.10             | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 1,954.14            |
| 23153 - FICA (Employer)                                    | \$ 2,825.45          | \$ -               | \$ 48.21             | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 2,873.66            |
| 23154 - Medicare (Employer)                                | \$ 660.78            | \$ -               | \$ 11.27             | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ -              | \$ -                 | \$ -           | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ -               | \$ 672.05              |
| <b>Subtotal of Account Type: Liability</b>                 | <b>\$ 67,326.18</b>  | <b>\$ -</b>        | <b>\$ 918.65</b>     | <b>\$</b>      | <b>0.45</b>          | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$</b>   | <b>-</b> | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ 68,245.28</b>    |
| 32200 - Restricted Fund Balance                            | \$ -                 | \$ -               | \$ -                 | \$             | -                    | \$ -                  | \$ -                  | \$          | -        | \$ 361.72         | \$ -                 | \$ -           | \$ -        | \$ 700,088.98        | \$ -                 | \$ 438,881.67        | \$ -               | \$ 1,139,332.37        |
| 32300 - Unreserved Fund Balance                            | \$ 556,424.47        | \$ -               | \$ (5,509.00)        | \$ (50,606.12) | \$ (6,668.36)        | \$ (10,257.78)        | \$ (14,439.19)        | \$          | -        | \$ -              | \$ (10,159.80)       | \$ (56,967.25) | \$ -        | \$ -                 | \$ -                 | \$ -                 | \$ 5,397.00        | \$ 407,213.97          |
| Net Increase/Decrease                                      | \$ (28,052.18)       | \$ (110.91)        | \$ 677.81            | \$ 50,606.12   | \$ -                 | \$ (3,875.00)         | \$ 14,439.19          | \$          | -        | \$ (3,388.44)     | \$ 10,159.80         | \$ 56,967.25   | \$ 5,119.38 | \$ (6,378.00)        | \$ (11,043.84)       | \$ 150.00            | \$ -               | \$ 85,271.18           |
| <b>Subtotal of Account Type: Fund Balance</b>              | <b>\$ 528,372.29</b> | <b>\$ (110.91)</b> | <b>\$ (4,831.19)</b> | <b>\$ -</b>    | <b>\$ (6,668.36)</b> | <b>\$ (14,132.78)</b> | <b>\$ -</b>           | <b>\$</b>   | <b>-</b> | <b>\$ 361.72</b>  | <b>\$ (3,388.44)</b> | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ 705,208.36</b> | <b>\$ (6,378.00)</b> | <b>\$ 427,837.83</b> | <b>\$ 5,547.00</b> | <b>\$ 1,631,817.52</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b> | <b>\$ 595,698.47</b> | <b>\$ (110.91)</b> | <b>\$ (3,912.54)</b> | <b>\$</b>      | <b>0.45</b>          | <b>\$ (6,668.36)</b>  | <b>\$ (14,132.78)</b> | <b>\$</b>   | <b>-</b> | <b>\$ 361.72</b>  | <b>\$ (3,388.44)</b> | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ 705,208.36</b> | <b>\$ (6,378.00)</b> | <b>\$ 427,837.83</b> | <b>\$ 5,547.00</b> | <b>\$ 1,700,062.80</b> |